

**ATTACHMENT A - Support Budget Total
2017-18 Preliminary Budget Allocations**

Coded Memo B 2017-03

April 24, 2017

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	2016-17 Final Budget General Fund Allocation <i>(Coded Memo B 2016-02)</i>	Revisions to 2016-17 General Fund Allocations <i>(Attach. B, Col. 3)</i>	New 2017-18 General Fund Allocations <i>(Attach. C, Col. 10)</i>	Total 2017-18 General Fund <i>(Sum of Cols. 1-3)</i>	2016-17 Gross Tuition & Fee Revenue <i>(Attach. D, Col. 1 + 2)</i>	Gross Revenue from Fall 2017 In- State Tuition Rate Increase <i>(Attach. D, Col. 3)</i>	Total 2017-18 Gross Tuition & Fee Revenue <i>(Cols. 5 + 6)</i>	2017-18 Gross Support Budget <i>(Cols. 4 + 7)</i>
Bakersfield	\$64,803,309	\$737,000	\$4,039,000	\$69,579,309	\$53,720,900	\$2,217,000	\$55,937,900	\$125,517,209
Channel Islands	71,013,910	673,000	3,139,000	74,825,910	36,395,100	1,698,000	38,093,100	112,919,010
Chico	108,499,232	1,412,000	5,576,000	115,487,232	101,158,000	4,513,000	105,671,000	221,158,232
Dominguez Hills	78,847,352	938,000	5,211,000	84,996,352	81,200,000	3,536,000	84,736,000	169,732,352
East Bay	88,090,361	1,254,000	4,695,000	94,039,361	103,139,800	4,188,000	107,327,800	201,367,161
Fresno	138,922,532	1,665,000	7,939,000	148,526,532	130,277,500	6,041,000	136,318,500	284,845,032
Fullerton	171,458,661	2,584,000	8,570,000	182,612,661	227,709,200	10,163,000	237,872,200	420,484,861
Humboldt	73,852,510	939,000	3,868,000	78,659,510	55,075,300	2,264,000	57,339,300	135,998,810
Long Beach	184,845,136	2,753,000	9,171,000	196,769,136	238,659,300	9,920,000	248,579,300	445,348,436
Los Angeles	132,284,339	1,602,000	9,599,000	143,485,339	147,452,900	6,061,000	153,513,900	296,999,239
Maritime Academy	29,594,176	257,000	1,667,000	31,518,176	11,019,000	299,000	11,318,000	42,836,176
Monterey Bay	68,088,783	651,000	3,305,000	72,044,783	35,806,500	1,648,000	37,454,500	109,499,283
Northridge	181,550,096	2,689,000	10,751,000	194,990,096	229,192,400	9,646,000	238,838,400	433,828,496
Pomona	131,369,342	1,740,000	7,349,000	140,458,342	141,682,400	5,870,000	147,552,400	288,010,742
Sacramento	144,684,837	1,993,000	8,800,000	155,477,837	164,058,900	7,286,000	171,344,900	326,822,737
San Bernardino	103,197,408	1,435,000	6,216,000	110,848,408	121,668,800	5,039,000	126,707,800	237,556,208
San Diego	179,551,596	2,711,000	7,274,000	189,536,596	225,629,000	8,713,000	234,342,000	423,878,596
San Francisco	154,811,859	2,605,000	8,882,000	166,298,859	191,110,100	7,843,000	198,953,100	365,251,959
San Jose	146,763,282	2,463,000	6,643,000	155,869,282	213,132,700	8,539,000	221,671,700	377,540,982
San Luis Obispo	124,600,468	2,195,000	5,815,000	132,610,468	180,629,000	5,541,000	186,170,000	318,780,468
San Marcos	75,782,552	1,002,000	4,562,000	81,346,552	80,062,800	2,798,000	82,860,800	164,207,352
Sonoma	63,135,883	984,000	3,540,000	67,659,883	51,824,400	2,413,000	54,237,400	121,897,283
Stanislaus	62,395,147	765,000	3,931,000	67,091,147	52,021,200	2,446,000	54,467,200	121,558,347
Campus Total	\$2,578,142,771	\$36,047,000	\$140,542,000	\$2,754,731,771	\$2,872,625,200	\$118,682,000	\$2,991,307,200	\$5,746,038,971
Chancellor's Office	68,908,650	2,300,611	497,000	71,706,261				71,706,261
Systemwide Programs	82,111,603	746,300		82,857,903	2,948,000	287,000	3,235,000	86,092,903
Center for California Studies	4,154,300	16,000	55,000	4,225,300				4,225,300
Summer Arts	34,800			34,800	510,100		510,100	544,900
Systemwide Provisions	89,263,876	(2,276,911)	16,142,000	103,128,965				103,128,965
Academic Facilities and Infrastructure ¹	346,809,000		5,070,000	351,879,000				351,879,000
CSU System Total	\$3,169,425,000	\$36,833,000	\$162,306,000	\$3,368,564,000	\$2,876,083,300	\$118,969,000	\$2,995,052,300	\$6,363,616,300

¹Includes General Obligation Bonds (\$197.237M), Lease Revenue Bonds (\$119.672M), and Budget Plan Maintenance and Infrastructure (\$35M) annual debt service costs.

**ATTACHMENT B - Revisions to 2016-17 General Fund Allocations
2017-18 Preliminary Budget Allocations**

	(1)	(2)	(3)
	2016-17 State Funded Retirement Adjustment	Program Funding¹	Total Revisions to 2016-17 General Fund Allocations
	<i>(Sum of Cols. 1-2)</i>		
Bakersfield	\$737,000		\$737,000
Channel Islands	673,000		673,000
Chico	1,412,000		1,412,000
Dominguez Hills	938,000		938,000
East Bay	1,254,000		1,254,000
Fresno	1,665,000		1,665,000
Fullerton	2,584,000		2,584,000
Humboldt	939,000		939,000
Long Beach	2,753,000		2,753,000
Los Angeles	1,602,000		1,602,000
Maritime Academy	257,000		257,000
Monterey Bay	651,000		651,000
Northridge	2,689,000		2,689,000
Pomona	1,740,000		1,740,000
Sacramento	1,993,000		1,993,000
San Bernardino	1,435,000		1,435,000
San Diego	2,711,000		2,711,000
San Francisco	2,605,000		2,605,000
San Jose	2,463,000		2,463,000
San Luis Obispo	2,195,000		2,195,000
San Marcos	1,002,000		1,002,000
Sonoma	984,000		984,000
Stanislaus	765,000		765,000
Campus Total	\$36,047,000	\$0	36,047,000
Chancellor's Office	770,000	1,530,611	2,300,611
Systemwide Programs		746,300	746,300
Center for California Studies	16,000		16,000
Systemwide Provisions		(2,276,911)	(2,276,911)
CSU System Total	\$36,833,000	\$0	\$36,833,000

¹Includes base budget adjustments for ongoing systemwide initiatives managed by the

**ATTACHMENT C - Expenditure and Revenue Adjustments
2017-18 Preliminary Budget Allocations**

	Expenditure Adjustments ¹								Revenue Adjustments		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Mandatory Costs			Mandates, Retirement ² & Lease Rev. Bonds	Employee Compensation (Current Contracts)	Graduation Initiative 2025	2017-18 State University Grant Increase <i>(Attach, D, Col. 9)</i>	2017-18 Preliminary Expenditure Adjustment <i>(Sum Cols. 1-7)</i>	Gross Revenue from Fall 2017 In- State Tuition Rate Increase <i>(Attach, D, Col. 3)</i>	2017-18 General Fund Increase <i>(Col. 8 - Col. 9)</i>	Total 2017-18 Preliminary Revenue Adjustment <i>(Col. 9 + Col. 10)</i>
Bakersfield	\$19,000	\$50,000	\$221,000		\$2,644,000	\$2,374,000	\$948,000	\$6,256,000	\$2,217,000	\$4,039,000	\$6,256,000
Channel Islands	18,000	53,000			2,251,000	2,004,000	511,000	4,837,000	1,698,000	3,139,000	4,837,000
Chico	40,000	99,000			5,567,000	2,916,000	1,467,000	10,089,000	4,513,000	5,576,000	10,089,000
Dominguez Hills	24,000	57,000			3,905,000	2,952,000	1,809,000	8,747,000	3,536,000	5,211,000	8,747,000
East Bay	29,000	80,000			4,456,000	2,890,000	1,428,000	8,883,000	4,188,000	4,695,000	8,883,000
Fresno	46,000	126,000	55,000		7,110,000	4,350,000	2,293,000	13,980,000	6,041,000	7,939,000	13,980,000
Fullerton	69,000	192,000	250,000		10,770,000	4,361,000	3,091,000	18,733,000	10,163,000	8,570,000	18,733,000
Humboldt	24,000	64,000			3,132,000	2,108,000	804,000	6,132,000	2,264,000	3,868,000	6,132,000
Long Beach	66,000	171,000			11,243,000	4,350,000	3,261,000	19,091,000	9,920,000	9,171,000	19,091,000
Los Angeles	40,000	105,000			7,300,000	5,507,000	2,708,000	15,660,000	6,061,000	9,599,000	15,660,000
Maritime Academy	6,000	17,000			773,000	1,093,000	77,000	1,966,000	299,000	1,667,000	1,966,000
Monterey Bay	18,000	46,000			2,448,000	1,833,000	608,000	4,953,000	1,648,000	3,305,000	4,953,000
Northridge	67,000	171,000	26,000		10,806,000	5,919,000	3,408,000	20,397,000	9,646,000	10,751,000	20,397,000
Pomona	45,000	125,000			7,347,000	3,722,000	1,980,000	13,219,000	5,870,000	7,349,000	13,219,000
Sacramento	52,000	138,000			8,091,000	4,859,000	2,946,000	16,086,000	7,286,000	8,800,000	16,086,000
San Bernardino	36,000	89,000			5,284,000	4,114,000	1,732,000	11,255,000	5,039,000	6,216,000	11,255,000
San Diego	65,000	171,000			10,313,000	3,024,000	2,414,000	15,987,000	8,713,000	7,274,000	15,987,000
San Francisco	57,000	150,000			9,465,000	4,307,000	2,746,000	16,725,000	7,843,000	8,882,000	16,725,000
San Jose	54,000	148,000			9,299,000	3,527,000	2,154,000	15,182,000	8,539,000	6,643,000	15,182,000
San Luis Obispo	56,000	157,000	47,000		8,957,000	1,524,000	615,000	11,356,000	5,541,000	5,815,000	11,356,000
San Marcos	26,000	71,000			3,608,000	2,673,000	982,000	7,360,000	2,798,000	4,562,000	7,360,000
Sonoma	21,000	57,000	177,000		2,925,000	2,168,000	605,000	5,953,000	2,413,000	3,540,000	5,953,000
Stanislaus	20,000	56,000			2,902,000	2,425,000	974,000	6,377,000	2,446,000	3,931,000	6,377,000
Campus Total	\$898,000	\$2,393,000	\$776,000	\$0	\$140,596,000	\$75,000,000	\$39,561,000	\$259,224,000	\$118,682,000	\$140,542,000	\$259,224,000
Chancellor's Office	13,000	34,000			450,000			497,000	0	497,000	497,000
Systemwide Programs				287,000				287,000	287,000	0	287,000
Center for California Studies	1,000	2,000			52,000			55,000	0	55,000	55,000
Systemwide Provisions				16,142,000				16,142,000	0	16,142,000	16,142,000
Academic Facilities and Infrastructure				5,070,000				5,070,000	0	5,070,000	5,070,000
CSU System Total	\$912,000	\$2,429,000	\$776,000	\$21,499,000	\$141,098,000	\$75,000,000	\$39,561,000	\$281,275,000	\$118,969,000	\$162,306,000	\$281,275,000

¹2017-18 Support Budget Plan increases approved by the Trustees on November 16, 2016 that are NOT included above: (1) Represented employees with open contracts and non-represented employee compensation increases, \$54.3M (updated); (2) student enrollment growth, \$38.5M, and (3) academic facilities and infrastructure, \$10M.

²Federal and state mandates and retirement funds are retained centrally for allocation in the future. For retirement, this is to cover differences between the state's annual General Fund appropriation adjustment, due to changes in retirement rates that are on a frozen CSU pensionable payroll base, and the rate change on pensionable payroll above the frozen base.

ATTACHMENT D - 2017-18 Tuition & Fee Revenue and State University Grants Adjustments
2017-18 Preliminary Budget Allocations

	Tuition and Fees						State University Grants		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)		
	2017-18 Resident FTES Target <i>(no change from 2016-17)</i>	2017-18 Non-resident FTES1	2016-17 Gross Tuition Revenue <i>(Campus Reported, Final Budget)</i>	2016-17 Other Fees	Gross Revenue from Fall 2017 In-State Tuition Rate Increase	Gross 2017-18 Tuition and Fee Revenue <i>(Sum of Cols. 1-3)</i>	2016-17 State University Grants <i>(Coded Memo B 2016-02)</i>	2017-18 SUG Increase	2017-18 Total SUG <i>(Col. 5 + Col. 6)</i>
Bakersfield	7,724	315	\$48,225,900	\$5,495,000	\$2,217,000	\$55,937,900	\$17,252,400	\$948,000	\$18,200,400
Channel Islands	5,589	21	33,542,400	2,852,700	1,698,000	38,093,100	9,254,000	511,000	9,765,000
Chico	15,197	714	89,664,000	11,494,000	4,513,000	105,671,000	22,525,000	1,467,000	23,992,000
Dominguez Hills	10,609	101	72,000,000	9,200,000	3,536,000	84,736,000	29,122,500	1,809,000	30,931,500
East Bay	12,289	1,037	82,491,000	20,648,800	4,188,000	107,327,800	22,709,800	1,428,000	24,137,800
Fresno	19,105	863	120,098,700	10,178,800	6,041,000	136,318,500	38,122,200	2,293,000	40,415,200
Fullerton	28,837	1,845	192,893,200	34,816,000	10,163,000	237,872,200	50,626,600	3,091,000	53,717,600
Humboldt	7,603	507	46,005,000	9,070,300	2,264,000	57,339,300	13,623,300	804,000	14,427,300
Long Beach	28,814	1,608	196,800,200	41,859,100	9,920,000	248,579,300	53,128,400	3,261,000	56,389,400
Los Angeles	17,880	1,153	124,322,600	23,130,300	6,061,000	153,513,900	45,551,300	2,708,000	48,259,300
Maritime Academy	1,413	39	6,843,100	4,175,900	299,000	11,318,000	1,968,900	77,000	2,045,900
Monterey Bay	5,636	293	32,582,300	3,224,200	1,648,000	37,454,500	10,478,500	608,000	11,086,500
Northridge	27,039	2,309	187,877,500	41,314,900	9,646,000	238,838,400	55,442,800	3,408,000	58,850,800
Pomona	18,586	764	116,072,300	25,610,100	5,870,000	147,552,400	31,464,200	1,980,000	33,444,200
Sacramento	22,837	514	148,695,000	15,363,900	7,286,000	171,344,900	43,837,700	2,946,000	46,783,700
San Bernardino	15,287	907	99,571,000	22,097,800	5,039,000	126,707,800	34,164,900	1,732,000	35,896,900
San Diego	27,304	3,603	169,086,800	56,542,200	8,713,000	234,342,000	41,243,800	2,414,000	43,657,800
San Francisco	24,099	1,806	159,783,000	31,327,100	7,843,000	198,953,100	45,160,200	2,746,000	47,906,200
San Jose	22,507	2,726	155,180,500	57,952,200	8,539,000	221,671,700	38,927,400	2,154,000	41,081,400
San Luis Obispo	16,970	2,769	108,545,000	72,084,000	5,541,000	186,170,000	13,524,500	615,000	14,139,500
San Marcos	9,204	310	61,687,000	18,375,800	2,798,000	82,860,800	17,025,800	982,000	18,007,800
Sonoma	8,188	102	45,841,400	5,983,000	2,413,000	54,237,400	10,048,100	605,000	10,653,100
Stanislaus	7,552	85	46,311,200	5,710,000	2,446,000	54,467,200	16,185,500	974,000	17,159,500
Campus Total	360,269	24,390	\$2,344,119,100	\$528,506,100	\$118,682,000	\$2,991,307,200	\$661,387,800	\$39,561,000	\$700,948,800
Systemwide Programs ²	1,319	7	2,948,000		287,000	3,235,000			
Summer Arts	56	1	461,000	49,100		510,100			
CSU System Total	361,644	24,398	\$2,347,528,100	\$528,555,200	\$118,969,000	\$2,995,052,300	\$661,387,800	\$39,561,000	\$700,948,800

¹Equal to actual 2015-16 nonresident students.

²Systemwide Programs include International Programs and CalStateTEACH FTES and revenue adjustments.