

ATTACHMENT A - 2010/11 Governor's Budget Allocations, Gross Budget Summary

Coded Memo B 10-01, February 19, 2010

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	2009/10 FIRMS Final Budget Detail				2010/11 Budget Plan		2010/11 CSU Governor's Preliminary Budget			
	B 09-02 General Fund Allocation	Campus Reported State University Fee Revenue	Other Fee Revenue and SWP Reim. ¹	Campus Reported Gross Final Budget	General Fund Base Adjustments	State Support Expenditure Increases	General Fund Allocation	Unadjusted State University Fee Revenue	Unadjusted Other Fee Revenue and Reim.	2010/11 Gross Budget Allocation
				(Sum Cols. 1-3)	(Attach. B, Col. 9)	(Attach. C, Col. 7)	(Cols. 1+5+6)	(=Col. 2) ²	(=Col. 3) ¹	(Sum Cols. 7-9)
Bakersfield	\$49,859,822	\$28,947,000	\$3,030,000	\$81,836,822	\$1,091,910		\$50,951,732	\$28,947,000	\$3,030,000	\$82,928,732
Channel Islands	38,120,853	13,044,000	1,349,000	52,513,853	2,596,347		40,717,200	13,044,000	1,349,000	55,110,200
Chico	90,188,102	61,237,000	9,051,000	160,476,102	1,075,090		91,263,192	61,237,000	9,051,000	161,551,192
Dominguez Hills	61,273,282	46,276,000	3,184,000	110,733,282	533,950		61,807,232	46,276,000	3,184,000	111,267,232
East Bay	67,857,621	57,544,000	14,182,000	139,583,621	322,890		68,180,511	57,544,000	14,182,000	139,906,511
Fresno	118,055,402	82,740,000	11,119,000	211,914,402	1,983,850		120,039,252	82,740,000	11,119,000	213,898,252
Fullerton	136,371,537	135,897,000	21,642,000	293,910,537	(4,970,950)		131,400,587	135,897,000	21,642,000	288,939,587
Humboldt	62,436,110	28,900,000	5,686,000	97,022,110	2,451,990		64,888,100	28,900,000	5,686,000	99,474,100
Long Beach	154,573,278	137,219,000	24,400,000	316,192,278	(3,275,700)		151,297,578	137,219,000	24,400,000	312,916,578
Los Angeles	103,587,079	81,910,000	10,818,000	196,315,079	877,200		104,464,279	81,910,000	10,818,000	197,192,279
Maritime Academy	16,472,011	2,814,000	3,317,000	22,603,011	1,275,110		17,747,121	2,814,000	3,317,000	23,878,121
Monterey Bay	46,061,803	14,692,000	2,099,000	62,852,803	2,682,320		48,744,123	14,692,000	2,099,000	65,535,123
Northridge	148,718,316	127,788,000	26,955,000	303,461,316	(2,165,600)		146,552,716	127,788,000	26,955,000	301,295,716
Pomona	110,101,122	75,416,000	10,617,000	196,134,122	1,405,460		111,506,582	75,416,000	10,617,000	197,539,582
Sacramento	126,087,817	103,083,000	14,624,000	243,794,817	(2,822,670)		123,265,147	103,083,000	14,624,000	240,972,147
San Bernardino	83,133,458	66,950,000	10,780,000	160,863,458	85,690		83,219,148	66,950,000	10,780,000	160,949,148
San Diego	166,107,116	127,796,000	30,932,000	324,835,116	(1,774,130)		164,332,986	127,796,000	30,932,000	323,060,986
San Francisco	128,676,149	113,220,000	28,331,000	270,227,149	(2,738,810)		125,937,339	113,220,000	28,331,000	267,488,339
San Jose	125,111,472	116,660,000	23,868,000	265,639,472	(2,134,640)		122,976,832	116,660,000	23,868,000	263,504,832
San Luis Obispo	110,289,288	73,930,000	29,945,000	214,164,288	2,058,620		112,347,908	73,930,000	29,945,000	216,222,908
San Marcos	53,536,642	33,333,000	4,670,000	91,539,642	1,356,020		54,892,662	33,333,000	4,670,000	92,895,662
Sonoma	51,085,673	30,537,000	4,051,000	85,673,673	917,030		52,002,703	30,537,000	4,051,000	86,590,703
Stanislaus	51,346,837	31,164,000	3,567,000	86,077,837	1,122,770		52,469,607	31,164,000	3,567,000	87,200,607
Campus Total	\$2,099,050,790	\$1,591,097,000	\$298,217,000	\$3,988,364,790	\$1,953,747		\$2,101,004,537	\$1,591,097,000	\$298,217,000	\$3,990,318,537
Chancellor's Office	67,011,227	0	0	67,011,227	5,943,998		72,955,225	0	0	72,955,225
CalStateTeach	1,244,735	0	0	1,244,735	0		1,244,735	0	0	1,244,735
International Programs	2,476,496	2,324,000	0	4,800,496	0		2,476,496	2,324,000	0	4,800,496
Summer Arts	98,800	0	0	98,800	0		98,800	0	0	98,800
Systemwide Provisions	168,069,601	0	2,126,000	170,195,601	12,032,762	365,552,000	545,654,363	0	1,000	545,655,363
CSU System Total	\$2,337,951,649	\$1,593,421,000	\$300,343,000	\$4,231,715,649	\$19,930,507	\$365,552,000	\$2,723,434,156	\$1,593,421,000	\$298,218,000	\$4,615,073,156

¹ Represents other CSU Operating Fund fee revenue (other 501XXX, 5800XX) besides SUF; the only reimbursement shown is lease bond payments in SWPs and the 2010/11 amount is a placeholder

² At this time, the above summary does not reflect a change in 2010/11 SUF revenue from campus 2009/10 levels; reference Attachment E for SUF revenue based on CSU Mid-Year Projection Plan

ATTACHMENT B -- 2010/11 Governor's Budget Base Adjustments

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	2009/10 B 09-02 General Fund Allocation	2009/10 Retirement Adjustment	Revised General Fund Base <i>(with retirement adjustment)</i> <i>(Cols. 1 + 2)</i>	2009/10 B 09-02, \$571M General Fund Base Expenditure Reduction Distribution	2010/11 \$571M General Fund Base Expenditure Reduction Distribution	GF Base Expenditure Adjustment from Change in \$571M Distribution <i>(Cols. 5-4)</i>	Revised General Fund Base <i>(after redistrib. of GF base expenditure reduction)</i> <i>(Cols. 3 + 6)</i>	GF Base Adjustments (SWPs) ¹	2010/11 Governor's Budget, General Fund Base Adjustments <i>(Cols. 2 + 6 + 8)</i>	2010/11 General Fund Base <i>(after base budget adjustments)</i> <i>(Cols. 1+9)</i>
Bakersfield	\$49,859,822	\$135,510	\$49,995,332	(\$10,788,900)	(\$9,832,500)	\$956,400	\$50,951,732		\$1,091,910	\$50,951,732
Channel Islands	38,120,853	101,947	38,222,800	(4,450,200)	(1,955,800)	2,494,400	40,717,200		2,596,347	40,717,200
Chico	90,188,102	296,290	90,484,392	(25,568,800)	(24,790,000)	778,800	91,263,192		1,075,090	91,263,192
Dominguez Hills	61,273,282	177,050	61,450,332	(13,035,000)	(12,678,100)	356,900	61,807,232		533,950	61,807,232
East Bay	67,857,621	261,790	68,119,411	(19,623,100)	(19,562,000)	61,100	68,180,511		322,890	68,180,511
Fresno	118,055,402	366,250	118,421,652	(32,636,200)	(31,018,600)	1,617,600	120,039,252		1,983,850	120,039,252
Fullerton	136,371,537	484,950	136,856,487	(38,803,800)	(44,259,700)	(5,455,900)	131,400,587		(4,970,950)	131,400,587
Humboldt	62,436,110	179,590	62,615,700	(12,110,600)	(9,838,200)	2,272,400	64,888,100		2,451,990	64,888,100
Long Beach	154,573,278	611,700	155,184,978	(44,076,600)	(47,964,000)	(3,887,400)	151,297,578		(3,275,700)	151,297,578
Los Angeles	103,587,079	344,400	103,931,479	(28,997,500)	(28,464,700)	532,800	104,464,279		877,200	104,464,279
Maritime Academy	16,472,011	40,810	16,512,821	(1,972,300)	(738,000)	1,234,300	17,747,121		1,275,110	17,747,121
Monterey Bay	46,061,803	114,420	46,176,223	(5,978,300)	(3,410,400)	2,567,900	48,744,123		2,682,320	48,744,123
Northridge	148,718,316	534,000	149,252,316	(42,339,600)	(45,039,200)	(2,699,600)	146,552,716		(2,165,600)	146,552,716
Pomona	110,101,122	384,560	110,485,682	(31,279,300)	(30,258,400)	1,020,900	111,506,582		1,405,460	111,506,582
Sacramento	126,087,817	459,830	126,547,647	(35,313,600)	(38,596,100)	(3,282,500)	123,265,147		(2,822,670)	123,265,147
San Bernardino	83,133,458	262,490	83,395,948	(23,009,600)	(23,186,400)	(176,800)	83,219,148		85,690	83,219,148
San Diego	166,107,116	608,770	166,715,886	(47,825,500)	(50,208,400)	(2,382,900)	164,332,986		(1,774,130)	164,332,986
San Francisco	128,676,149	496,290	129,172,439	(37,158,300)	(40,393,400)	(3,235,100)	125,937,339		(2,738,810)	125,937,339
San Jose	125,111,472	527,860	125,639,332	(36,790,700)	(39,453,200)	(2,662,500)	122,976,832		(2,134,640)	122,976,832
San Luis Obispo	110,289,288	426,220	110,715,508	(31,755,400)	(30,123,000)	1,632,400	112,347,908		2,058,620	112,347,908
San Marcos	53,536,642	158,220	53,694,862	(11,870,100)	(10,672,300)	1,197,800	54,892,662		1,356,020	54,892,662
Sonoma	51,085,673	168,330	51,254,003	(11,156,200)	(10,407,500)	748,700	52,002,703		917,030	52,002,703
Stanislaus	51,346,837	147,270	51,494,107	(11,020,400)	(10,044,900)	975,500	52,469,607		1,122,770	52,469,607
Campus Total	\$2,099,050,790	\$7,288,547	\$2,106,339,337	(\$557,560,000)	(\$562,894,800)	(\$5,334,800)	\$2,101,004,537	\$0	\$1,953,747	\$2,101,004,537
Chancellor's Office	67,011,227	157,460	67,168,687	(8,584,100)	(5,350,700)	3,233,400	70,402,087	2,553,138	5,943,998	72,955,225
CalStateTeach	1,244,735	0	1,244,735	0	0	0	1,244,735	0	0	1,244,735
International Programs	2,476,496	0	2,476,496	0	0	0	2,476,496	0	0	2,476,496
Summer Arts	98,800	0	98,800	0	0	0	98,800	0	0	98,800
Systemwide Provisions	168,069,601	0	168,069,601	(4,955,900)	(2,854,500)	2,101,400	170,171,001	9,931,362	12,032,762	180,102,363
CSU System Total	\$2,337,951,649	\$7,446,007	\$2,345,397,656	(\$571,100,000)	(\$571,100,000)	\$0	\$2,345,397,656	\$12,484,500	\$19,930,507	\$2,357,882,156

¹ Includes operating fee revenue interest assessment adjustment (\$910,500) in Systemwide Provisions (SWP); transfers from SWP to C.O. for Assist Program (\$182,418), headquarters rent and insurance (\$2,293,095), and Council on Science & Technology dues (\$77,625); SWP lease revenue bonds increases (\$4.6M-2009/10, \$8.1M-2010/11), dental annuitants funding adjustment (\$.7M), and retired 1997 deferred maintenance debt decrease (\$1,878,000)

ATTACHMENT C - 2010/11 Mandatory Cost Increases / 2010/11 Governor's Budget GF Restoration and Enrollment Growth

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	Mandatory Cost Increases				\$305M Restoration of 2009/10 One-time Unallocated Reductions ²	2.5% Enrollment Growth ³	2010/11 GF Increase <i>Col. 5 + 6</i>
	Health	Energy	New Space Need ¹	Total Mandatory Costs Increases <i>(Sum Cols. 1-3)</i>			
Bakersfield	\$204,000	\$146,600	\$0	\$350,600			
Channel Islands	148,000	107,500	601,900	857,400			
Chico	463,000	312,800	0	775,800			
Dominguez Hills	246,000	180,500	0	426,500			
East Bay	349,000	253,600	977,500	1,580,100			
Fresno	508,000	363,000	54,700	925,700			
Fullerton	669,000	481,400	77,800	1,228,200			
Humboldt	254,000	235,000	585,800	1,074,800			
Long Beach	702,000	523,400	1,642,900	2,868,300			
Los Angeles	402,000	405,000	0	807,000			
Maritime Academy	51,000	71,000	0	122,000			
Monterey Bay	153,000	130,200	0	283,200			
Northridge	676,000	493,600	0	1,169,600			
Pomona	483,000	376,300	0	859,300			
Sacramento	595,000	360,900	0	955,900			
San Bernardino	373,000	300,500	160,500	834,000			
San Diego	793,000	588,500	53,700	1,435,200			
San Francisco	618,000	417,000	77,800	1,112,800			
San Jose	609,000	528,700	0	1,137,700			
San Luis Obispo	553,000	432,500	106,100	1,091,600			
San Marcos	224,000	168,800	1,036,300	1,429,100			
Sonoma	253,000	173,000	0	426,000			
Stanislaus	232,000	178,200	0	410,200			
Campus Total	\$9,558,000	\$7,228,000	\$5,375,000	\$22,161,000	\$0	\$0	\$0
Chancellor's Office	142,000	0	0	142,000			
CalStateTeach	0	0	0	0			
International Programs	0	0	0	0			
Summer Arts	0	0	0	0			
Systemwide Provisions	0	0	0	0	305,000,000	60,552,000	365,552,000
CSU System Total	\$9,700,000	\$7,228,000	\$5,375,000	\$22,303,000	\$305,000,000	\$60,552,000	\$365,552,000

¹Includes 2010/11 new space need @ \$9.73 sq. ft.

²Held in SWP pending further decisions related to enrollment targets and use of funds.

³ Held in SWPs as the 2.5% (8,290 FTES) enrollment growth is contingent on the federal government providing \$6.9 billion of funding proposed in the 2010/11 Governor's budget for various programs outside of higher education.

Attachment D, CSU Operating Revenue - 2010/11 Interest Payment Schedule

(Included with the 2010/11 Governor's Budget allocation memo for information only)

Campus	Interest Assessment Total ¹	Quarterly Payment Schedule			
		Jul-2010	Oct-2010	Jan-2011	Apr-2011
Bakersfield	\$122,500	\$30,625	\$30,625	\$30,625	\$30,625
Channel Islands	55,200	13,800	13,800	13,800	13,800
Chico	269,300	67,325	67,325	67,325	67,325
Dominguez Hills	189,500	47,375	47,375	47,375	47,375
East Bay	274,800	68,700	68,700	68,700	68,700
Fresno	359,700	89,925	89,925	89,925	89,925
Fullerton	603,700	150,925	150,925	150,925	150,925
Humboldt	132,500	33,125	33,125	33,125	33,125
Long Beach	619,300	154,825	154,825	154,825	154,825
Los Angeles	355,300	88,825	88,825	88,825	88,825
Maritime Academy	23,500	5,875	5,875	5,875	5,875
Monterey Bay	64,300	16,075	16,075	16,075	16,075
Northridge	593,000	148,250	148,250	148,250	148,250
Pomona	329,700	82,425	82,425	82,425	82,425
Sacramento	451,000	112,750	112,750	112,750	112,750
San Bernardino	297,900	74,475	74,475	74,475	74,475
San Diego	608,200	152,050	152,050	152,050	152,050
San Francisco	542,400	135,600	135,600	135,600	135,600
San Jose	538,500	134,625	134,625	134,625	134,625
San Luis Obispo	398,000	99,500	99,500	99,500	99,500
San Marcos	145,600	36,400	36,400	36,400	36,400
Sonoma	132,500	33,125	33,125	33,125	33,125
Stanislaus	133,100	33,275	33,275	33,275	33,275
Total	\$7,239,500	\$1,809,875	\$1,809,875	\$1,809,875	\$1,809,875

¹The total CSU 2010/11 operating revenue interest assessment is \$7.2M, which represents a -.91M adjustment from the 2009/10 \$8.15M level. CSU is obligated by budget statute to keep the State whole for interest earned on student fee revenue held in trust. This was the result of a State/CSU agreement when CSU support operations moved from the General Fund to the Trust Fund in 2006/07.

The 2010/11 interest chargeback by campus is based on the campus operating revenue equivalent to the 2009/10 SUF and Other Fee Revenue reported in 2009/10 FIRMS final budget submissions.

ATTACHMENT E -- 2010/11 SUF Revenue Adjustment - Provisional Projection Based on CSU Mid-Year Reduction Plan Resident Student Enrollment Targets

(Included for information only)

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)					
	Resident Students					Nonresident Students				Sub-Totals					TOTAL ³	
Campus	Change in Student Enrollment		Enrollment Decline from 342,893 to 310,317 FTES	Summer SUF Rate Change (2009/10 Rates)	10% SUF Rate Increase	FTES Estimate	Change in Student Enrollment		Summer SUF Rate Change (2009/10 Rates)	10% SUF Rate Increase	FTES Estimate	Change in Student Enrollment	Resident Student Enrollment Reduction	Summer SUF Rate Change (2009/10 Rates)	10% SUF Rate Increase	2010/11 SUF Revenue Adjustment - Provisional
	FTES Target	Patterns ¹	Target				Patterns ²						Patterns			
Bakersfield	6,472	(\$71,000)	(\$1,556,000)	\$277,000	\$2,759,000	98	\$100,000	\$9,000	\$40,000	6,570	\$29,000	(\$1,556,000)	\$286,000	\$2,799,000	\$1,558,000	
Channel Islands	2,467	(419,000)	0	0	1,089,000	10	2,000	0	5,000	2,477	(417,000)	0	0	1,094,000	677,000	
Chico	13,314	(439,000)	(4,980,000)	283,000	5,423,000	438	(524,000)	14,000	198,000	13,752	(963,000)	(4,980,000)	297,000	5,621,000	(25,000)	
Dominguez Hills	8,788	1,063,000	(2,507,000)	1,024,000	4,168,000	85	(96,000)	8,000	42,000	8,873	967,000	(2,507,000)	1,032,000	4,210,000	3,702,000	
East Bay	10,646	(2,015,000)	(4,303,000)	1,478,000	4,197,000	1,030	1,562,000	134,000	412,000	11,676	(453,000)	(4,303,000)	1,612,000	4,609,000	1,465,000	
Fresno	16,457	(1,183,000)	(6,556,000)	305,000	7,215,000	512	(490,000)	18,000	248,000	16,969	(1,673,000)	(6,556,000)	323,000	7,463,000	(443,000)	
Fullerton	24,245	49,000	(12,359,000)	2,802,000	10,964,000	911	(61,000)	123,000	448,000	25,156	(12,000)	(12,359,000)	2,925,000	11,412,000	1,966,000	
Humboldt	6,612	(787,000)	(1,505,000)	117,000	2,700,000	242	417,000	8,000	105,000	6,854	(370,000)	(1,505,000)	125,000	2,805,000	1,055,000	
Long Beach	25,056	(2,569,000)	(12,346,000)	1,905,000	11,244,000	1,241	(808,000)	106,000	595,000	26,297	(3,377,000)	(12,346,000)	2,011,000	11,839,000	(1,873,000)	
Los Angeles	15,385	(921,000)	(6,800,000)	2,369,000	6,591,000	911	1,203,000	141,000	448,000	16,296	282,000	(6,800,000)	2,510,000	7,039,000	3,031,000	
Maritime Academy	870	(35,000)	0	0	266,000	52	(90,000)	0	17,000	922	(125,000)	0	0	283,000	158,000	
Monterey Bay	3,640	(259,000)	0	61,000	1,477,000	129	256,000	0	54,000	3,769	(3,000)	0	61,000	1,531,000	1,589,000	
Northridge	22,946	(3,133,000)	(11,526,000)	1,985,000	10,457,000	1,495	1,340,000	143,000	718,000	24,441	(1,793,000)	(11,526,000)	2,128,000	11,175,000	(16,000)	
Pomona	16,123	(251,000)	(6,711,000)	1,471,000	6,921,000	755	0	89,000	332,000	16,878	(251,000)	(6,711,000)	1,560,000	7,253,000	1,851,000	
Sacramento	20,482	(3,647,000)	(9,795,000)	674,000	9,080,000	456	319,000	35,000	250,000	20,938	(3,328,000)	(9,795,000)	709,000	9,330,000	(3,084,000)	
San Bernardino	13,046	(676,000)	(5,525,000)	1,319,000	5,677,000	490	779,000	53,000	221,000	13,536	103,000	(5,525,000)	1,372,000	5,898,000	1,848,000	
San Diego	25,233	(1,345,000)	(11,928,000)	2,129,000	10,359,000	1,771	1,498,000	167,000	849,000	27,004	153,000	(11,928,000)	2,296,000	11,208,000	1,729,000	
San Francisco	20,879	(618,000)	(10,295,000)	2,036,000	8,926,000	1,796	1,648,000	207,000	830,000	22,675	1,030,000	(10,295,000)	2,243,000	9,756,000	2,734,000	
San Jose	20,027	(1,515,000)	(9,855,000)	1,064,000	9,192,000	1,751	(391,000)	231,000	935,000	21,778	(1,906,000)	(9,855,000)	1,295,000	10,127,000	(339,000)	
San Luis Obispo	15,702	(1,809,000)	(5,917,000)	987,000	6,258,000	709	(75,000)	36,000	295,000	16,411	(1,884,000)	(5,917,000)	1,023,000	6,553,000	(225,000)	
San Marcos	6,846	626,000	(1,761,000)	375,000	3,050,000	94	(118,000)	1,000	47,000	6,940	508,000	(1,761,000)	376,000	3,097,000	2,220,000	
Sonoma	7,050	(379,000)	(1,649,000)	138,000	2,968,000	92	(166,000)	1,000	43,000	7,142	(545,000)	(1,649,000)	139,000	3,011,000	956,000	
Stanislaus	6,665	(1,047,000)	(1,479,000)	633,000	2,606,000	87	245,000	3,000	43,000	6,752	(802,000)	(1,479,000)	636,000	2,649,000	1,004,000	
Campus Total	308,951	(\$21,380,000)	(\$129,353,000)	\$23,432,000	\$133,587,000	15,155	\$6,550,000	\$1,527,000	\$7,175,000	324,106	(\$14,830,000)	(\$129,353,000)	\$24,959,000	\$140,762,000	\$21,538,000	
Chancellor's Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CalStateTeach	650	(12,000)	0	299,000	317,000	0	(13,000)	0	0	650	(25,000)	0	299,000	317,000	591,000	
International Programs	665	24,000	0	7,000	230,000	12	39,000	0	5,000	677	63,000	0	7,000	235,000	305,000	
Summer Arts	51	284,000	0	118,000	0	3	4,000	7,000	0	54	288,000	0	125,000	0	413,000	
Systemwide Provisions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grand Total	310,317	(\$21,084,000)	(\$129,353,000)	\$23,856,000	\$134,134,000	15,170	\$6,580,000	\$1,534,000	\$7,180,000	325,487	(\$14,504,000)	(\$129,353,000)	\$25,390,000	\$141,314,000	\$22,847,000	

¹ Represents change in actual student enrollment patterns from 2007/08 to 2008/09 (most recent past-year actuals available)

² The nonresident FTES is equal to the most recent past year actuals available (2008/09) and increased from 2007/08 actual of 14,510 FTES

³ SUG adjustments (not included above) that would correspond with provisional 2010/11 SUF Revenue:

SUG adjustment based on an enrollment decline from 342,893 to 310,317 resident FTES	\$ (25,769,000)
SUG set-aside from a 10% SUF increase and summer rate change	\$ 55,568,000
Net SUG pool adjustment with enrollment decline and 10% SUF rate increase	\$ 29,799,000