

ATTACHMENT A - General Fund Summary
2015-16 May Budget Allocations

Coded Memo B 2015-01

May 13, 2015

	(1)	(2)	(3)	(4)
	2015-16 Preliminary General Fund Allocation			
	Coded Memo B	Revisions to	New 2015-16	Total
	2014-03 General	2014-15	General Fund	Preliminary
	Fund Allocation	General Fund	General Fund	General Fund
		Allocations	Allocations	Allocations
		<i>(Attach. B, Col. 3)</i>	<i>(Attach. C, Col. 9)</i>	<i>(Sum of Cols. 1-3)</i>
Bakersfield	\$54,944,409	\$1,225,000	\$1,226,700	\$57,396,109
Channel Islands	60,207,210	1,155,000	2,087,200	63,449,410
Chico	92,245,032	2,318,000	3,237,000	97,800,032
Dominguez Hills	65,742,152	1,526,000	2,089,700	69,357,852
East Bay	74,079,561	2,061,000	2,746,300	78,886,861
Fresno	118,455,832	2,883,000	3,155,900	124,494,732
Fullerton	144,394,061	4,242,000	4,365,500	153,001,561
Humboldt	63,858,110	1,499,000	1,337,500	66,694,610
Long Beach	156,941,836	4,555,000	3,866,300	165,363,136
Los Angeles	112,197,039	2,706,000	2,539,200	117,442,239
Maritime Academy	26,018,276	404,000	360,700	26,782,976
Monterey Bay	57,244,983	1,064,000	2,084,600	60,393,583
Northridge	154,242,396	4,458,000	3,919,400	162,619,796
Pomona	112,335,342	2,944,000	2,892,200	118,171,542
Sacramento	126,337,437	3,226,000	2,821,200	132,384,637
San Bernardino	86,861,208	2,406,000	2,352,300	91,619,508
San Diego	153,746,796	4,248,000	3,730,800	161,725,596
San Francisco	131,532,859	4,052,000	3,382,600	138,967,459
San Jose	124,051,382	3,867,000	3,604,800	131,523,182
San Luis Obispo	105,471,968	3,478,000	2,568,500	111,518,468
San Marcos	62,268,552	1,849,000	2,440,000	66,557,552
Sonoma	53,742,483	1,345,000	1,505,300	56,592,783
Stanislaus	52,742,547	1,212,000	1,112,100	55,066,647
Campus Total	\$2,189,661,471	\$58,723,000	\$59,425,800	\$2,307,810,271
Chancellor's Office	89,108,999	3,230,000	1,390,000	93,728,999
CalStateTeach	884,735	0	69,200	953,935
International Programs	2,536,619	0	0	2,536,619
Summer Arts	11,800	0	0	11,800
Systemwide Provisions	117,235,376	4,310,000	58,582,000	180,127,376
GO & Lease Revenue Bond Debt Service	296,316,000	7,268,000	0	303,584,000
CSU System Total	\$2,695,755,000	\$73,531,000	\$119,467,000	\$2,888,753,000

**ATTACHMENT B - Revisions to 2014-15 General Fund Allocations
2015-16 May Budget Allocation**

	(1) 2014-15 State Funded Retirement Adjustment <i>(est. 90% distributed)</i>	(2) Campus/CO Programs	(3) Total Revisions <i>(Sum of Cols. 1-2)</i>
Bakersfield	\$1,225,000		\$1,225,000
Channel Islands	1,155,000		1,155,000
Chico	2,318,000		2,318,000
Dominguez Hills	1,526,000		1,526,000
East Bay	2,061,000		2,061,000
Fresno	2,883,000		2,883,000
Fullerton	4,217,000	25,000	4,242,000
Humboldt	1,499,000		1,499,000
Long Beach	4,555,000		4,555,000
Los Angeles	2,706,000		2,706,000
Maritime Academy	404,000		404,000
Monterey Bay	1,064,000		1,064,000
Northridge	4,458,000		4,458,000
Pomona	2,944,000		2,944,000
Sacramento	3,226,000		3,226,000
San Bernardino	2,406,000		2,406,000
San Diego	4,248,000		4,248,000
San Francisco	4,052,000		4,052,000
San Jose	3,867,000		3,867,000
San Luis Obispo	3,478,000		3,478,000
San Marcos	1,549,000	300,000	1,849,000
Sonoma	1,345,000		1,345,000
Stanislaus	1,212,000		1,212,000
Campus Total	\$58,398,000	\$325,000	58,723,000
Chancellor's Office	1,239,000	1,991,000	3,230,000
CalStateTeach			
International Programs			
Summer Arts			
Systemwide Provisions	6,626,000	(2,316,000)	4,310,000
GO & Lease Revenue Bond Debt Service		7,268,000	7,268,000
CSU System Total	\$66,263,000	\$7,268,000	\$73,531,000

ATTACHMENT C - New 2015-16 General Fund Allocations
2015-16 May Budget Allocation

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
	Mandatory Costs			Budget Plan Allocations			GF Adjustment	Discounts	Total New	
	Health	New Space	Retirement (new CSU obligation)	2015-16 Preliminary FTES Increase	Funded Student Enrollment Growth <i>(\$4,732 GF / FTES)</i>	2 Percent Employee Compensation Pool Increase	Systemwide Initiatives	In Lieu of Enrollment Penalties / Change in Mix	GF Adjustment, Tuition Fee Discounts (based on campus relative need)	2015-16 General Fund Allocations
	<i>(Sum of Cols. 1-8)</i>									
Bakersfield	\$235,000	\$0		72	\$341,000	\$718,000		(\$85,000)	\$17,700	\$1,226,700
Channel Islands	187,000	793,000		100	473,000	724,000		(87,000)	(2,800)	2,087,200
Chico	490,000	1,052,000		146	691,000	1,186,000		(165,000)	(17,000)	3,237,000
Dominguez Hills	282,000	0		199	942,000	925,000		(109,000)	49,700	2,089,700
East Bay	376,000	705,000		118	558,000	1,252,000		(137,000)	(7,700)	2,746,300
Fresno	566,000	13,000		273	1,292,000	1,454,000		(204,000)	34,900	3,155,900
Fullerton	814,000	743,000		209	989,000	2,133,000		(298,000)	(15,500)	4,365,500
Humboldt	312,000	49,000		36	170,000	904,000		(100,000)	2,500	1,337,500
Long Beach	798,000	0		209	989,000	2,387,000		(312,000)	4,300	3,866,300
Los Angeles	468,000	0		169	800,000	1,415,000		(194,000)	50,200	2,539,200
Maritime Academy	67,000	0		13	62,000	269,000		(33,000)	(4,300)	360,700
Monterey Bay	210,000	603,000		138	653,000	696,000		(81,000)	3,600	2,084,600
Northridge	832,000	0		196	927,000	2,444,000		(294,000)	10,400	3,919,400
Pomona	549,000	0		213	1,008,000	1,549,000		(211,000)	(2,800)	2,892,200
Sacramento	622,000	0		166	786,000	1,629,000		(240,000)	24,200	2,821,200
San Bernardino	441,000	10,000		146	691,000	1,342,000		(157,000)	25,300	2,352,300
San Diego	800,000	42,000		198	937,000	2,306,000		(298,000)	(56,200)	3,730,800
San Francisco	732,000	0		175	828,000	2,085,000		(253,000)	(9,400)	3,382,600
San Jose	699,000	545,000		163	771,000	1,867,000		(252,000)	(25,200)	3,604,800
San Luis Obispo	621,000	0		83	393,000	1,807,000		(206,000)	(46,500)	2,568,500
San Marcos	290,000	213,000		252	1,192,000	859,000		(105,000)	(9,000)	2,440,000
Sonoma	259,000	269,000		78	369,000	724,000		(93,000)	(22,700)	1,505,300
Stanislaus	237,000	0		71	336,000	608,000		(86,000)	17,100	1,112,100
Campus Total	\$10,887,000	\$5,037,000	\$0	3,423	\$16,198,000	\$31,283,000	\$0	(\$4,000,000)	\$20,800	\$59,425,800
Chancellor's Office	153,000				0	1,237,000				1,390,000
CalStateTeach				19	90,000	0		(20,800)		69,200
International Programs					0	0				0
Summer Arts					0	0				0
Systemwide Provisions			7,000,000		0	33,008,000	14,574,000	4,000,000		58,582,000
GO & Lease Revenue Bond Debt Service					0					0
CSU System Total	\$11,040,000	\$5,037,000	\$7,000,000	3,442	\$16,288,000	\$65,528,000	\$14,574,000	\$0	\$0	\$119,467,000

ATTACHMENT D - Projections of 2015-16 Tuition and Fee Revenues including Tuition Fee Discounts
2015-16 May Budget Allocation
For Reference Only

	(1)	(2)	(3)	(4)	(5)	(6)	(7)				
	Adjustments in 2015-16 Tuition Fee Revenue and Discounts										
				Tuition Fee							
	2014-15 Resident FTES Target	2015-16 Resident FTES Increase	2015-16 Nonresident FTES ¹	2014-15 Final Budget Gross Tuition and Fee Revenue (<i>Campus Reported</i>)	2014-15 Final Budget Tuition Fee Discounts (<i>Coded Memo B 2014-03</i>)	Tuition Fee Revenue paid by Resident Students (based on change in 2013-14 Student Mix)	Revenue (instate) paid by Nonresident Students (based on change in 2013-14 actual) ²	Gross Tuition Fee Revenue from 3,442 FTES Funded Enrollment Growth	Tuition Fee Discount Increases (distribution based on campus relative need)	Total Preliminary 2015-16 Net Tuition and Fee Revenue <i>(Sum of Cols. 1-6)</i>	Total Preliminary 2015-16 Tuition Fee Discounts <i>(Cols. 2 + 6)</i>
Bakersfield	7,216	72	139	\$46,651,300	(\$16,588,400)	(\$962,000)	(\$48,000)	\$430,000	(\$96,500)	\$29,386,400	(\$16,684,900)
Channel Islands	5,000	100	21	32,094,400	(8,627,000)	110,000	(18,000)	623,000	(106,600)	24,075,800	(\$8,733,600)
Chico	14,563	146	689	96,700,000	(21,904,000)	(652,000)	560,000	840,000	(142,700)	75,401,300	(\$22,046,700)
Dominguez Hills	9,928	199	78	69,131,200	(28,217,500)	(1,176,000)	27,000	1,354,000	(267,400)	40,851,300	(\$28,484,900)
East Bay	11,761	118	1,204	99,907,600	(22,145,800)	(990,000)	1,303,000	745,000	(121,400)	78,698,400	(\$22,267,200)
Fresno	18,178	273	572	121,747,500	(36,995,200)	709,000	926,000	1,699,000	(333,600)	87,752,700	(\$37,328,800)
Fullerton	27,873	209	1,178	208,371,800	(49,641,600)	475,000	1,598,000	1,354,000	(213,200)	161,944,000	(\$49,854,800)
Humboldt	7,251	36	185	53,017,300	(13,211,300)	(38,000)	(107,000)	204,000	(41,900)	39,823,100	(\$13,253,200)
Long Beach	27,848	209	1,418	229,667,100	(52,044,400)	(1,632,000)	2,655,000	1,333,000	(233,000)	179,745,700	(\$52,277,400)
Los Angeles	16,931	169	605	135,455,100	(44,224,300)	(2,873,000)	644,000	1,120,000	(235,100)	89,886,700	(\$44,459,400)
Maritime Academy	1,301	13	174	10,656,300	(1,881,900)	63,000	595,000	54,000	(9,900)	9,476,500	(\$1,891,800)
Monterey Bay	5,017	138	175	30,259,600	(9,785,500)	(159,000)	512,000	794,000	(154,600)	21,466,500	(\$9,940,100)
Northridge	26,143	196	1,977	214,976,600	(54,406,800)	(433,000)	1,368,000	1,277,000	(224,800)	162,557,000	(\$54,631,600)
Pomona	17,756	213	585	139,008,600	(30,575,200)	(570,000)	74,000	1,325,000	(230,200)	109,032,200	(\$30,805,400)
Sacramento	22,085	166	389	156,441,500	(42,917,700)	(1,092,000)	401,000	1,082,000	(205,800)	113,709,000	(\$43,123,500)
San Bernardino	14,616	146	916	115,989,100	(33,316,900)	(278,000)	621,000	911,000	(185,000)	83,741,200	(\$33,501,900)
San Diego	26,400	198	2,522	210,999,800	(40,506,800)	(393,000)	2,885,000	1,249,000	(160,400)	174,073,600	(\$40,667,200)
San Francisco	23,351	175	1,601	182,518,700	(44,375,200)	863,000	444,000	1,116,000	(182,100)	140,384,400	(\$44,557,300)
San Jose	21,748	163	1,926	202,340,000	(38,205,400)	(744,000)	4,137,000	1,067,000	(153,100)	168,441,500	(\$38,358,500)
San Luis Obispo	16,517	83	1,895	164,229,000	(13,281,500)	11,000	1,930,000	471,000	(44,300)	153,315,200	(\$13,325,800)
San Marcos	8,391	252	214	66,479,000	(16,167,800)	(2,162,000)	280,000	1,618,000	(266,700)	49,780,500	(\$16,434,500)
Sonoma	7,810	78	68	49,834,000	(9,750,100)	(182,000)	(63,000)	456,000	(62,600)	40,232,300	(\$9,812,700)
Stanislaus	7,077	71	81	49,338,100	(15,558,500)	(733,000)	(7,000)	448,000	(94,800)	33,392,800	(\$15,653,300)
Campus Total	344,761	3,423	18,612	\$2,685,813,600	(\$644,328,800)	(\$12,838,000)	\$20,717,000	\$21,570,000	(\$3,765,700)	\$2,067,168,100	(\$648,094,500)
Chancellor's Office	0										
CalStateTeach	606	19	1			0	6,000	128,000	0	134,000	
International Programs	632		14	2,998,000		(30,000)	36,000			3,004,000	
Summer Arts	51		3	653,000		(4,000)	(2,000)			647,000	
CSU System Total	346,050	3,442	18,630	\$2,689,464,600	(\$644,328,800)	(\$12,872,000)	\$20,757,000	\$21,698,000	(\$3,765,700)	\$2,070,953,100	(\$648,094,500)

¹The nonresident FTES is equal to the 2013/14 actual FTES.

²Represents the year over year adjustment of (instate) tuition fee revenue (e.g., \$5,472 for a full-time undergraduate student) paid by nonresident students. Additional nonresident tuition is not factored here (e.g., \$11,160 academic year for full-time student taking 30 units per year).