



PRBC Budget Update

April 29, 2011

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Vice President for Administration and Finance/CFO

**First,
We Have To Lock All The Doors
and Hide All The Children**

This will be Painful!



Agenda

- Quick Reminder
- 5 yr Operating Fund Budget Summary
- FY 2010-11 Operating Fund Budget & Expenditure Summary
- Campus Reserve Summary
- Preliminary FY 2011-12 Budget Summary Scenario 1
- Preliminary FY 2011-12 Budget Summary Scenario 2
- Summary of Divisional Funding Considerations as presented at PRBC
- Campus Communication



FY2011-12 Budget Update Quick Reminder

- In a memo dated April 14, the Chancellors Office issued the official 2011/12 budget allocation plan based on the \$500 million CSU budget reduction.
- After factoring in all of the mandatory costs, financial aid calculation changes, and system-wide budget solutions, such as the 10% tuition fee increase, our CSUF campus share of the budget reduction is \$23.6 million.
- As previously reported, we will carry forward a baseline budget surplus from FY 2010/11 of \$28.6 million.
- After covering our \$23.6 million share of the budget reduction with our \$28.6 million baseline budget carry-forward we are left with \$5 million to fund University priorities or hold for possible future baseline budget reductions.
- The CO's budget memo did not include any information about planning for possible larger CSU budget reductions that could result from the state adopting an "all cuts" budget. It would be prudent, however, that we anticipate the possibility of such reductions.



5 yr Operating Fund Budget Summary

	07-08	08-09	09-10	10-11	11-12
STATE ALLOCATION	<u>179,133,570</u>	<u>179,775,337</u>	<u>131,357,037</u>	<u>160,655,682</u>	<u>129,928,407</u>
REVENUES					
Tuition Fee	96,872,700	106,834,312	135,897,450	145,000,307	162,797,610
Non-Resident Fee	8,360,757	8,360,757	9,424,620	8,543,352	8,543,352
Health Fee	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Application Fee	1,943,065	1,943,065	1,943,065	1,639,365	1,639,365
Trust Fund Interest Earnings	1,800,000	2,400,000	1,700,000	603,700	603,700
Other Receipts	5,551,748	5,394,420	5,859,420	5,184,420	5,184,420
Total Revenues	<u>116,728,270</u>	<u>127,132,554</u>	<u>157,024,555</u>	<u>163,171,144</u>	<u>180,968,447</u>
Total State Allocation and Revenues	295,861,840	306,907,891	288,381,592	323,826,826	310,896,854
University Reserves/Carryforward	<u>21,418,692</u>	<u>4,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Sources of Revenue	<u>317,280,532</u>	<u>310,907,891</u>	<u>288,381,592</u>	<u>323,826,826</u>	<u>310,896,854</u>

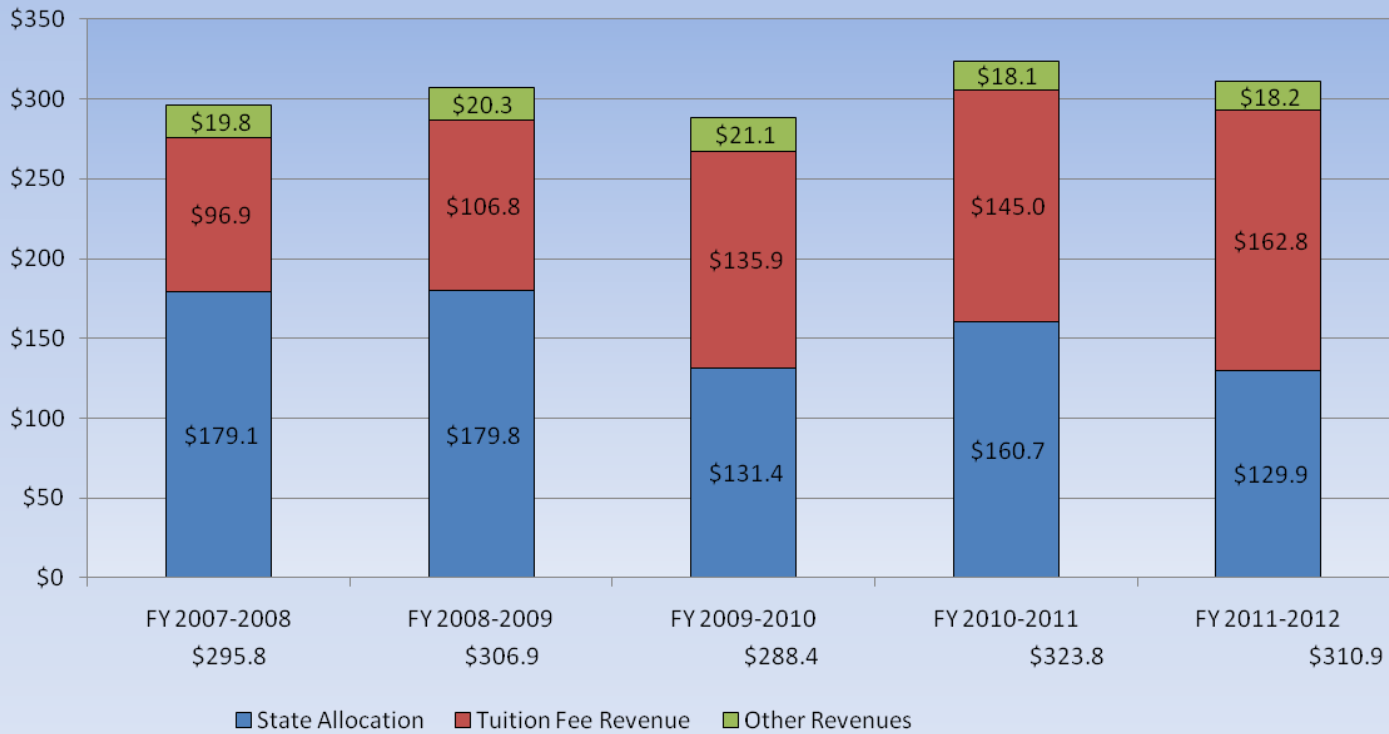


CSUF State Operating Fund

State Allocation and Revenues

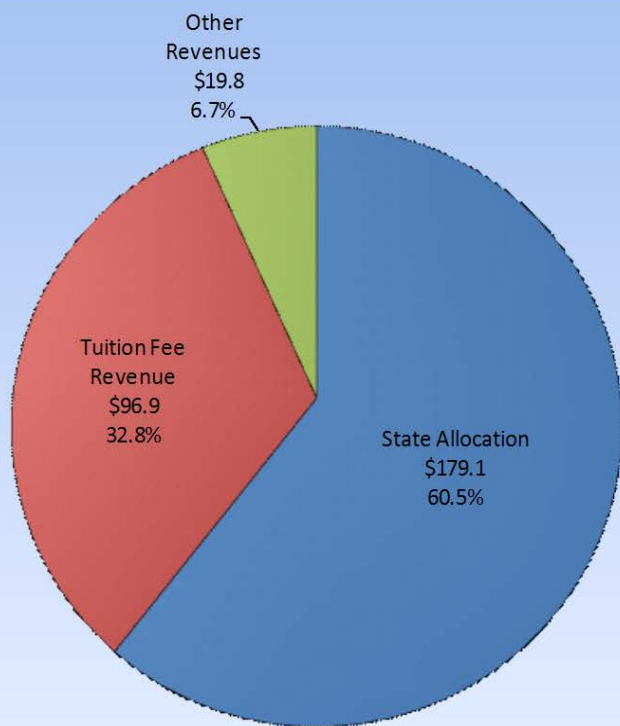
FY 2007-2008 to FY 2011-2012

(Millions \$)

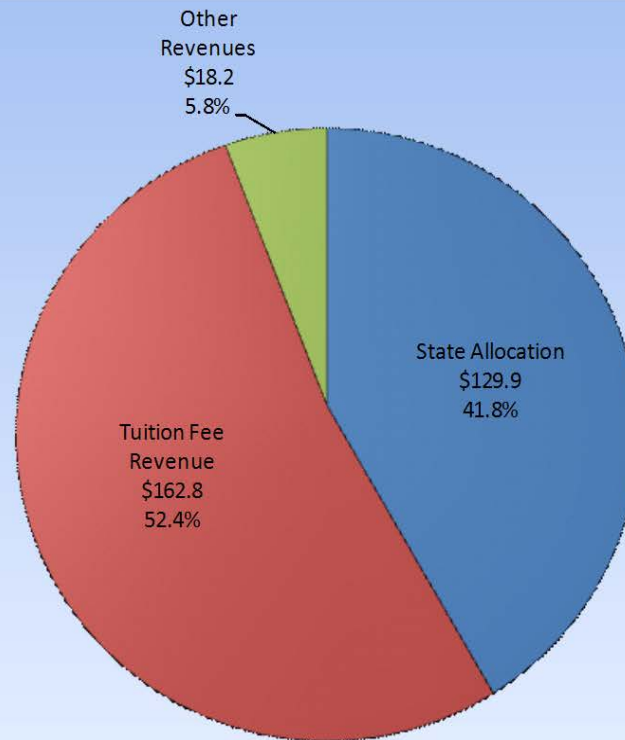




CSUF State Operating Fund State Allocation and Revenues (Millions \$)



FY 2007-2008
\$295.8



FY 2011-2012
\$310.9



FY2010-11 Operating Fund Budget & Expenditure Summary

	BASELINE	ONE-TIME FUNDS	TOTAL
STATE ALLOCATION	\$ 160,655,682	\$ -	\$ 160,655,682
BUDGETED REVENUES			
Tuition Fee	\$ 145,000,307		\$ 145,000,307
Non-Resident Fee	8,543,352		8,543,352
Health Fee	2,200,000		2,200,000
Application Fee	1,639,365		1,639,365
Trust Fund Interest Earnings	603,700		603,700
Other Receipts	5,184,420		5,184,420
Total Revenue	<u>\$ 163,171,144</u>	<u>-</u>	<u>\$ 163,171,144</u>
Total State Allocation and Revenues	<u>\$ 323,826,826</u>	<u>\$ -</u>	<u>\$ 323,826,826</u>
BUDGETED EXPENDITURES BY DIVISION			
President	\$ 2,830,327	\$ 187,101	\$ 3,017,428
Academic Affairs	117,305,736	10,778,488	128,084,224
Administration and Finance	19,273,414	1,253,245	20,526,659
Information Technology	11,960,255	635,307	12,595,562
Student Affairs	15,075,458	961,821	16,037,279
University Advancement	5,396,943	299,835	5,696,778
All University	123,404,552	9,500,282	132,904,834
All University - Additional Reserve	-	4,964,061	4,964,061
Total Expenditures	<u>\$ 295,246,686</u>	<u>\$ 28,580,140</u>	<u>\$ 323,826,826</u>
FUND BALANCE	<u>\$ 28,580,140</u>	<u>\$ (28,580,140)</u>	<u>\$ -</u>



FY 2010-11 Revenue & Fee Adjustments

Revenue

	BASELINE	ONE-TIME	TOTAL
State Support Budget Total	24,284,145	3,359,400	27,643,545
Fee Revenue and Other Revenue Total	6,821,589	0	6,821,589
Total Revenue Changes	31,105,734	3,359,400	34,465,134



FY 2010-11 Expenditure Adjustments

	BASELINE	ONE-TIME	TOTAL
<u>Expenditure</u>			
Mandatory Systemwide Costs	(1,237,200)	0	(1,237,200)
Interest Charge Back	81,400	0	81,400
SUG Allocation	(2,847,200)	0	(2,847,200)
Retirement Adjustment	(484,950)	0	(484,950)
SFR (Differential Funding Using Current Formula)	(2,653,551)	0	(2,653,551)
YRO	6,344,591	0	6,344,591
Faculty Settlement	0	71,579	71,579
Fall 2010 Course Allocation - Academic Affairs	0	(3,359,400)	(3,359,400)
	(796,910)	(3,287,821)	(4,084,731)
<u>PRBC Recommendation Summary</u>			
New Faculty Searches	(95,518)	(1,569,891)	(1,665,409)
SFR Immediate Needs	0	(1,670,827)	(1,670,827)
Financial Aid Counselors	(170,100)	0	(170,100)
Research Grants	(200,000)	(307,780)	(507,780)
Sabbaticals	(136,825)	0	(136,825)
	(602,443)	(3,548,498)	(4,150,941)
<u>Additional Budget Requirements</u>			
Faculty Promotion and Benefits	(276,241)	0	(276,241)
Academic Affairs Pass-Through Expenditure Items	0	(2,503,660)	(2,503,660)
CMS Loan	0	(3,349,500)	(3,349,500)
	(276,241)	(5,853,160)	(6,129,401)
<u>Post PRBC and Unresolved Funding Issues</u>			
WASC	0	(186,000)	(186,000)
University Advancement Budget	(500,000)	0	(500,000)
Student Affairs Unresolved Budget Issues	(350,000)	0	(350,000)
	(850,000)	(186,000)	(1,036,000)
Total Expenditure Changes	(2,525,594)	(12,875,479)	(15,401,073)
Total Surplus (Shortfall)	28,580,140	(9,516,079)	19,064,061
<u>President Gordon's Approved Budget Restoration</u>			
Carryforward 2010-11 Baseline Surplus to 2011-12 (Allocate Baseline Surplus as One-Time in 2010-11)	(28,580,140)	28,580,140	0
Revised Amounts Available for 2010-11 Allocations	0	19,064,061	19,064,061
Divisional One-Time Budget Restoration		(12,100,000)	(12,100,000)
Deferred Maintenance		(2,000,000)	(2,000,000)
Instructional and Operational Reserve		(4,964,061)	(4,964,061)
Net	0	0	0



Campus Reserve Summary

	Savings Carry-Forward as of 6-30-2010	Changes		Adjusted Reserve
		Carry-Forward Transfers	Reserve Changes	
Division				
President	1,238,295			TBD
Academic Affairs	20,182,004	2,687,520		TBD
Administration and Finance	3,277,294			TBD
Information Technology	1,378,884	898,075		TBD
Student Affairs	1,799,126			TBD
University Advancement	571,519			TBD
TOTAL WITHOUT ALL UNIVERSITY	28,447,121	3,585,595		TBD
All University				
Designated Programs				
CMS	1,298,075	(898,075)		TBD
Fall 2010 Course Allocation Received in FY 09-10	3,359,400	(3,359,400)		0
Irvine Campus Renovation Set Aside	1,500,000			TBD
University Wide Designated Programs	10,209,686	671,880		TBD
Designated Programs Total	16,367,161	(3,585,595)		TBD
University Wide Reserves				
2% Standard Reserve	6,000,000			6,000,000
Increase to the 2% Reserve	2,300,000			2,300,000
Remaining Reserve Balance *	2,015,285		1,000,000	3,015,285
Additional Reserve (per President's Memo)			4,964,061	4,964,061
University Wide Reserve Total	10,315,285		5,964,061	16,279,346
CMS Loan Principal Liability	(11,916,385)		2,909,385	(9,007,000)
TOTAL ALL UNIVERSITY	14,766,060	(3,585,595)	8,873,446	TBD
TOTAL	43,213,181	0	8,873,446	TBD

* Additional reserve balance was achieved from various sources.



FY 2011-12 Preliminary Budget Summary – Scenario 1

	FISCAL YEAR 2011-2012			FISCAL YEAR 2012-2013		
	BASELINE	ONE-TIME	TOTAL	BASELINE	ONE-TIME	TOTAL
	26,875 RESIDENT FTES, 829 NON-RESIDENT FTES, AND 10% TUITION FEE INCREASE			NO ADDITIONAL BUDGET CUTS, NO TUITION FEE INCREASE, AND NO ENROLLMENT CHANGE		
Prior Year Carryforward	28,580,140	0	28,580,140	4,964,061	0	4,964,061
Revenues						
\$500M CSU State Allocation Budget Cut	(31,384,000)	0	(31,384,000)	0	0	0
Tuition Fees	17,797,303	0	17,797,303	0	0	0
Retirement	2,937,950	0	2,937,950	0	0	0
\$106M General Fund Restoration Adjustment	(204,525)	0	(204,525)	0	0	0
SUG Adjustment (Financial Aid)	(7,406,000)	0	(7,406,000)	0	0	0
SUG Allocation (Baseline Needs)	5,329,300	0	5,329,300	0	0	0
Total Revenue Changes	(12,929,972)	0	(12,929,972)	0	0	0
Expenditures						
Unfunded Mandatory Systemwide Costs	(3,317,148)	0	(3,317,148)	(1,500,000)	0	(1,500,000)
Retirement	(2,937,950)	0	(2,937,950)	0	0	0
SUG Expenditures	(5,329,300)	0	(5,329,300)	0	0	0
SFR Funding change based on Enrollment Decrease	927,673	0	927,673	0	0	0
Faculty Settlements	0	(154,612)	(154,612)	0	0	0
Total	(10,656,725)	(154,612)	(10,811,337)	(1,500,000)	0	(1,500,000)
Additional Budget Requirements						
Faculty Promotions and Benefits	(300,000)	0	(300,000)	(300,000)	0	(300,000)
President's Scholar Funding Shift	0	(362,451)	(362,451)	0	(362,451)	(362,451)
Academic Affairs Pass-Through Expenditure Items	0	(2,503,660)	(2,503,660)	0	(2,503,660)	(2,503,660)
CMS Loan (Years 6 and 7 of 9)	0	(3,327,511)	(3,327,511)	0	(3,338,841)	(3,338,841)
Total Additional Budget Requirements	(300,000)	(6,193,622)	(6,493,622)	(300,000)	(6,204,952)	(6,504,952)
Prior Year PRBC Recommendations						
New Faculty Searches	(350,000)	(1,600,000)	(1,950,000)	(350,000)	(1,600,000)	(1,950,000)
SFR Budget Restoration Plan (Years 2 and 3 of 6)	(2,000,000)	0	(2,000,000)	(2,000,000)	0	(2,000,000)
Intramural Grant	0	(300,000)	(300,000)	0	0	0
Office of Grants and Contracts (OGC)	(300,000)	0	(300,000)	0	0	0
Mini-Grants (If CO does not fund)	0	(191,000)	(191,000)	0	0	0
Total Prior Year PRBC Recommendations	(2,650,000)	(2,091,000)	(4,741,000)	(2,350,000)	(1,600,000)	(3,950,000)
Total Expenditure Changes	(13,606,725)	(8,439,234)	(22,045,959)	(4,150,000)	(7,804,952)	(11,954,952)
Total Surplus/(Shortfall)	2,043,443	(8,439,234)	(6,395,791)	(4,150,000)	(2,840,891)	(6,990,891)

* Lottery Allocation of \$1.8 million and lottery loan payback of \$700,000 have not yet been factored into this Summary.

FY 2011-12 Preliminary Budget Summary – Scenario 2

	FISCAL YEAR 2011-2012			FISCAL YEAR 2012-2013		
	26,875 RESIDENT FTES, 829 NON-RESIDENT FTES, AND 10% TUITION FEE INCREASE			ASSUMPTION: NO ADD'L BUDGET CUTS, NO FEE INCREASE, AND NO ENROLLMENT CHANGE		
	BASELINE	ONE-TIME	TOTAL	BASELINE	ONE-TIME	TOTAL
Baseline Surplus Carried Over from FY 2010 - 2011	28,580,140	0	28,580,140	2,043,443	0	2,043,443
One-time Transfer from University Wide Reserve	0	6,395,791	6,395,791	0	0	0
Baseline Surplus and Transfer from Reserve Total	28,580,140	6,395,791	34,975,931	2,043,443	0	2,043,443
Revenues						
\$500M CSU State Allocation Budget Cut	(31,384,000)	0	(31,384,000)	0	0	0
Tuition Fees	17,797,303	0	17,797,303	0	0	0
Retirement	2,937,950	0	2,937,950	0	0	0
\$106M GF Restoration Adjustment	(204,525)	0	(204,525)	0	0	0
SUG Adjustment (Financial Aid)	(7,406,000)	0	(7,406,000)	0	0	0
SUG Allocation (Baseline Needs)	5,329,300	0	5,329,300	0	0	0
Total Revenue Changes	(12,929,972)	0	(12,929,972)	0	0	0
Expenditures						
Mandatory Systemwide Costs	(3,317,148)	0	(3,317,148)	(1,500,000)	0	(1,500,000)
Retirement	(2,937,950)	0	(2,937,950)	0	0	0
SUG Expenditures	(5,329,300)	0	(5,329,300)	0	0	0
SFR Funding change based on Enrollment Decrease	927,673	0	927,673	0	0	0
Faculty Settlements	0	(154,612)	(154,612)	0	0	0
Total	(10,656,725)	(154,612)	(10,811,337)	(1,500,000)	0	(1,500,000)
Additional Budget Requirements						
Faculty Promotions and Benefits	(300,000)	0	(300,000)	(300,000)	0	(300,000)
President's Scholar Funding Shift	0	(362,451)	(362,451)	0	(362,451)	(362,451)
Academic Affairs Pass-Through Expenditure Items	0	(2,503,660)	(2,503,660)	0	(2,503,660)	(2,503,660)
CMS Loan (Year 6 of 9)	0	(3,327,511)	(3,327,511)	0	(3,338,841)	(3,338,841)
Total Additional Budget Requirements	(300,000)	(6,193,622)	(6,493,622)	(300,000)	(6,204,952)	(6,504,952)
Prior Year PRBC Recommendations						
New Faculty Searches	(350,000)	(1,600,000)	(1,950,000)	(350,000)	(1,600,000)	(1,950,000)
SFR Budget Restoration Plan (Year 2 of 6)	(2,000,000)	0	(2,000,000)	(2,000,000)	0	(2,000,000)
Intramural Grant	0	(300,000)	(300,000)	0	0	0
Office of Grants and Contracts (OGC)	(300,000)	0	(300,000)	0	0	0
Mini-Grants (If CO does not fund)	0	(191,000)	(191,000)	0	0	0
Total Prior Year PRBC Recommendations	(2,650,000)	(2,091,000)	(4,741,000)	(2,350,000)	(1,600,000)	(3,950,000)
Total Expenditure Changes	(13,606,725)	(8,439,234)	(22,045,959)	(4,150,000)	(7,804,952)	(11,954,952)
Total Surplus/(Shortfall)	2,043,443	(2,043,443)	0	(2,106,557)	(7,804,952)	(9,911,509)

* Lottery Allocation of \$1.8 million and lottery loan payback of \$700,000 have not yet been factored into this Summary.



So What Do We Know...

- Using the baseline carryforward of \$28.6M and University one-time reserves, we are able to adequately address our \$23.6M share of the FY 2011-12 CSU \$500M budget reduction as well as fund continuing PRBC priorities and other University budget requirements.
- That the current fiscal situation represents the best case scenario. While the Governor's May revise budget won't reflect additional reductions for Higher Education, there is no guarantee they won't occur.
- For FY 2012-13, assuming no additional budget cuts, no fee increase and no enrollment changes (all big assumptions) along with continued funding of multi-year commitments (e.g. new faculty searches, SFR budget restoration and various research initiatives) we anticipate a \$2.1M baseline and \$7.8M one-time reduction assuming scenario 2.



So What Do We Know...*continued*

- That as the next few pages demonstrate we still have significant unfunded core needs and priorities as a result of significant budget reductions over the past several years.
- In order to fund these additional items we will need additional revenue, additional budget reductions, savings due to increased operational efficiencies, increased growth in reserves, reallocation from current uses to higher priority items, along with collaborations and shared solutions.
- That the Chancellor's Office may not allow us to grow our way out of the fiscal problem with increased enrollments. It is likely we'll be penalized for any enrollment growth exceeding our target by 2%.



FY 2011-12 PRBC Funding Considerations

Division	Consideration	Funding Requested
Academic Affairs	Fund Essential Instruction (Maintain SFR)	\$4,550,000
Academic Affairs	Recruit and Support New Faculty Hires (estimates) <ul style="list-style-type: none"> New Hire Differentials (Baseline): \$1,065,000 Faculty Searches & Moving: \$300,000 Faculty Start-Up: \$350,424 Professional Development: \$47,000 Course Releases: \$414,888 Stipend Support: \$204,422 	\$2,381,734
Academic Affairs	Restore Funding for Core Operations <ul style="list-style-type: none"> Unfunded Staff Salaries <ul style="list-style-type: none"> A&R: \$436,454 Advising: \$69,269 FAR: \$33,194 Graduate Studies: \$106,382 Other One-Time Funded Staff: \$1,531,060 Critical Materials & Supplies <ul style="list-style-type: none"> Academic Departments: \$393,000 Library: \$200,000 Computer Lab & Specialized Equipment: \$2,000,000 	\$4,769,359
Academic Affairs IT	Classroom Refurbishment/Upgrades, Furniture and Instructional Technology <ul style="list-style-type: none"> Classroom Refurbishments/Upgrades: \$200,000 Classroom Furniture: \$180,000 Instructional Technologies 5-Year Upgrade Cycle: \$600,000 	\$980,000
Academic Affairs	Support and Enhance Research <ul style="list-style-type: none"> Intramural Grants (Year 3): \$300,000 OGC Staff from IDC to State Funding (Year 3): \$300,000 (Baseline) Mini-Grants (Year 3, if CO does not fund): \$191,000 4 Research Grant Officers @\$93,171: \$372,684 OURIP: \$300,000 Research Administrative Support (Office of Graduate Programs and Research): \$48,692 	\$1,512,376
Academic Affairs	Assigned Time for Faculty Actively Engaged in Research or Scholarly and Creative Activity <ul style="list-style-type: none"> 10% of T/TT Faculty; 75 (3-unit releases) @ \$5,934: \$445,050 	\$445,050



FY 2011-12 PRBC Funding Considerations

Academic Affairs	Academic Advisement <ul style="list-style-type: none"> Professional Advisor in 5 Colleges + 2 in UAC @\$72,600: \$508,200 Assigned Time (6 WTU ea.) for 5 Faculty Graduate Advisors: \$59,340 	\$567,540
Academic Affairs	International Programs <ul style="list-style-type: none"> Support Staff Salaries: \$59,632 Faculty Coordination and Program Development Support: \$25,000 	\$84,632
Academic Affairs	WASC Accreditation and On-Going Assessment Activities	\$194,000
	DIVISION TOTAL	\$15,484,691
Administration and Finance	Campus Health & Safety <ul style="list-style-type: none"> Additional Police Officers Dedicated full-time Emergency Preparedness Coordinator Health & Safety Trainer 	\$410,000
Administration and Finance	Campus Revenue Enhancement: <ul style="list-style-type: none"> Facilities Use Officer University Debt Collector 	\$190,000
Administration and Finance	Service & Compliance <ul style="list-style-type: none"> Labor Relations Coordinator Accountant Irvine Campus Cashier (half-time position) Director, Student Financial Services 	\$400,000
Administration and Finance	Restoring Services <ul style="list-style-type: none"> Custodial Services: 20 positions - \$485K Shipping and Receiving: \$65K Two Electricians: \$150K OEE: \$300K 	\$1,000,000
Administration and Finance	University Police Building Debt Service	\$300,000
	DIVISION TOTAL	\$2,300,000
		\$17,784,691
IT	Online Support Services <ul style="list-style-type: none"> Conduct study in 2011/2012 of infrastructure and services required to support the growth and sustainability of online programs 	TBD
IT	Secondary/Backup Network Data Center <ul style="list-style-type: none"> Create a secondary backup data center for campus network infrastructure 	\$500,000



FY 2011-12 PRBC Funding Considerations

	DIVISION TOTAL (Also see Academic Affairs Classroom Upgrades)	\$500,000+
		\$18,284,691+
Student Affairs	Veteran Services <ul style="list-style-type: none"> • Program Director • Additional support to establish independent department 	\$90,000
Student Affairs	Learning Assistance Programs <ul style="list-style-type: none"> • Supplemental Instruction & Tutoring 	\$75,000
Student Affairs	International Education <ul style="list-style-type: none"> • Study Abroad Scholarships: \$160,000 • SEVIS Coordinator: \$45,000 	\$205,000
	DIVISION TOTAL	\$370,000
		\$18,654,691+
President	Strategic Planning	PRBC Faculty Involvement
UA	Maintain/Upgrade Database to Web-Based Module	\$132,000
UA	Increase Corporate and Foundation Grant Support through Active Grant Submission	\$80,000
UA	Increase Operating Budget	
	DIVISION TOTAL	\$212,000+
		\$18,866,691+
All University	Deferred Maintenance	\$2,000,000
All University	Benefits Pool	\$950,000
Additional	AA pass through expenditures including Kaiser Nursing Program, Cal State Teach, EDD, CMS loan repayment	\$5,900,000 (based on AY 10/11 recommendations)
		\$8,850,000
		\$27,716,691+

What Should Be Communicated to the Campus?



Possible Questions & Answers

1. The state's FY 2011-2012 budget proposal includes a \$500 million cut to the CSU – what is CSUF's share of the \$500 million CSU budget cut?
2. Tuition fees for fall 2011 will be going up 10% - how much additional revenue will be generated for our campus by this rate increase, and won't the additional revenue be used to offset the proposed budget cut?
3. Student enrollment was significantly reduced during the last round of budget cuts – will our campus enrollments again be reduced as part of the upcoming budget cuts?
4. Will furloughs, pay cuts, and/or layoffs be implemented to generate cost savings to address the budget cuts?
5. What is CSUF's plan to address its campus budget cuts?



Possible Questions & Answers *continued*

6. The current \$500 million budget cut to the CSU assumes the extension of some expiring state tax increases – what are the tax increases that are expiring that, if approved, would be extended?
7. What happens if the tax increase extensions are not approved? Is this the worst case scenario?
8. Does the campus have a contingency plan if the tax increase extensions are not approved and the CSU and CSUF receive even larger budget cuts?
9. Can campus reserves or other campus funding sources be used to help address the budget cuts?
10. How will additional budget cuts impact the campus' ability to fund high priority initiatives identified in the draft university strategic plan?
11. Will the campus continue to maintain existing student faculty ratios despite additional budget cuts?



Questions?

FINAL FISCAL YEAR 2010-2011 BUDGET SUMMARY

Appendix A

BASELINE	ONE-TIME	TOTAL
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Revenue

State Support Budget (10-25-10 CO Budget Memo)

"July 2009 Revise" \$571.1 Million CSU Budget Cut	(5,455,900)	0	(5,455,900)
Enrollment Funding (9-27-10 FTES Increase 1,353 & \$7,305 MC)	9,883,700	0	9,883,700
SUG Adjustment (Financial Aid)	(3,173,000)	0	(3,173,000)
SUG Allocation (Baseline needs)	2,847,200	0	2,847,200
Retirement Adjustment	484,950	0	484,950
Mandatory Systemwide Costs	1,237,200	0	1,237,200
Operating Support Restoration	8,926,970	0	8,926,970
FY 10-11 Budget Act Resident Target Allocation (\$106m)	9,533,025	0	9,533,025
Fall 2010 Course Allocation - Academic Affairs	0	3,359,400	3,359,400
State Support Budget Total	24,284,145	3,359,400	27,643,545

Fee Revenue and Other Revenue

SUF (State University Fee)	9,102,857	0	9,102,857
NRT (Non-Resident Tuition)	(881,268)	0	(881,268)
Interest Income	(1,400,000)	0	(1,400,000)
Fee Revenue and Other Revenue Total	6,821,589	0	6,821,589
Total Revenue Changes	31,105,734	3,359,400	34,465,134

Expenditure

Mandatory Systemwide Costs	(1,237,200)	0	(1,237,200)
Interest Charge Back	81,400	0	81,400
SUG Allocation	(2,847,200)	0	(2,847,200)
Retirement Adjustment	(484,950)	0	(484,950)
SFR (Differential Funding Using Current Formula)	(2,653,551)	0	(2,653,551)
YRO	6,344,591	0	6,344,591
Faculty Settlement	0	71,579	71,579
Fall 2010 Course Allocation - Academic Affairs	0	(3,359,400)	(3,359,400)
Total Expenditure Changes	(796,910)	(3,287,821)	(4,084,731)

PRBC Recommendation Summary

New Faculty Searches	(95,518)	(1,569,891)	(1,665,409)
SFR Immediate Needs	0	(1,670,827)	(1,670,827)
Financial Aid Counselors	(170,100)	0	(170,100)
Research Grants	(200,000)	(307,780)	(507,780)
Sabbaticals	(136,825)	0	(136,825)
Total Expenditure Changes	(602,443)	(3,548,498)	(4,150,941)

Additional Budget Requirements

Faculty Promotion and Benefits	(276,241)	0	(276,241)
Academic Affairs Pass-Through Expenditure Items	0	(2,503,660)	(2,503,660)
CMS Loan	0	(3,349,500)	(3,349,500)
Total Expenditure Changes	(276,241)	(5,853,160)	(6,129,401)

Post PRBC and Unresolved Funding Issues

WASC	0	(186,000)	(186,000)
University Advancement Budget	(500,000)	0	(500,000)
Student Affairs Unresolved Budget Issues	(350,000)	0	(350,000)
Total Expenditure Changes	(850,000)	(186,000)	(1,036,000)
Total Expenditure Changes	(2,525,594)	(12,875,479)	(15,401,073)
Total Surplus (Shortfall)	28,580,140	(9,516,079)	19,064,061

President Gordon's Approved Budget Restoration

Carryforward 2010-11 Baseline Surplus to 2011-12 (Allocate Baseline Surplus as One-Time in 2010-11)	(28,580,140)	28,580,140	0
Revised Amounts Available for 2010-11 Allocations	0	19,064,061	19,064,061
Divisional One-Time Budget Restoration	(12,100,000)	(12,100,000)	(12,100,000)
Deferred Maintenance	(2,000,000)	(2,000,000)	(2,000,000)
Instructional and Operational Reserve	(4,964,061)	(4,964,061)	(4,964,061)
Net	0	0	0