

Memorandum

CODE: B 98-05

Date: September 1, 1998
To: Chief Financial Officers
From: John R. Richards
Budget Director
Business and Finance
Subject: 1998/99 Final Budget Allocations

The 1998/99 Final Budget has been enacted (Chapter 324). Campus allocations based on final budget action are the same as those distributed in coded memorandum B 98-04. Consequently, no modifications to campus budget submissions based on B 98-04 are required.

This memorandum provides the following:

Attachment A: 1998/99 Gross Final Budget by Fund Source
Attachment B: Base Budget Adjustments
Attachment C: 1998/99 Budget Plan Expenditure Increases
Attachment D: 1998/99 Final Budget Adjustments
Attachment E: One-Time and Temporary Funding Allocations
Attachment F: 1998/99 Budget Enrollment Targets and Campus Enrollment Expectations

This memorandum and attachments can also be accessed at the Budget Office web site: <http://www.co.calstate.edu/bo>.

Please contact the Budget Office if you have questions concerning 1998/99 campus budget allocations.

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Attachment A: 1998/99 Gross Final Budget by Fund Source

Attachment A summarizes 1998/99 Final Budget permanent budget allocations by fund. Campuses are able to adjust State University Fee revenue and Other Receipts as part of their final budget submissions. Campus one-time budget allocations for deferred maintenance, technology support, instructional equipment replacement and libraries are also shown, as are temporary General Fund allocations for projected teacher preparation enrollment increases. Temporary teacher preparation allocations will be made permanent as campuses meet their enrollment targets within specified time frames.

Attachment B: Base Budget Adjustments

Attachment C: 1998/99 Budget Plan Expenditure Increases

Campuses have been advised of base budget adjustments and 1998/99 Budget Plan Expenditure Increases in coded memoranda B 98-02 and B 98-04. No changes have been made to campus allocations shown in those memoranda. Enrollment funding at CSU, Pomona shown on Attachment C includes the \$360,000 CSU received in the final budget for the Engineering Educators for Secondary School program. The \$1.7 million reduction at Stanislaus merely reflects an accounting adjustment for 5-year funding the campus received for its Stockton facility. These funds will be allocated to the campus annually during the 5-year funding period. Enrollment funding for Northridge includes enrollment at the expanded Ventura County off-campus center at the former Camarillo State Hospital site.

Attachment D: 1998/99 Final Budget Adjustments

Campuses were notified of pre-Final Budget adjustments for annuitant dental benefits, teacher preparation, lease bond payment requirements, virtual university development funding, one-time budget appropriations and an additional one percent compensation increase in B 98-04. Final Budget adjustments include \$85,000 for stipend increases and marketing for the California Studies fellows program administered through CSU, Sacramento and \$4 million for permanent augmentations to successful CSU outreach programs. Additional technical adjustments were made to reflect increased funding for teacher preparation and the removal of budget language that would have required CSU to incorporate service learning into its curricula and encourage and help pupils participate in service learning opportunities.

Attachment E: One-Time and Temporary Funding Allocations

Campus allocations for one-time funding provided in 1998/99 for deferred maintenance, instructional equipment, technology support and libraries are shown on Attachment E. These funds were provided by the state in recognition of critical deficiencies reported by CSU. Campus allocation of available funds is based on the following:

Deferred Maintenance - campus percentage share of 31,817,921 total square footage.

Instructional Equipment - campus percentage share of \$33 million in 1996 depreciation costs based on campus inventory reports.

Technology Support - \$59 per student based on Fall 1997 headcount.

Libraries - campus percentage share of 1998/99 budgeted FTES target (268,320 FTES)

Attachment E also shows General Fund support campuses will receive to meet teacher preparation enrollment targets established for 1998/99. Funding is provided per full-time equivalent student on the basis of applicable marginal cost calculations. Temporary funding allocations will be made permanent as campuses achieve teacher preparation enrollment targets within specified time frames.

Attachment F: 1998/99 Budget Enrollment Targets and Campus Enrollment Expectations

Campuses' budgeted FTES and FTES enrollment expectations for 1998/99 are shown on Attachment F. Temporary funding for teacher preparation enrollment has not been permanently included in campuses' budgets. Therefore these enrollment expectations are not currently recognized as permanently budgeted enrollment. However, campuses are expected to achieve expected enrollments prior to permanently receiving teacher preparation enrollment funding.

If you have questions concerning 1998/99 Final Budget allocations, please contact Rodney Rideau at (562) 985-2712.

Attachments