

**ATTACHMENT A - General Fund Summary and Support Budget Total
2016-17 Preliminary Budget Allocations**

Coded Memo B 2016-01

March 23, 2016

	(1)	(2)	(3)	(4)	(5)	(6)
	2015-16 Final Budget General Fund Allocation (Coded Memo B 2015-03)	Revisions to 2015-16 General Fund Allocations <i>(Attach. B, Col. 3)</i>	New 2016-17 General Fund Allocations Estimated <i>(Attach. C, Col. 8)</i>	Total 2016-17 General Fund Allocations Estimated <i>(Sum of Cols. 1-3)</i>	2016-17 Support Budget Net Tuition and Fee Revenue Projection <i>(Attach. D, Col. 7)</i>	2016-17 Net Support Budget Total Estimated <i>(Cols. 4 + 5)</i>
Bakersfield	\$59,928,309	\$411,000	\$2,392,000	\$62,731,309	\$33,136,400	\$95,867,709
Channel Islands	67,069,910	378,000	1,985,000	69,432,910	25,744,000	95,176,910
Chico	100,796,232	784,000	3,623,000	105,203,232	78,168,000	183,371,232
Dominguez Hills	72,674,352	525,000	2,797,000	75,996,352	45,696,500	121,692,852
East Bay	81,455,361	696,000	3,121,000	85,272,361	77,218,700	162,491,061
Fresno	128,678,532	925,000	4,455,000	134,058,532	91,709,300	225,767,832
Fullerton	157,213,661	1,435,000	6,579,000	165,227,661	167,509,300	332,736,961
Humboldt	68,820,510	523,000	2,365,000	71,708,510	43,249,100	114,957,610
Long Beach	169,600,136	1,642,000	6,657,000	177,899,136	184,008,600	361,907,736
Los Angeles	122,190,339	890,000	4,296,000	127,376,339	99,655,400	227,031,739
Maritime Academy	27,825,676	491,500	593,000	28,910,176	9,274,200	38,184,376
Monterey Bay	64,062,783	364,000	1,927,000	66,353,783	24,311,600	90,665,383
Northridge	166,615,096	1,491,000	6,617,000	174,723,096	173,560,900	348,283,996
Pomona	121,537,342	966,000	4,582,000	127,085,342	118,971,500	246,056,842
Sacramento ¹	132,420,137	1,040,700	4,862,000	138,322,837	118,580,700	256,903,537
San Bernardino	94,918,408	797,000	3,802,000	99,517,408	88,031,200	187,548,608
San Diego	165,771,596	1,505,000	6,572,000	173,848,596	180,895,100	354,743,696
San Francisco	142,709,859	1,448,000	5,503,000	149,660,859	147,870,500	297,531,359
San Jose	134,842,282	1,371,000	5,286,000	141,499,282	181,666,800	323,166,082
San Luis Obispo	114,403,468	1,217,000	4,549,000	120,169,468	163,081,500	283,250,968
San Marcos	69,709,552	558,000	3,154,000	73,421,552	56,611,200	130,032,752
Sonoma	58,567,883	547,000	2,069,000	61,183,883	41,411,300	102,595,183
Stanislaus	57,700,147	426,000	2,052,000	60,178,147	35,739,200	95,917,347
Campus Total	\$2,379,511,571	\$20,431,200	\$89,838,000	\$2,489,780,771	\$2,186,101,000	\$4,675,881,771
Chancellor's Office ²	62,741,150	4,409,500	1,760,000	68,910,650		68,910,650
Systemwide Programs ²	34,878,203	47,233,400		82,111,603	2,948,000	85,059,603
Center for California Studies ¹	3,982,000	96,300	56,000	4,134,300		4,134,300
Summer Arts	34,800			34,800	639,700	674,500
Systemwide Provisions	201,971,276	(51,699,400)	48,752,000	199,023,876		199,023,876
GO & Lease Revenue Bond Debt Service	303,944,000		7,865,000	311,809,000		311,809,000
CSU System Total	\$2,987,063,000	\$20,471,000	\$148,271,000	\$3,155,805,000	\$2,189,688,700	\$5,345,493,700

¹Center for California Studies is broken out from CSU Sacramento totals beginning 2016-17.

²The new Systemwide Programs designation has been established for various systemwide programs and functions, and includes applicable amounts previously shown with the Chancellor's Office. Additionally, International Programs and CalStateTEACH (identified separately in prior years) are now in Systemwide Programs.

**ATTACHMENT B - Revisions to 2015-16 General Fund Allocations
2016-17 Preliminary Budget Allocation**

	(1) 2015-16 State Funded Retirement Adjustment	(2) Program Funding ¹	(3) Total Revisions to 2015-16 General Fund Allocations
			<i>(Sum of Cols. 1-2)</i>
Bakersfield	\$411,000		\$411,000
Channel Islands	378,000		378,000
Chico	784,000		784,000
Dominguez Hills	525,000		525,000
East Bay	696,000		696,000
Fresno	925,000		925,000
Fullerton	1,435,000		1,435,000
Humboldt	523,000		523,000
Long Beach	1,527,000	\$115,000	1,642,000
Los Angeles	890,000		890,000
Maritime Academy	146,000	345,500	491,500
Monterey Bay	364,000		364,000
Northridge	1,491,000		1,491,000
Pomona	966,000		966,000
Sacramento	1,109,000	(68,300)	1,040,700
San Bernardino	797,000		797,000
San Diego	1,505,000		1,505,000
San Francisco	1,448,000		1,448,000
San Jose	1,371,000		1,371,000
San Luis Obispo	1,217,000		1,217,000
San Marcos	558,000		558,000
Sonoma	547,000		547,000
Stanislaus	426,000		426,000
Campus Total	\$20,039,000	\$392,200	20,431,200
Chancellor's Office	425,000	3,984,500	4,409,500
Systemwide Programs		47,233,400	47,233,400
Center for California Studies	7,000	89,300	96,300
Summer Arts			
Systemwide Provisions		(51,699,400)	(51,699,400)
GO & Lease Revenue Bond Debt Service			
CSU System Total	\$20,471,000	\$0	\$20,471,000

¹Includes base budget adjustments for ongoing systemwide IT systems and initiatives that continue to be managed by the Chancellor's Office; other base budget adjustments are included for campuses, Chancellor's Office, and the Center for California Studies; corresponding offsets are in Systemwide Provisions and CSU Sacramento.

ATTACHMENT C - New 2016-17 General Fund Allocations
2016-17 Preliminary Budget Allocations

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Mandatory Costs			Enrollment	Compensation	SW Initiatives	SUG	
	Health	New Space	Retirement (above state funded) ¹ & Lease Rev. Bond Adjustments	2016-17 GF for Enrollment Growth <i>(\$5,809 GF per FTES)</i>	2 Percent Employee Compensation Pool Increase ²	Systemwide Initiatives, Performance Funding & Other	GF Adjustment, State University Grants (based on campus relative need)	Total New 2016-17 General Fund Allocations <i>(Sum of Cols. 1-7)</i>
Bakersfield	\$755,000			\$790,000	\$827,000		\$20,000	\$2,392,000
Channel Islands	647,000	\$242,000		354,000	746,000		(4,000)	1,985,000
Chico	1,561,000	21,000		784,000	1,273,000		(16,000)	3,623,000
Dominguez Hills	909,000			871,000	988,000		29,000	2,797,000
East Bay	1,133,000			697,000	1,285,000		6,000	3,121,000
Fresno	1,779,000	10,000		1,098,000	1,550,000		18,000	4,455,000
Fullerton	2,678,000			1,533,000	2,389,000		(21,000)	6,579,000
Humboldt	949,000			476,000	933,000		7,000	2,365,000
Long Beach	2,552,000			1,539,000	2,557,000		9,000	6,657,000
Los Angeles	1,478,000			1,191,000	1,564,000		63,000	4,296,000
Maritime Academy	218,000			87,000	291,000		(3,000)	593,000
Monterey Bay	686,000			465,000	775,000		1,000	1,927,000
Northridge	2,613,000			1,400,000	2,587,000		17,000	6,617,000
Pomona	1,747,000			1,162,000	1,682,000		(9,000)	4,582,000
Sacramento	1,963,000			1,162,000	1,718,000		19,000	4,862,000
San Bernardino	1,394,000			929,000	1,455,000		24,000	3,802,000
San Diego	2,553,000	76,000		1,417,000	2,593,000		(67,000)	6,572,000
San Francisco	2,268,000			1,046,000	2,195,000		(6,000)	5,503,000
San Jose	2,100,000	107,000		1,220,000	1,886,000		(27,000)	5,286,000
San Luis Obispo	2,023,000	154,000		436,000	1,977,000		(41,000)	4,549,000
San Marcos	969,000	280,000		929,000	985,000		(9,000)	3,154,000
Sonoma	810,000			511,000	777,000		(29,000)	2,069,000
Stanislaus	780,000			581,000	672,000		19,000	2,052,000
Campus Total	\$34,565,000	\$890,000	\$0	\$20,678,000	\$33,705,000	\$0	\$0	\$89,838,000
Chancellor's Office	480,000				1,280,000			1,760,000
Systemwide Programs								0
Center for California Studies	35,000				21,000			56,000
Summer Arts								0
Systemwide Provisions			7,000,000 ¹		34,546,000 ²	7,206,000		48,752,000
GO & Lease Revenue Bond Debt Service			7,865,000					7,865,000
CSU System Total	\$35,080,000	\$890,000	\$14,865,000	\$20,678,000	\$69,552,000	\$7,206,000	\$0	\$148,271,000

¹Funds are retained centrally to address CSU need to cover annual employer-paid retirement rate adjustment on pensionable payroll above the 2013-14 level that is funded by the state.

²2016-17 support budget compensation increase for faculty is held centrally pending collective bargaining agreement.

ATTACHMENT D - Projections of 2016-17 Support Budget Tuition and Fee Revenues Including State University Grants
2016-17 Preliminary Budget Allocations
For Reference Only

	Resident FTES			Non-resident FTES	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	2015-16 Resident FTES Target	2016-17 Resident FTES Increase	Total 2016-17 Resident FTES	2016-17 Non-resident FTES ¹	2015-16 Final Budget Gross Tuition and Fee Revenue (Campus Reported)	2015-16 Final Budget State University Grants (Coded Memo B 2015-03)	Change in Tuition Revenue paid by Resident Students (based on 2014-15 Change in Student Mix)	Change in Tuition Revenue (in-state) paid by Nonresident Students (based on change in 2014-15 actual) ²	Gross Tuition Revenue from 3,560 FTES Funded Enrollment Growth	State University Grant Increases (distribution based on campus relative need)	Total 2016-17 Support Budget Net Tuition and Fee Revenue (Sum of Cols. 1-6)	Total 2016-17 State University Grants (Cols. 2 + 6)
	Adjustments in 2016-17 Tuition Revenue and State University Grants											
Bakersfield	7,526	136	7,662	183	\$49,499,800	(\$17,005,400)	(\$248,000)	\$242,000	\$817,000	(\$169,000)	\$33,136,400	(\$17,174,400)
Channel Islands	5,500	61	5,561	26	34,224,000	(9,162,000)	348,000	27,000	370,000	(63,000)	25,744,000	(\$9,225,000)
Chico	15,000	135	15,135	809	99,354,000	(22,332,000)	(310,000)	797,000	791,000	(132,000)	78,168,000	(\$22,464,000)
Dominguez Hills	10,390	150	10,540	96	74,270,000	(28,840,500)	(687,000)	127,000	1,020,000	(193,000)	45,696,500	(\$29,033,500)
East Bay	12,114	120	12,234	1,082	100,748,500	(22,510,800)	(1,083,000)	(549,000)	750,000	(137,000)	77,218,700	(\$22,647,800)
Fresno	18,829	189	19,018	724	127,430,500	(37,793,200)	32,000	1,102,000	1,163,000	(225,000)	91,709,300	(\$38,018,200)
Fullerton	28,452	264	28,716	1,714	212,739,900	(50,234,600)	(412,000)	3,956,000	1,728,000	(268,000)	167,509,300	(\$50,502,600)
Humboldt	7,483	82	7,565	526	54,543,400	(13,482,300)	(100,000)	1,903,000	482,000	(97,000)	43,249,100	(\$13,579,300)
Long Beach	28,427	265	28,692	1,586	234,108,000	(52,692,400)	147,000	1,029,000	1,716,000	(299,000)	184,008,600	(\$52,991,400)
Los Angeles	17,581	205	17,786	950	142,623,700	(45,132,300)	(1,599,000)	2,728,000	1,322,000	(287,000)	99,655,400	(\$45,419,300)
Maritime Academy	1,391	15	1,406	161	10,286,100	(1,950,900)	813,000	59,000	80,000	(13,000)	9,274,200	(\$1,963,900)
Monterey Bay	5,519	80	5,599	263	33,980,100	(10,349,500)	(177,000)	483,000	463,000	(88,000)	24,311,600	(\$10,437,500)
Northridge	26,687	241	26,928	2,263	224,094,700	(55,032,800)	1,257,000	1,940,000	1,583,000	(281,000)	173,560,900	(\$55,313,800)
Pomona	18,294	200	18,494	666	148,151,700	(31,158,200)	443,000	502,000	1,243,000	(210,000)	118,971,500	(\$31,368,200)
Sacramento	22,545	200	22,745	461	160,932,400	(43,489,700)	(470,000)	554,000	1,292,000	(238,000)	118,580,700	(\$43,727,700)
San Bernardino	15,054	160	15,214	1,025	120,249,100	(33,873,900)	249,000	591,000	1,015,000	(199,000)	88,031,200	(\$34,072,900)
San Diego	26,948	244	27,192	3,091	218,590,900	(40,951,800)	(1,612,000)	3,545,000	1,523,000	(200,000)	180,895,100	(\$41,151,800)
San Francisco	23,836	180	24,016	1,663	189,131,700	(44,881,200)	2,132,000	517,000	1,162,000	(191,000)	147,870,500	(\$45,072,200)
San Jose	22,201	210	22,411	2,532	213,842,200	(38,632,400)	529,000	4,753,000	1,378,000	(203,000)	181,666,800	(\$38,835,400)
San Luis Obispo	16,861	75	16,936	2,285	174,240,000	(13,465,500)	(302,000)	2,221,000	429,000	(41,000)	163,081,500	(\$13,506,500)
San Marcos	8,971	160	9,131	269	72,689,000	(16,783,800)	(517,000)	368,000	1,021,000	(166,000)	56,611,200	(\$16,949,800)
Sonoma	8,060	88	8,148	70	51,089,400	(9,951,100)	(207,000)	30,000	517,000	(67,000)	41,411,300	(\$10,018,100)
Stanislaus	7,406	100	7,506	85	51,319,700	(15,999,500)	(115,000)	22,000	640,000	(128,000)	35,739,200	(\$16,127,500)
Campus Total	355,075	3,560	358,635	22,531	\$2,798,138,800	(\$655,705,800)	(\$1,889,000)	\$26,947,000	\$22,505,000	(\$3,895,000)	\$2,186,101,000	(\$659,600,800)
Chancellor's Office												
Systemwide Programs ³	1,319	0	1,319	19	3,034,000		(102,000)	16,000			2,948,000	
Center for California Studies											0	
Summer Arts	56	0	56	2	600,700		46,000	(7,000)			639,700	
Systemwide Provisions												
GO & Lease Revenue Bond Debt Service												
CSU System Total	356,450	3,560	360,010	22,552	\$2,801,773,500	(\$655,705,800)	(\$1,945,000)	\$26,956,000	\$22,505,000	(\$3,895,000)	\$2,189,688,700	(\$659,600,800)

¹Equal to the nonresident students 2014-15 actual FTES.

²Represents the year over year adjustment of (instate) tuition revenue (e.g., \$5,472 for a full-time undergraduate student) paid by nonresident students. Additional nonresident tuition is not factored here.

³Systemwide Programs include SW International Programs FTES and revenue and CalStateTEACH FTES (revenue reported by regional campus centers).