

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

Coded Memo B 2021-02

	(1)	(2)	General Fund		(5)	Tuition & Fees	(7)
	2020-21 Gross Operating Budget	2020-21 General Fund	Revisions to 2020-21 General Fund Expenditures	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. 4)</i>	<i>(Attach. C, Col. 10)</i>	<i>(Sum of Cols. 2-4)</i>	<i>(Attach. D, Col. 8)</i>	<i>(Cols. 5 + 6)</i>
Bakersfield	\$144,622,000	\$83,536,000	(\$844,000)	\$11,397,000	\$94,089,000	\$60,564,000	\$154,653,000
Channel Islands	126,501,000	85,534,000	(799,000)	6,592,000	91,327,000	39,630,000	130,957,000
Chico	240,307,000	131,838,000	(1,593,000)	9,853,000	140,098,000	97,618,000	237,716,000
Dominguez Hills	193,811,000	103,393,000	(1,083,000)	16,986,000	119,296,000	93,045,000	212,341,000
East Bay	208,795,000	101,656,000	(1,416,000)	14,335,000	114,575,000	97,185,000	211,760,000
Fresno	317,693,000	168,454,000	(1,857,000)	17,215,000	183,812,000	147,240,000	331,052,000
Fullerton	456,180,000	208,911,000	(2,915,000)	27,004,000	233,000,000	244,823,000	477,823,000
Humboldt	142,815,000	85,580,000	(1,072,000)	5,967,000	90,475,000	40,481,000	130,956,000
Long Beach	473,053,000	227,052,000	(3,073,000)	24,017,000	247,996,000	246,823,000	494,819,000
Los Angeles	333,370,000	180,509,000	(1,802,000)	11,034,000	189,741,000	150,053,000	339,794,000
Maritime	45,848,000	34,443,000	(313,000)	2,710,000	36,840,000	10,005,000	46,845,000
Monterey Bay	124,979,000	81,378,000	(756,000)	7,513,000	88,135,000	42,124,000	130,259,000
Northridge	461,079,000	232,422,000	(3,020,000)	21,954,000	251,356,000	209,494,000	460,850,000
Pomona	316,749,000	158,003,000	(1,949,000)	22,459,000	178,513,000	158,746,000	337,259,000
Sacramento	361,111,000	185,106,000	(2,244,000)	16,936,000	199,798,000	185,652,000	385,450,000
San Bernardino	253,047,000	129,724,000	(1,606,000)	14,808,000	142,926,000	115,587,000	258,513,000
San Diego	482,668,000	198,054,000	(3,020,000)	31,991,000	227,025,000	265,494,000	492,519,000
San Francisco	390,126,000	179,928,000	(2,964,000)	21,848,000	198,812,000	187,924,000	386,736,000
San Jose	406,565,000	173,637,000	(2,804,000)	22,353,000	193,186,000	228,983,000	422,169,000
San Luis Obispo	349,203,000	141,830,000	(2,427,000)	20,562,000	159,965,000	225,990,000	385,955,000
San Marcos	183,508,000	100,325,000	(1,152,000)	6,475,000	105,648,000	78,577,000	184,225,000
Sonoma	129,433,000	73,129,000	(1,122,000)	8,605,000	80,612,000	43,029,000	123,641,000
Stanislaus	136,304,000	76,815,000	(882,000)	12,263,000	88,196,000	59,767,000	147,963,000
Campus Total	\$6,277,767,000	\$3,141,257,000	(\$40,713,000)	\$354,877,000	\$3,455,421,000	\$3,028,834,000	\$6,484,255,000
Chancellor's Office & Systemwide Programs	151,247,000	148,299,000	1,371,000	7,483,000	157,153,000	7,518,000	164,671,000
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	(5,357,000)	187,817,000	270,452,000		270,452,000
Systemwide Capital & Infrastructure	340,560,000	340,560,000			340,560,000		340,560,000
CSU System Total	\$6,862,903,000	\$3,722,806,000	(\$44,716,000)	\$550,192,000	\$4,228,282,000	\$3,036,991,000	\$7,265,273,000

**ATTACHMENT B - Revisions to 2020-21 Expenditures (Uses)
2021-22 Final Budget Allocations**

	(1) 2020-21 State Funded Retirement Adjustment	(3) 2020-21 Compensation Adjustment ¹	(3) Other Program Adjustments	(4) Revisions to 2020-21 General Fund Expenditures
				<i>(Sum Cols. 1-3)</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	\$0	(\$40,713,000)
Chancellor's Office & Systemwide Programs	(834,000)		2,205,000	1,371,000
Center for California Studies	(17,000)			(17,000)
Systemwide Provisions		(1,152,000)	(4,205,000)	(5,357,000)
CSU System Total	(\$42,716,000)	\$0	(\$2,000,000)	(\$44,716,000)

¹ Compensation increase for Unit 8 finalized in 2020-21. Total recurring cost is \$2.3 million, half reflected in 2020-21 (Attachment B), other half in 2021-22 (Attachment C).

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Systemwide Priorities	Employer-Paid Health Premiums	Operations & Maintenance of New Facilities	2021-22 Compensation Adjustment ¹	AB 1460 Ethnic Studies	Restoration of 2020-21 General Fund Reduction	Graduation Initiative 2025	Other Program Adjustments	2021-22 State University Grant 5% Redistribution	2021-22 Expenditure Adjustments
									(Attach. E, Col. 4)	(Sum Cols. 1-9)
Bakersfield	(\$3,133,000)	\$537,000		\$33,000	\$672,000	\$5,775,000	\$4,011,000	\$2,308,000	\$1,194,000	\$11,397,000
Channel Islands	(2,607,000)	453,000	\$215,000	35,000	626,000	5,709,000	2,368,000		(207,000)	6,592,000
Chico	(4,243,000)	947,000	104,000	40,000	719,000	8,824,000	4,619,000		(1,157,000)	9,853,000
Dominguez Hills	(4,656,000)	669,000	2,205,000	58,000	672,000	8,785,000	6,084,000	1,000,000	2,169,000	16,986,000
East Bay	(4,642,000)	794,000	2,028,000	33,000	672,000	10,697,000	4,125,000		628,000	14,335,000
Fresno	(7,710,000)	1,239,000		70,000	765,000	16,635,000	8,336,000		(2,120,000)	17,215,000
Fullerton	(9,710,000)	1,694,000	248,000	69,000	905,000	20,273,000	11,232,000	1,500,000	793,000	27,004,000
Humboldt	(2,476,000)	560,000	206,000	29,000	533,000	5,491,000	2,242,000		(618,000)	5,967,000
Long Beach	(9,220,000)	1,664,000	87,000	68,000	858,000	19,038,000	10,879,000		643,000	24,017,000
Los Angeles	(5,429,000)	1,113,000		51,000	626,000	7,995,000	9,499,000		(2,821,000)	11,034,000
Maritime	(940,000)	163,000	415,000	24,000	300,000	2,685,000	151,000		(88,000)	2,710,000
Monterey Bay	(2,884,000)	455,000	175,000	42,000	626,000	6,944,000	2,058,000		97,000	7,513,000
Northridge	(8,685,000)	1,629,000		50,000	765,000	15,951,000	12,273,000		(29,000)	21,954,000
Pomona	(8,132,000)	1,212,000		62,000	812,000	18,375,000	7,957,000		2,173,000	22,459,000
Sacramento	(6,436,000)	1,393,000	144,000	60,000	858,000	10,728,000	9,896,000		293,000	16,936,000
San Bernardino	(4,529,000)	952,000	329,000	53,000	672,000	7,564,000	6,882,000	2,545,000	340,000	14,808,000
San Diego	(11,814,000)	1,748,000		86,000	812,000	32,191,000	6,429,000		2,539,000	31,991,000
San Francisco	(8,762,000)	1,410,000	1,458,000	65,000	579,000	21,607,000	7,059,000		(1,568,000)	21,848,000
San Jose	(8,075,000)	1,517,000	3,340,000	82,000	812,000	19,302,000	6,839,000		(1,464,000)	22,353,000
San Luis Obispo	(7,060,000)	1,400,000	3,211,000	50,000	765,000	20,625,000	2,177,000		(606,000)	20,562,000
San Marcos	(2,429,000)	687,000	91,000	35,000	719,000	3,102,000	4,286,000		(16,000)	6,475,000
Sonoma	(3,259,000)	567,000	773,000	34,000	579,000	8,476,000	1,824,000		(389,000)	8,605,000
Stanislaus	(3,434,000)	573,000	177,000	23,000	672,000	7,017,000	3,774,000	3,247,000	214,000	12,263,000
Campus Total	(\$130,265,000)	\$23,376,000	\$15,206,000	\$1,152,000	\$16,019,000	\$283,789,000	\$135,000,000	\$10,600,000	\$0	\$354,877,000
Chancellor's Office & Systemwide Programs	(2,929,000)	391,000			300,000	9,475,000		246,000		7,483,000
Center for California Studies		15,000								15,000
Systemwide Provisions	90,084,000			43,954,000		5,779,000	15,000,000	33,000,000		187,817,000
CSU System Total	(\$43,110,000)	\$23,782,000	\$15,206,000	\$45,106,000	\$16,319,000	\$299,043,000	\$150,000,000	\$43,846,000	\$0	\$550,192,000

¹ Compensation increase for Unit 8 finalized in 2020-21. Total recurring cost is \$2.3 million, half reflected in 2020-21 (Attachment B), other half in 2021-22 (Attachment C).

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

	Enrollment					Tuition		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	2020-21 Resident FTES Target	2021-22 Resident FTES Target Increase	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. 3-4)</i>					<i>(Campus Reported, 2020-21 FIRMS Budget)</i>		<i>(Sum Col. 6-7)</i>
Bakersfield	8,242		8,242	219	8,461	\$52,814,000	\$7,750,000	\$60,564,000
Channel Islands	6,135		6,135	44	6,179	36,443,000	3,187,000	39,630,000
Chico	15,560		15,560	299	15,859	83,158,000	14,460,000	97,618,000
Dominguez Hills	11,473		11,473	162	11,635	77,720,000	15,325,000	93,045,000
East Bay	12,522		12,522	544	13,066	78,392,000	18,793,000	97,185,000
Fresno	19,875		19,875	533	20,408	131,120,000	16,120,000	147,240,000
Fullerton	29,517		29,517	1,104	30,621	204,649,000	40,174,000	244,823,000
Humboldt	7,603		7,603	307	7,910	32,443,000	8,038,000	40,481,000
Long Beach	29,687		29,687	1,137	30,824	204,614,000	42,209,000	246,823,000
Los Angeles	18,500		18,500	401	18,901	126,981,000	23,072,000	150,053,000
Maritime	1,418		1,418	31	1,449	6,129,000	3,876,000	10,005,000
Monterey Bay	6,128		6,128	196	6,324	37,242,000	4,882,000	42,124,000
Northridge	27,833		27,833	1,128	28,961	186,645,000	22,849,000	209,494,000
Pomona	19,228		19,228	834	20,062	130,773,000	27,973,000	158,746,000
Sacramento	23,771		23,771	666	24,437	161,741,000	23,911,000	185,652,000
San Bernardino	15,889		15,889	378	16,267	99,156,000	16,431,000	115,587,000
San Diego	28,016		28,016	4,247	32,263	185,132,000	80,362,000	265,494,000
San Francisco	24,582		24,582	1,236	25,818	155,205,000	32,719,000	187,924,000
San Jose	23,316		23,316	2,222	25,538	167,236,000	61,747,000	228,983,000
San Luis Obispo	17,275		17,275	3,326	20,601	117,923,000	108,067,000	225,990,000
San Marcos	9,745		9,745	278	10,023	58,152,000	20,425,000	78,577,000
Sonoma	8,429		8,429	90	8,519	37,781,000	5,248,000	43,029,000
Stanislaus	8,012	115	8,127	45	8,172	52,148,000	7,619,000	59,767,000
Campus Total	372,756	115	372,871	19,427	392,298	\$2,423,597,000	\$605,237,000	\$3,028,834,000
Chancellor's Office & Systemwide Programs ²	1,319		1,319	0	1,319	533,000	6,985,000	7,518,000
Summer Arts	56		56	3	59	639,000		639,000
CSU System Total	374,131	115	374,246	19,430	393,676	\$2,424,769,000	\$612,222,000	\$3,036,991,000

¹ Equal to campus reported actual 2020-21 nonresident FTES.

² Reported Systemwide Programs revenue is for International Programs (660 FTES), CalStateTEACH (659 FTES) and CalState Apply application fees.

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

	(1)	(2)	(3)	(4)	(5)	Data Points for Reference		
	2020-21 SUG <i>(Coded Memo B 2020-01, Attach. C)</i>	2021-22 Preliminary Budget SUG <i>(95% of 2020-21 SUG)</i>	Redistribution of 5% <i>(based on change in relative need)</i>	2021-22 SUG Adjustment <i>(Cols. 2+3 - Col. 1)</i>	2021-22 Final Budget SUG <i>(Cols. 2 + 3)</i>	(6) % of SUG Eligible Population 2020-21	(7) % of SUG Eligible Population 2021-22	(8) 2020-21 SUG Total as a % of Prior Year <i>(Col. 5 / Col. 1)</i>
Bakersfield	\$18,516,000	\$17,590,000	\$2,120,000	\$1,194,000	\$19,710,000	2.69%	2.89%	106%
Channel Islands	9,600,000	9,120,000	273,000	(207,000)	9,393,000	1.38%	1.35%	98%
Chico	23,143,000	21,986,000	0	(1,157,000)	21,986,000	3.31%	3.09%	95%
Dominguez Hills	31,976,000	30,377,000	3,768,000	2,169,000	34,145,000	4.65%	5.01%	107%
East Bay	21,641,000	20,559,000	1,710,000	628,000	22,269,000	3.11%	3.24%	103%
Fresno	42,839,000	40,697,000	22,000	(2,120,000)	40,719,000	6.17%	5.81%	95%
Fullerton	55,137,000	52,380,000	3,550,000	793,000	55,930,000	7.92%	8.11%	101%
Humboldt	12,370,000	11,752,000	0	(618,000)	11,752,000	1.74%	1.50%	95%
Long Beach	56,846,000	54,004,000	3,485,000	643,000	57,489,000	8.19%	8.33%	101%
Los Angeles	56,421,000	53,600,000	0	(2,821,000)	53,600,000	8.11%	7.18%	95%
Maritime	1,755,000	1,667,000	0	(88,000)	1,667,000	0.15%	0.08%	95%
Monterey Bay	10,260,000	9,747,000	610,000	97,000	10,357,000	1.47%	1.50%	101%
Northridge	63,563,000	60,385,000	3,149,000	(29,000)	63,534,000	9.13%	9.18%	100%
Pomona	36,331,000	34,514,000	3,990,000	2,173,000	38,504,000	5.27%	5.64%	106%
Sacramento	46,970,000	44,622,000	2,641,000	293,000	47,263,000	6.78%	6.84%	101%
San Bernardino	34,040,000	32,338,000	2,042,000	340,000	34,380,000	4.88%	4.98%	101%
San Diego	40,720,000	38,684,000	4,575,000	2,539,000	43,259,000	5.87%	6.34%	106%
San Francisco	45,545,000	43,268,000	709,000	(1,568,000)	43,977,000	6.57%	6.30%	97%
San Jose	37,111,000	35,255,000	392,000	(1,464,000)	35,647,000	5.13%	5.10%	96%
San Luis Obispo	12,124,000	11,518,000	0	(606,000)	11,518,000	1.20%	1.20%	95%
San Marcos	17,943,000	17,046,000	881,000	(16,000)	17,927,000	2.59%	2.59%	100%
Sonoma	9,134,000	8,677,000	68,000	(389,000)	8,745,000	1.26%	1.25%	96%
Stanislaus	16,965,000	16,117,000	1,062,000	214,000	17,179,000	2.43%	2.49%	101%
Campus Total	\$700,950,000	\$665,903,000	\$35,047,000	\$0	\$700,950,000	100%	100%	100%