

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

Coded Memo B 2016-02

July 14, 2016

	(1) 2015-16 Final Budget General Fund Allocation (Coded Memo B 2015-03)	(2) Revisions to 2015-16 General Fund Allocations <i>(Attach. B, Col. 4)</i>	(3) New 2016-17 General Fund Allocations <i>(Attach. C, Col. 9)</i>	(4) Total 2016-17 General Fund Allocations <i>(Sum of Cols. 1-3)</i>	(5) Total 2016-17 Net Tuition and Fee Revenue Projection <i>(Attach. D, Col. 7)</i>	(6) 2016-17 Net Support Budget Total <i>(Cols. 4 + 5)</i>
Bakersfield	\$59,928,309	\$988,000	\$3,887,000	\$64,803,309	\$33,429,400	\$98,232,709
Channel Islands	67,069,910	860,000	3,084,000	71,013,910	25,895,000	96,908,910
Chico	100,796,232	2,119,000	5,584,000	108,499,232	78,466,000	186,965,232
Dominguez Hills	72,674,352	1,410,000	4,763,000	78,847,352	46,077,500	124,924,852
East Bay	81,455,361	1,681,000	4,954,000	88,090,361	77,498,700	165,589,061
Fresno	128,678,532	2,699,000	7,545,000	138,922,532	92,155,300	231,077,832
Fullerton	157,213,661	4,082,000	10,163,000	171,458,661	168,168,300	339,626,961
Humboldt	68,820,510	1,219,000	3,813,000	73,852,510	43,427,100	117,279,610
Long Beach	169,600,136	4,292,000	10,953,000	184,845,136	184,656,600	369,501,736
Los Angeles	122,190,339	2,600,000	7,494,000	132,284,339	100,144,400	232,428,739
Maritime Academy	27,825,676	655,500	1,113,000	29,594,176	9,307,200	38,901,376
Monterey Bay	64,062,783	888,000	3,138,000	68,088,783	24,482,600	92,571,383
Northridge	166,615,096	4,068,000	10,867,000	181,550,096	174,152,900	355,702,996
Pomona	121,537,342	2,698,000	7,134,000	131,369,342	119,447,500	250,816,842
Sacramento ¹	132,420,137	2,982,700	9,282,000	144,684,837	119,066,700	263,751,537
San Bernardino	94,918,408	2,065,000	6,214,000	103,197,408	88,404,200	191,601,608
San Diego	165,771,596	3,929,000	9,851,000	179,551,596	181,492,100	361,043,696
San Francisco	142,709,859	3,672,000	8,430,000	154,811,859	148,315,500	303,127,359
San Jose	134,842,282	3,618,000	8,303,000	146,763,282	182,208,800	328,972,082
San Luis Obispo	114,403,468	3,192,000	7,005,000	124,600,468	163,261,500	287,861,968
San Marcos	69,709,552	1,355,000	4,718,000	75,782,552	56,999,200	132,781,752
Sonoma	58,567,883	1,242,000	3,326,000	63,135,883	41,631,300	104,767,183
Stanislaus	57,700,147	1,124,000	3,571,000	62,395,147	35,971,200	98,366,347
Campus Total	\$2,379,511,571	\$53,439,200	\$145,192,000	\$2,578,142,771	\$2,194,659,000	\$4,772,801,771
Chancellor's Office ²	62,741,150	4,409,500	1,758,000	68,908,650		68,908,650
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	76,000	4,154,300		4,154,300
Summer Arts	34,800			34,800	639,700	674,500
Systemwide Provisions	201,971,276	(84,707,400)	7,000,000	124,263,876		124,263,876
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	\$161,891,000	\$3,169,425,000	\$2,198,246,700	\$5,367,671,700

¹Center for California Studies separated from Sacramento campus 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 Final Budget Allocation**

	(1)	(2)	(3)	(4)
	2015-16 State Funded Retirement Adjustment	2015-16 Faculty Compensation	Program Funding ¹ & Student Success & Completion Initiatives	Total Revisions to 2015-16 General Fund Allocations
	<i>(Sum of Cols. 1-3)</i>			
Bakersfield	\$411,000	\$577,000		\$988,000
Channel Islands	378,000	482,000		860,000
Chico	784,000	1,335,000		2,119,000
Dominguez Hills	525,000	885,000		1,410,000
East Bay	696,000	985,000		1,681,000
Fresno	925,000	1,774,000		2,699,000
Fullerton	1,435,000	2,647,000		4,082,000
Humboldt	523,000	696,000		1,219,000
Long Beach	1,527,000	2,650,000	\$115,000	4,292,000
Los Angeles	890,000	1,710,000		2,600,000
Maritime Academy	146,000	164,000	345,500	655,500
Monterey Bay	364,000	524,000		888,000
Northridge	1,491,000	2,577,000		4,068,000
Pomona	966,000	1,732,000		2,698,000
Sacramento	1,109,000	1,942,000	(68,300)	2,982,700
San Bernardino	797,000	1,268,000		2,065,000
San Diego	1,505,000	2,424,000		3,929,000
San Francisco	1,448,000	2,224,000		3,672,000
San Jose	1,371,000	2,247,000		3,618,000
San Luis Obispo	1,217,000	1,975,000		3,192,000
San Marcos	558,000	797,000		1,355,000
Sonoma	547,000	695,000		1,242,000
Stanislaus	426,000	698,000		1,124,000
Campus Total	\$20,039,000	\$33,008,000	\$392,200	53,439,200
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
Systemwide Provisions		(33,008,000)	(51,699,400)	(84,707,400)
CSU System Total	\$20,471,000	\$0	\$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 Center for California Studies; corresponding offsets are in Systemwide Provisions and Sacramento campus.

**ATTACHMENT C - New 2016-17 General Fund Allocations
2016-17 Final Budget Allocations**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Mandatory Costs			Budget Plan Allocations				SUG	Total New 2016-17 General Fund Allocations
	Health	New Space	Retirement (above state funded) ¹ & Lease Rev. Bond Adj.	Funded Student Enrollment Growth ² <i>(\$5,809 GF per FTES)</i>	2 Percent Faculty and Staff Compensation	Student Success & Completion Init./ Grad Init. 2025	Education Insights Center; Center for California Studies ³	GF Adjustment, State University Grants (based on campus relative need)	<i>(Sum of Cols. 1-8)</i>
Bakersfield	\$755,000			\$1,150,000	\$1,431,000	\$520,000		\$31,000	\$3,887,000
Channel Islands	647,000	\$242,000		517,000	1,250,000	433,000		(5,000)	3,084,000
Chico	1,561,000	21,000		1,144,000	2,671,000	210,000		(23,000)	5,584,000
Dominguez Hills	909,000			1,272,000	1,914,000	627,000		41,000	4,763,000
East Bay	1,133,000			1,017,000	2,317,000	479,000		8,000	4,954,000
Fresno	1,779,000	10,000		1,603,000	3,407,000	719,000		27,000	7,545,000
Fullerton	2,678,000			2,236,000	5,159,000	120,000		(30,000)	10,163,000
Humboldt	949,000			697,000	1,662,000	495,000		10,000	3,813,000
Long Beach	2,552,000			2,248,000	5,331,000	809,000		13,000	10,953,000
Los Angeles	1,478,000			1,737,000	3,353,000	834,000		92,000	7,494,000
Maritime Academy	218,000			128,000	463,000	310,000		(6,000)	1,113,000
Monterey Bay	686,000			680,000	1,323,000	448,000		1,000	3,138,000
Northridge	2,613,000			2,045,000	5,284,000	900,000		25,000	10,867,000
Pomona	1,747,000			1,696,000	3,494,000	210,000		(13,000)	7,134,000
Sacramento	1,963,000			1,696,000	3,752,000	743,000	1,100,000	28,000	9,282,000
San Bernardino	1,394,000			1,354,000	2,782,000	648,000		36,000	6,214,000
San Diego	2,553,000	76,000		2,068,000	5,130,000	120,000		(96,000)	9,851,000
San Francisco	2,268,000			1,528,000	4,523,000	120,000		(9,000)	8,430,000
San Jose	2,100,000	107,000		1,778,000	4,238,000	120,000		(40,000)	8,303,000
San Luis Obispo	2,023,000	154,000		633,000	4,045,000	210,000		(60,000)	7,005,000
San Marcos	969,000	280,000		1,353,000	1,819,000	310,000		(13,000)	4,718,000
Sonoma	810,000			744,000	1,505,000	310,000		(43,000)	3,326,000
Stanislaus	780,000			848,000	1,402,000	515,000		26,000	3,571,000
Campus Total	\$34,565,000	\$890,000	\$0	\$30,172,000	\$68,255,000	\$10,210,000	\$1,100,000	\$0	\$145,192,000
Chancellor's Office	480,000				1,278,000				1,758,000
Center for California Studies	35,000				21,000		20,000		76,000
Systemwide Provisions			7,000,000 ¹						7,000,000
GO & Lease Revenue Bond Debt Service			7,865,000						7,865,000
CSU System Total	\$35,080,000	\$890,000	\$14,865,000	\$30,172,000	\$69,554,000	\$10,210,000	\$1,120,000	\$0	\$161,891,000

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.

²Reflects total 5,194 FTES growth (additional 1,634 FTES above 3,560 FTES in preliminary budget allocations).

³ State GF appropriations for Education Insights Center's "CSU Student Success Network" (\$1.1 million); Center for California Studies to augment the Sacramento Semester Program (\$20,000)

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

	Resident FTES			Non-resident FTES	(1)	(2)	Adjustments in 2016-17 Tuition Revenue and State University Grants					(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 5,194 FTES Funded Enrollment Growth	State University Grant Increases (distribution based on campus relative need)	Total 2016-17 Net Tuition and Fee Revenue (Sum of Cols. 1-6)	Total 2016-17 State University Grants (Cols. 2 + 6)	
	Bakersfield	7,526	198	7,724	183	\$49,499,800	(\$17,005,400)	(\$248,000)	\$242,000	\$1,188,000	(\$247,000)	\$33,429,400	(\$17,252,400)
Channel Islands	5,500	89	5,589	26	34,224,000	(9,162,000)	348,000	27,000	550,000	(92,000)	25,895,000	(\$9,254,000)	
Chico	15,000	197	15,197	809	99,354,000	(22,332,000)	(310,000)	797,000	1,150,000	(193,000)	78,466,000	(\$22,525,000)	
Dominguez Hills	10,390	219	10,609	96	74,270,000	(28,840,500)	(687,000)	127,000	1,490,000	(282,000)	46,077,500	(\$28,122,500)	
East Bay	12,114	175	12,289	1,082	100,748,500	(22,510,800)	(1,083,000)	(549,000)	1,092,000	(199,000)	77,498,700	(\$22,709,800)	
Fresno	18,829	276	19,105	724	127,430,500	(37,793,200)	32,000	1,102,000	1,713,000	(329,000)	92,155,300	(\$38,122,200)	
Fullerton	28,452	385	28,837	1,714	212,739,900	(50,234,600)	(412,000)	3,956,000	2,511,000	(392,000)	168,168,300	(\$50,626,600)	
Humboldt	7,483	120	7,603	526	54,543,400	(13,482,300)	(100,000)	1,903,000	704,000	(141,000)	43,427,100	(\$13,623,300)	
Long Beach	28,427	387	28,814	1,586	234,108,000	(52,692,400)	147,000	1,029,000	2,501,000	(436,000)	184,656,600	(\$53,128,400)	
Los Angeles	17,581	299	17,880	950	142,623,700	(45,132,300)	(1,599,000)	2,728,000	1,943,000	(419,000)	100,144,400	(\$45,551,300)	
Maritime Academy	1,391	22	1,413	161	10,286,100	(1,950,900)	813,000	59,000	118,000	(18,000)	9,307,200	(\$1,968,900)	
Monterey Bay	5,519	117	5,636	263	33,980,100	(10,349,500)	(177,000)	483,000	675,000	(129,000)	24,482,600	(\$10,478,500)	
Northridge	26,687	352	27,039	2,263	224,094,700	(55,032,800)	1,257,000	1,940,000	2,304,000	(410,000)	174,152,900	(\$55,442,800)	
Pomona	18,294	292	18,586	666	148,151,700	(31,158,200)	443,000	502,000	1,815,000	(306,000)	119,447,500	(\$31,464,200)	
Sacramento	22,545	292	22,837	461	160,932,400	(43,489,700)	(470,000)	554,000	1,888,000	(348,000)	119,066,700	(\$43,837,700)	
San Bernardino	15,054	233	15,287	1,025	120,249,100	(33,873,900)	249,000	591,000	1,480,000	(291,000)	88,404,200	(\$34,164,900)	
San Diego	26,948	356	27,304	3,091	218,590,900	(40,951,800)	(1,612,000)	3,545,000	2,212,000	(292,000)	181,492,100	(\$41,243,800)	
San Francisco	23,836	263	24,099	1,663	189,131,700	(44,881,200)	2,132,000	517,000	1,695,000	(279,000)	148,315,500	(\$45,160,200)	
San Jose	22,201	306	22,507	2,532	213,842,200	(38,632,400)	529,000	4,753,000	2,012,000	(295,000)	182,208,800	(\$38,927,400)	
San Luis Obispo	16,861	109	16,970	2,285	174,240,000	(13,465,500)	(302,000)	2,221,000	627,000	(59,000)	163,261,500	(\$13,524,500)	
San Marcos	8,971	233	9,204	269	72,689,000	(16,783,800)	(517,000)	368,000	1,485,000	(242,000)	56,999,200	(\$17,025,800)	
Sonoma	8,060	128	8,188	70	51,089,400	(9,951,100)	(207,000)	30,000	767,000	(97,000)	41,631,300	(\$10,048,100)	
Stanislaus	7,406	146	7,552	85	51,319,700	(15,999,500)	(115,000)	22,000	930,000	(186,000)	35,971,200	(\$16,185,500)	
Campus Total	355,075	5,194	360,269	22,531	\$2,798,138,800	(\$655,705,800)	(\$1,889,000)	\$26,947,000	\$32,850,000	(\$5,682,000)	\$2,194,659,000	(\$661,387,800)	
Systemwide Programs ³	1,319		1,319	19	3,034,000		(102,000)	16,000			2,948,000		
Summer Arts	56		56	2	600,700		46,000	(7,000)			639,700		
CSU System Total	356,450	5,194	361,644	22,552	\$2,801,773,500	(\$655,705,800)	(\$1,945,000)	\$26,956,000	\$32,850,000	(\$5,682,000)	\$2,198,246,700	(\$661,387,800)	

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).