

**ATTACHMENT A - Operating Budget Sources
2021-22 Preliminary Budget Allocations**

Coded Memo B 2021-01

	(1)	(2)	General Fund		(5)	Tuition & Fees	(7)
	2020-21 Gross Operating Budget	2020-21 General Fund	Revisions to 2020-21 General Fund Allocations	2021-22 General Fund Increase for Expenditures	Total 2021-22 General Fund	2021-22 Estimated Gross Tuition & Fee Revenue	2021-22 Gross Operating-Budget
	<i>(Coded Memo B 2020-01)</i>	<i>(Coded Memo B 2020-01)</i>	<i>(Attach. B, Col. 3)</i>	<i>(Attach. C, Col. 5)</i>	<i>(Sum of Cols. 2-4)</i>	<i>(Attach. D, Col. 6)</i>	<i>(Cols. 5 + 6)</i>
Bakersfield	\$144,622,000	\$83,536,000	(\$844,000)	\$6,345,000	\$89,037,000	\$60,564,000	\$149,601,000
Channel Islands	126,501,000	85,534,000	(799,000)	6,412,000	91,147,000	39,630,000	130,777,000
Chico	240,307,000	131,838,000	(1,593,000)	9,915,000	140,160,000	97,618,000	237,778,000
Dominguez Hills	193,811,000	103,393,000	(1,083,000)	11,717,000	114,027,000	93,045,000	207,072,000
East Bay	208,795,000	101,656,000	(1,416,000)	13,552,000	113,792,000	97,185,000	210,977,000
Fresno	317,693,000	168,454,000	(1,857,000)	17,944,000	184,541,000	147,240,000	331,781,000
Fullerton	456,180,000	208,911,000	(2,915,000)	22,284,000	228,280,000	244,823,000	473,103,000
Humboldt	142,815,000	85,580,000	(1,072,000)	6,286,000	90,794,000	40,481,000	131,275,000
Long Beach	473,053,000	227,052,000	(3,073,000)	20,857,000	244,836,000	246,823,000	491,659,000
Los Angeles	333,370,000	180,509,000	(1,802,000)	9,159,000	187,866,000	150,053,000	337,919,000
Maritime	45,848,000	34,443,000	(313,000)	3,287,000	37,417,000	10,005,000	47,422,000
Monterey Bay	124,979,000	81,378,000	(756,000)	7,616,000	88,238,000	42,124,000	130,362,000
Northridge	461,079,000	232,422,000	(3,020,000)	17,630,000	247,032,000	209,494,000	456,526,000
Pomona	316,749,000	158,003,000	(1,949,000)	19,649,000	175,703,000	158,746,000	334,449,000
Sacramento	361,111,000	185,106,000	(2,244,000)	12,325,000	195,187,000	185,652,000	380,839,000
San Bernardino	253,047,000	129,724,000	(1,606,000)	8,898,000	137,016,000	115,587,000	252,603,000
San Diego	482,668,000	198,054,000	(3,020,000)	34,025,000	229,059,000	265,494,000	494,553,000
San Francisco	390,126,000	179,928,000	(2,964,000)	24,540,000	201,504,000	187,924,000	389,428,000
San Jose	406,565,000	173,637,000	(2,804,000)	24,241,000	195,074,000	228,983,000	424,057,000
San Luis Obispo	349,203,000	141,830,000	(2,427,000)	25,286,000	164,689,000	225,990,000	390,679,000
San Marcos	183,508,000	100,325,000	(1,152,000)	3,915,000	103,088,000	78,577,000	181,665,000
Sonoma	129,433,000	73,129,000	(1,122,000)	9,850,000	81,857,000	43,029,000	124,886,000
Stanislaus	136,304,000	76,815,000	(882,000)	7,790,000	83,723,000	59,767,000	143,490,000
Campus Total	\$6,277,767,000	\$3,141,257,000	(\$40,713,000)	\$323,523,000	\$3,424,067,000	\$3,028,834,000	\$6,452,901,000
Chancellor's Office & Systemwide Programs	151,247,000	148,299,000	(834,000)	9,866,000	157,331,000	7,518,000	164,849,000
Center for California Studies	4,663,000	4,663,000	(17,000)	15,000	4,661,000		4,661,000
Summer Arts	674,000	35,000			35,000	639,000	674,000
Systemwide Provisions	87,992,000	87,992,000	(1,152,000)	(1,152,000)	85,688,000		85,688,000
Systemwide Capital & Infrastructure	340,560,000	340,560,000		5,779,000	346,339,000		346,339,000
CSU System Total	\$6,862,903,000	\$3,722,806,000	(\$42,716,000)	\$338,031,000	\$4,018,121,000	\$3,036,991,000	\$7,055,112,000

**ATTACHMENT B - Revisions to 2020-21 General Fund Allocations (Sources)
2021-22 Preliminary Budget Allocations**

	(1) 2020-21 State Funded Retirement Adjustment	(2) 2020-21 Compensation Adjustment ¹	(3) Revisions to 2020-21 General Fund Allocations
			<i>(Sum Cols. 1-2)</i>
Bakersfield	(\$877,000)	\$33,000	(\$844,000)
Channel Islands	(834,000)	35,000	(799,000)
Chico	(1,634,000)	41,000	(1,593,000)
Dominguez Hills	(1,141,000)	58,000	(1,083,000)
East Bay	(1,448,000)	32,000	(1,416,000)
Fresno	(1,927,000)	70,000	(1,857,000)
Fullerton	(2,984,000)	69,000	(2,915,000)
Humboldt	(1,101,000)	29,000	(1,072,000)
Long Beach	(3,141,000)	68,000	(3,073,000)
Los Angeles	(1,854,000)	52,000	(1,802,000)
Maritime	(338,000)	25,000	(313,000)
Monterey Bay	(799,000)	43,000	(756,000)
Northridge	(3,070,000)	50,000	(3,020,000)
Pomona	(2,011,000)	62,000	(1,949,000)
Sacramento	(2,305,000)	61,000	(2,244,000)
San Bernardino	(1,658,000)	52,000	(1,606,000)
San Diego	(3,105,000)	85,000	(3,020,000)
San Francisco	(3,029,000)	65,000	(2,964,000)
San Jose	(2,885,000)	81,000	(2,804,000)
San Luis Obispo	(2,477,000)	50,000	(2,427,000)
San Marcos	(1,186,000)	34,000	(1,152,000)
Sonoma	(1,156,000)	34,000	(1,122,000)
Stanislaus	(905,000)	23,000	(882,000)
Campus Total	(\$41,865,000)	\$1,152,000	(\$40,713,000)
Chancellor's Office & Systemwide Programs	(834,000)		(834,000)
Center for California Studies	(17,000)		(17,000)
Summer Arts			0
Systemwide Provisions		(1,152,000)	(1,152,000)
Systemwide Capital & Infrastructure			0
CSU System Total	(\$42,716,000)	\$0	(\$42,716,000)

¹ Compensation increase for Unit 08 finalized in 2020-21. Total recurring cost is \$2.3 million, half reflected in 2020-21 (Attach B), other half in 2021-22 (Attach C).

ATTACHMENT C - 2021-22 Expenditure Adjustments (Uses)
2021-22 Preliminary Budget Allocations

	Mandatory Costs				(5) 2021-22 Expenditure Adjustments
	(1) Health Premiums	(2) Operations & Maintenance of New Facilities	(3) Restoration of 2020-21 General Fund Reduction	(4) 2021-22 Compensation Adjustment ¹	
					<i>(Sum Cols. 1-4)</i>
Bakersfield	\$537,000		\$5,775,000	\$33,000	\$6,345,000
Channel Islands	453,000	\$215,000	5,709,000	35,000	6,412,000
Chico	947,000	104,000	8,824,000	40,000	9,915,000
Dominguez Hills	669,000	2,205,000	8,785,000	58,000	11,717,000
East Bay	794,000	2,028,000	10,697,000	33,000	13,552,000
Fresno	1,239,000		16,635,000	70,000	17,944,000
Fullerton	1,694,000	248,000	20,273,000	69,000	22,284,000
Humboldt	560,000	206,000	5,491,000	29,000	6,286,000
Long Beach	1,664,000	87,000	19,038,000	68,000	20,857,000
Los Angeles	1,113,000		7,995,000	51,000	9,159,000
Maritime	163,000	415,000	2,685,000	24,000	3,287,000
Monterey Bay	455,000	175,000	6,944,000	42,000	7,616,000
Northridge	1,629,000		15,951,000	50,000	17,630,000
Pomona	1,212,000		18,375,000	62,000	19,649,000
Sacramento	1,393,000	144,000	10,728,000	60,000	12,325,000
San Bernardino	952,000	329,000	7,564,000	53,000	8,898,000
San Diego	1,748,000		32,191,000	86,000	34,025,000
San Francisco	1,410,000	1,458,000	21,607,000	65,000	24,540,000
San Jose	1,517,000	3,340,000	19,302,000	82,000	24,241,000
San Luis Obispo	1,400,000	3,211,000	20,625,000	50,000	25,286,000
San Marcos	687,000	91,000	3,102,000	35,000	3,915,000
Sonoma	567,000	773,000	8,476,000	34,000	9,850,000
Stanislaus	573,000	177,000	7,017,000	23,000	7,790,000
Campus Total	\$23,376,000	\$15,206,000	\$283,789,000	\$1,152,000	\$323,523,000
Chancellor's Office & Systemwide Programs	391,000		9,475,000		9,866,000
Center for California Studies	15,000				15,000
Summer Arts					0
Systemwide Provisions				(1,152,000)	(1,152,000)
Systemwide Capital & Infrastructure			5,779,000		5,779,000
CSU System Total	\$23,782,000	\$15,206,000	\$299,043,000	\$0	\$338,031,000

¹ Compensation increase for Unit 08 finalized in 2020-21. Total recurring cost is \$2.3 million, half reflected in 2020-21 (Attach B), other half in 2021-22 (Attach C).

**ATTACHMENT D - 2021-22 Enrollment and Tuition & Fee Revenue (Sources)
2021-22 Preliminary Budget Allocations**

	Enrollment			Tuition		
	(1)	(2)	(3)	(4)	(5)	(6)
	2021-22 Resident FTES Target	2020-21 Nonresident FTES ¹	2021-22 Estimated Total FTES	2021-22 Gross Tuition Revenue	2021-22 Other Fee Revenue	2021-22 Estimated Gross Tuition & Fee Revenue
	<i>(Sum Col. 1-2)</i>			<i>(Campus Reported, 2020-21 Final Budget)</i>		<i>(Sum Col. 4-5)</i>
Bakersfield	8,242	219	8,461	\$52,814,000	\$7,750,000	\$60,564,000
Channel Islands	6,135	44	6,179	36,443,000	3,187,000	39,630,000
Chico	15,560	299	15,859	83,158,000	14,460,000	97,618,000
Dominguez Hills	11,473	162	11,635	77,720,000	15,325,000	93,045,000
East Bay	12,522	544	13,066	78,392,000	18,793,000	97,185,000
Fresno	19,875	533	20,408	131,120,000	16,120,000	147,240,000
Fullerton	29,517	1,104	30,621	204,649,000	40,174,000	244,823,000
Humboldt	7,603	307	7,910	32,443,000	8,038,000	40,481,000
Long Beach	29,687	1,137	30,824	204,614,000	42,209,000	246,823,000
Los Angeles	18,500	401	18,901	126,981,000	23,072,000	150,053,000
Maritime	1,418	31	1,449	6,129,000	3,876,000	10,005,000
Monterey Bay	6,128	196	6,324	37,242,000	4,882,000	42,124,000
Northridge	27,833	1,128	28,961	186,645,000	22,849,000	209,494,000
Pomona	19,228	834	20,062	130,773,000	27,973,000	158,746,000
Sacramento	23,771	666	24,437	161,741,000	23,911,000	185,652,000
San Bernardino	15,889	378	16,267	99,156,000	16,431,000	115,587,000
San Diego	28,016	4,247	32,263	185,132,000	80,362,000	265,494,000
San Francisco	24,582	1,236	25,818	155,205,000	32,719,000	187,924,000
San Jose	23,316	2,222	25,538	167,236,000	61,747,000	228,983,000
San Luis Obispo	17,275	3,298	20,573	117,923,000	108,067,000	225,990,000
San Marcos	9,745	278	10,023	58,152,000	20,425,000	78,577,000
Sonoma	8,429	90	8,519	37,781,000	5,248,000	43,029,000
Stanislaus	8,012	45	8,057	52,148,000	7,619,000	59,767,000
Campus Total	372,756	19,399	392,155	\$2,423,597,000	\$605,237,000	\$3,028,834,000
Chancellor's Office & Systemwide Programs ²	1,319	0	1,319	533,000	6,985,000	7,518,000
Summer Arts	56	3	59	639,000		639,000
Systemwide Provisions						
CSU System Total	374,131	19,402	393,533	\$2,424,769,000	\$612,222,000	\$3,036,991,000

¹ Equal to preliminary campus reported actual 2020-21 nonresident students.

² Reported Systemwide Programs revenue is for International Programs (660 FTES) and CalStateTEACH (659 FTES).

**ATTACHMENT E - 2021-22 Preliminary State University Grants (Uses)
2021-22 Preliminary Budget Allocations**

	(1)	(2)
	2020-21 SUG	2021-22 Preliminary Budget SUG
	<i>(Coded Memo B 2020-01, Attach. C)</i>	<i>(95% of 2020-21 SUG)</i>
Bakersfield	\$18,516,000	\$17,590,000
Channel Islands	9,600,000	9,120,000
Chico	23,143,000	21,986,000
Dominguez Hills	31,976,000	30,377,000
East Bay	21,641,000	20,559,000
Fresno	42,839,000	40,697,000
Fullerton	55,137,000	52,380,000
Humboldt	12,370,000	11,752,000
Long Beach	56,846,000	54,004,000
Los Angeles	56,421,000	53,600,000
Maritime	1,755,000	1,667,000
Monterey Bay	10,260,000	9,747,000
Northridge	63,563,000	60,385,000
Pomona	36,331,000	34,514,000
Sacramento	46,970,000	44,622,000
San Bernardino	34,040,000	32,338,000
San Diego	40,720,000	38,684,000
San Francisco	45,545,000	43,268,000
San Jose	37,111,000	35,255,000
San Luis Obispo	12,124,000	11,518,000
San Marcos	17,943,000	17,046,000
Sonoma	9,134,000	8,677,000
Stanislaus	16,965,000	16,117,000
Campus Total	\$700,950,000	\$665,903,000