

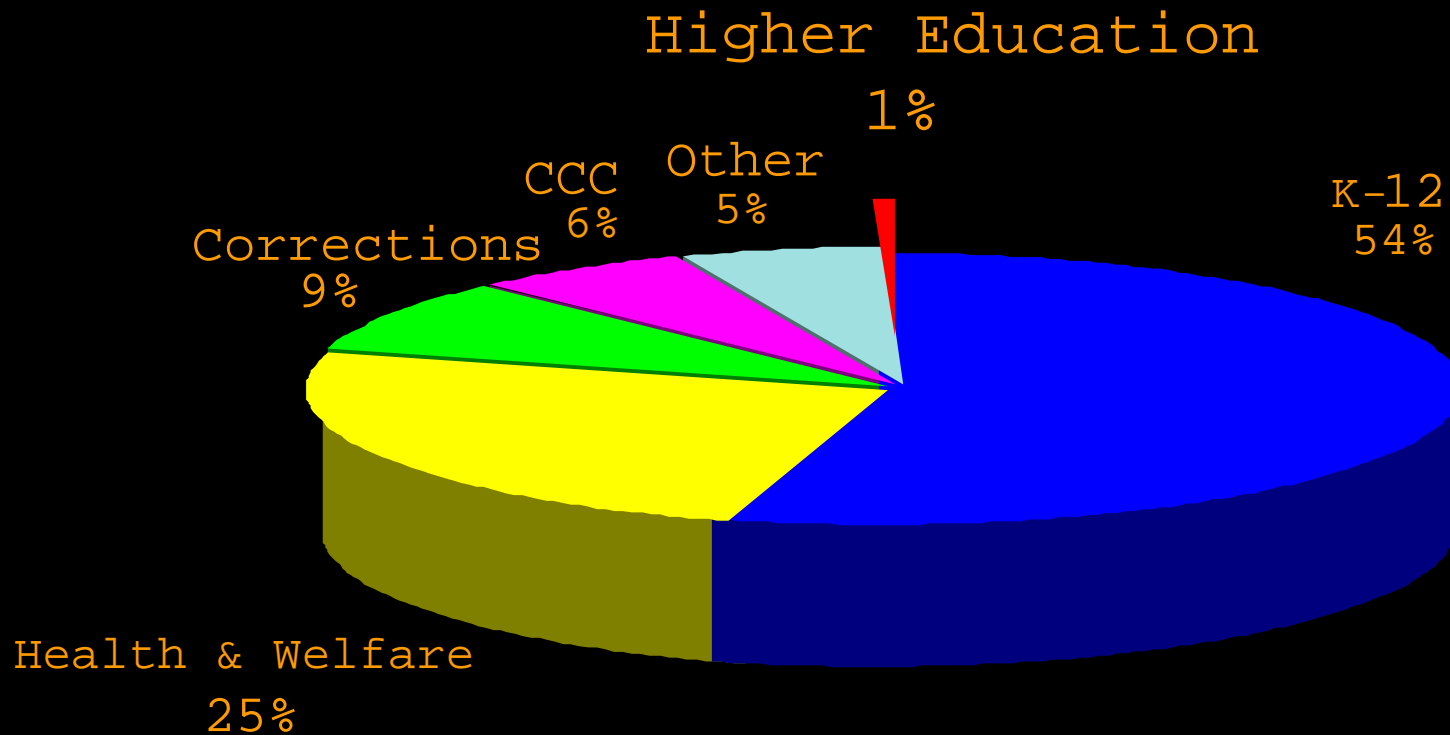
1998/99 Support Budget Planning Estimate

Based on Governor's 4-Year
Compact for Higher Education

State Budget Outlook

New Money

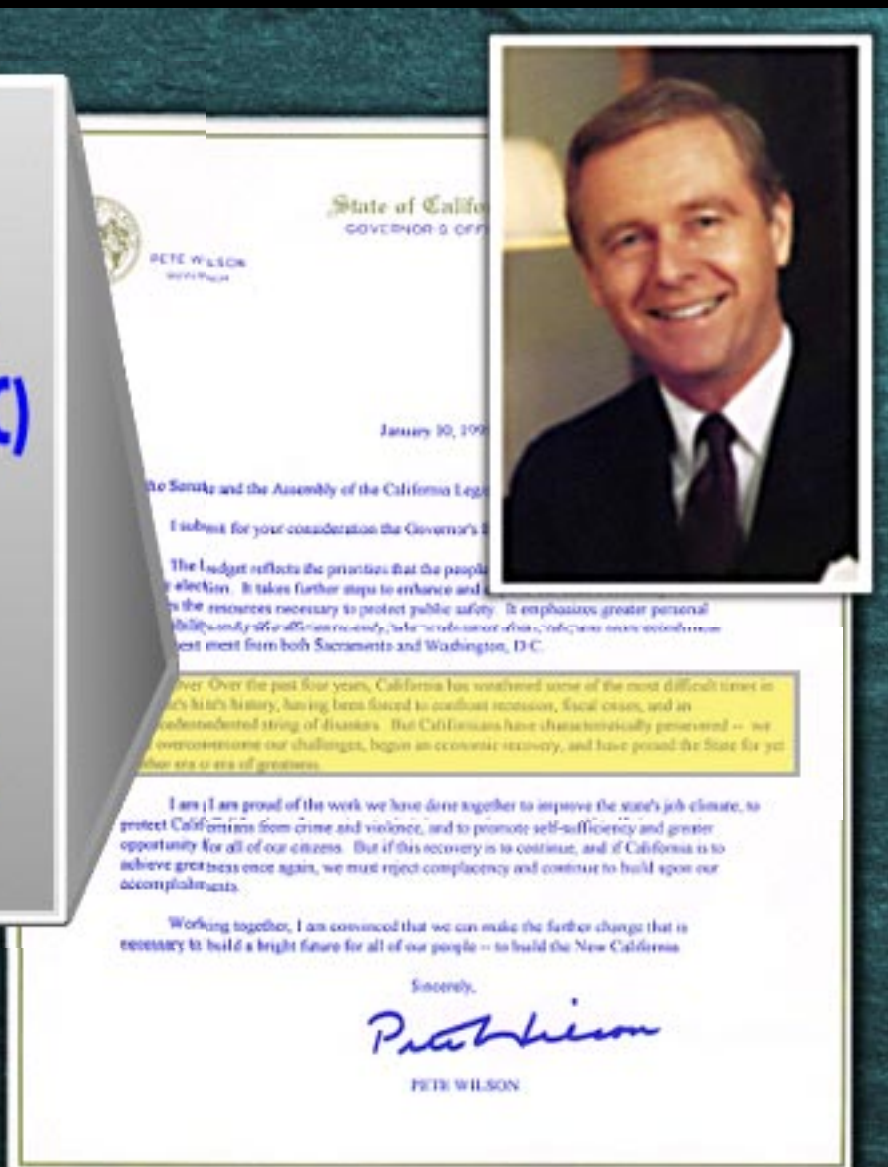
Five Year Total to 2002



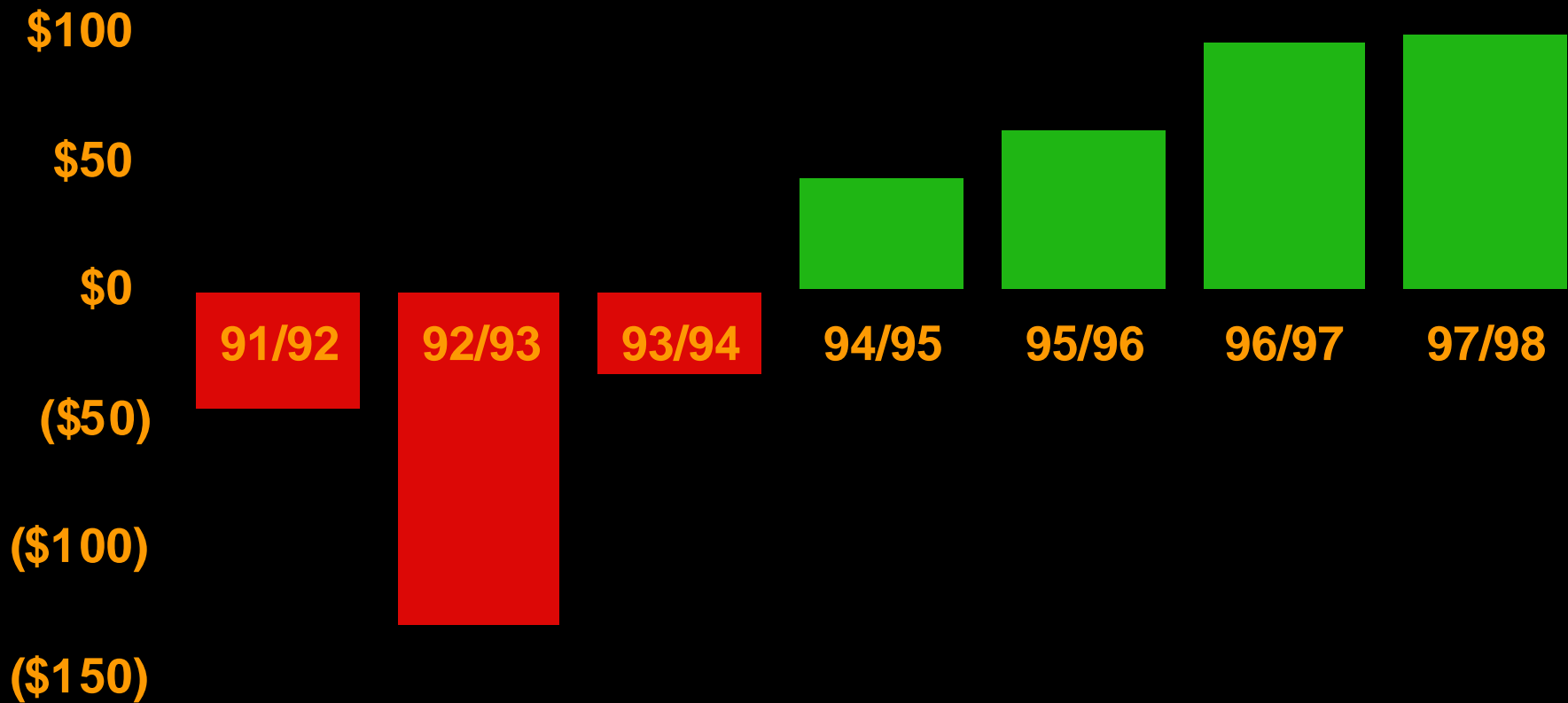
Annual Financial Gaps

Faculty Salary Gap	\$104
Deferred Maintenance	18
Price Inflation	14
Ongoing Maintenance	32
Instructional Equipment	34
Total	<u>\$202</u>

The 1995-96 budget represents the first year of a four-year plan for the University of California (UC) and California State University (CSU) to strengthen their budgets and ensure their continued excellence.



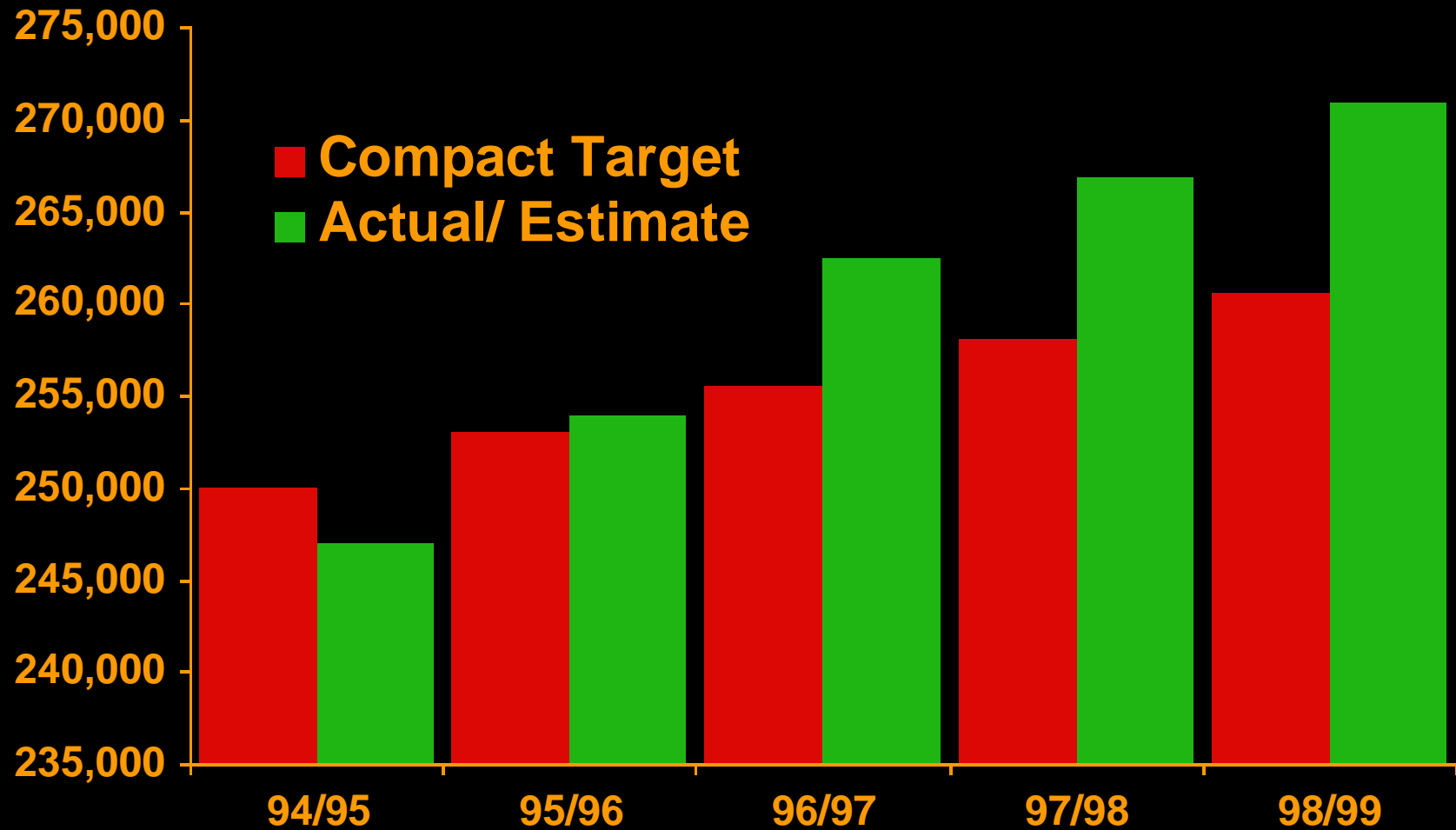
Change in General Fund Allocation to the CSU



Millions

Enrollment Growth

Full Time Equivalent Students



Basis for 1998/99 Planning Proposal

- n Governor Proposed 4-Year Funding Compact With Higher Education Beginning in Fiscal Year 1995/96
- n 1998/99 Is the Last Year Under Compact Terms
- n Final Budget Act Has Funded CSU for Past Three Years Under Terms of Compact Agreement

Within Compact Agreement

- n Annual 4% Increase in General Fund Appropriation to CSU
- n General Fund Revenue Equivalent to a 10% Fee Increase
- n Annual G.O. Bond Ballot Measure to Provide Capital Outlay of \$150 Million
- n Enrollment Growth of One Percent

Above Compact Agreement

- n Systemwide Budget Advisory Committee Recommended Seeking Funding Above the Compact for Enrollment and Access
- n Additional Funding For Three Percent Enrollment Growth
- n \$6.5 Million in State General Fund Support For Camarillo Conveyance

Increase Funding

Mandatory Costs	\$27.5
Monterey Bay	2.6
Enrollment	61.5
Compensation	71.3
Camarillo	6.5
Physical Plant	1.7
Total	<u>\$171.2</u>

1998/99 Budget Plan

Sources of Revenue Increase

1998/99 Budget Plan General Fund Increase		\$156,595,000
State University Fee (SUF) Revenue Increase		
Compact 1% Enrollment Growth	4,676,000	
Additional 3% Projected Enrollment	<u>9,892,000</u>	
Total, SUF Revenue Increase		<u>14,568,000</u>
Total Budget Plan Revenue Increase		<u>\$171,163,000</u>

Expenditure Increase:		
Maintenance		8,560,000
1997/98 Compensation		2,353,000
Compensation		4,807,000
Payments		6,381,000
Grants		560,000
Growth	1,559,000	
Projected Enrollment	<u>3,297,000</u>	
State University Grants		<u>4,856,000</u>
Costs		27,517,000
Start-Up: Monterey Bay		2,599,000
Contract		
Contract 1% Growth Commitment (2,580 FTES)	15,385,000	
Additional 3% Projected Enrollment (7,740 FTES)	<u>46,154,000</u>	
Total, Enrollment		61,539,000
Compensation (4% pool, effective July 1)		71,304,000
Camarillo State Hospital Conveyance		6,500,000
Physical Plant		<u>1,704,000</u>
Total Expenditure Increase		<u>\$171,163,000</u>

1998/99 Proposal

(Total Increase of \$171.2 Million)

Compensation

41%

Camarillo

4%

Physical Plant

1%

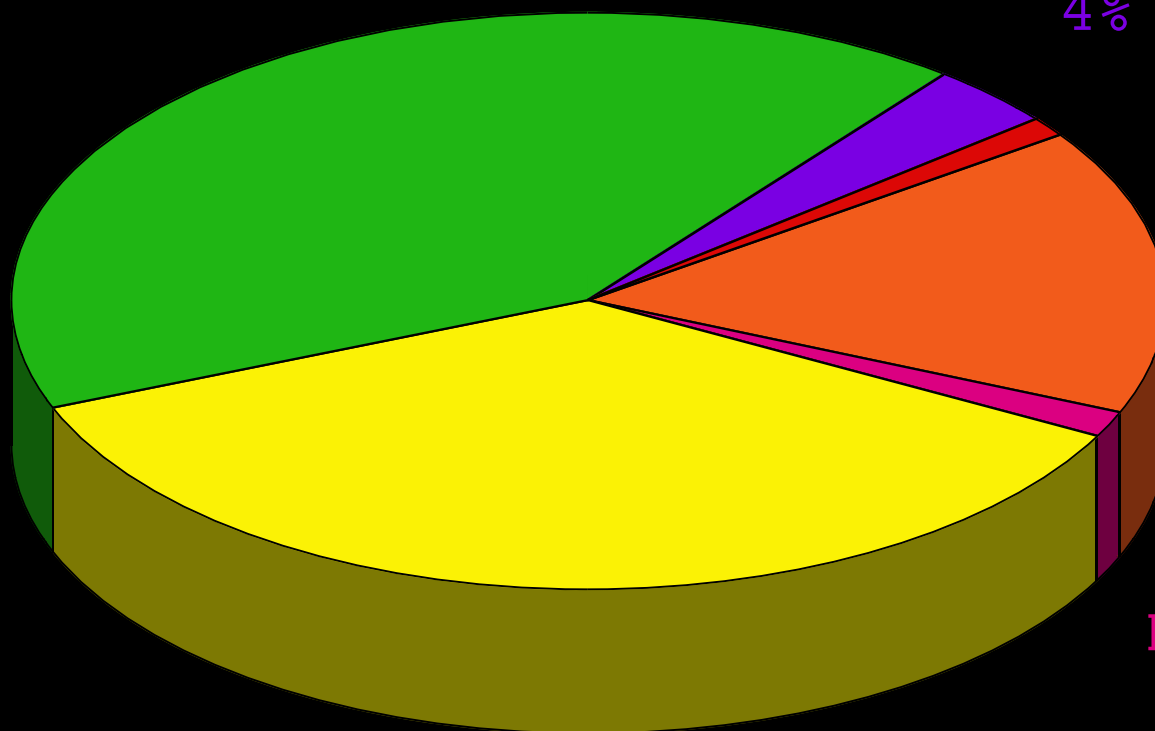
Mandatory Cost

17%

Monterey Bay 2%

Enrollment

36%



If we receive only
Compact Funding . . .

1998/99 Compact

(Total Increase of \$115.2 Million)

Compensation

63%

Physical Plant

1%

Mandatory Cost

21%

Monterey Bay 2%

Enrollment

13%

