California State University, Fresno 2011/12 University Budget Summary Chancellor's Office Coded Memo B2011-02, July 14, 2011

Chancellor's Office Adjustments to reconcile to 2010/11 FIRMS 1,313,859 6,037,000 5,270,000 2,29,146,32	Gross Budget Summary	General Fund		Fee Revenue	Non Resident Tuition Revenue	Other Fee Revenue		Total
2010/11 FIRMS Final Budget Detail	Final Balance B 10-04	\$ 133,844,32	2 \$	82,244,350	\$ 6,037,000	\$ 5,082,000	\$	227,207,672
Retirement Adjustments Revised General Fund Base 13,982,922 83,558,000 6,037,000 5,707,000 231,284,500 6,037,0			-		-			1,938,650
Retirement Adjustment		\$ 133,844,32	2 \$	83,558,000	\$ 6,037,000	\$ 5,707,000	\$	229,146,322
February February	Base Budget Adjustments (Memo B 2011-02)			-				
CF Base Restoration/Funded FTES adjustments		2,138,50	0	-				2,138,500
Ceneral Fund Base Alter Redistribution of GRase Expenditure Reduction 138,262,022 83,558,000 6,037,000 5,707,000 233,564,02	Revised General Fund Base	135,982,82	2	83,558,000	6,037,000	5,707,000		231,284,822
After Redistribution of GF Base Expenditure Reduction 138,262,022 83,558,000 6,037,000 5,707,000 233,564,02		2,279,20	0	-		•		2,279,200
Ceneral Fund Base (After Base Budget Adjustments) 138,262,022 83,558,000 5,707,000 5,707,000 233,564,02		129 262 02	,	92 559 000	6 027 000	5 707 000		222 564 022
Central Fund Coperating Support Deallocation Net Full Year Spring 2011 Fee Increase Offset (1,359,000 (1,359,000 Net 12% AV Fee Increase Offset (5,857,000) (5,857,000 (7,853,000 (7,853,000 (17,204,000 (130,202,02		83,338,000	0,037,000	3,707,000		233,304,022
Operating Support Deallocation		138,262,02	2	83,558,000	6,037,000	5,707,000		233,564,022
Net Full Year Spring 2011 Fee Increase Offset	General Fund							
Net 12% AY Fee Increase Offset								=
Net 109% AV Fee Increase Offset								(1,359,000)
Remaining Adjustments								(5,857,000)
Total 2011/12 Budget Act Allocation Expenditure Decreases (32,083,000) - (32,083,000) (32,083,000) (3								(7,663,000)
2011/12 General Fund Base (Before SUG Adjustments) 106,179,022 106,179,022 106,179,022 106,179,022	Remaining Adjustments	(17,204,00	0)					(17,204,000)
2011/12 General Fund Base (Before SUG Adjustments) 106,179,022 106,179,022 106,179,022 106,179,022		-						-
SUG Adjustments	Total 2011/12 Budget Act Allocation Expenditure Decreases			-	-	-		
SUG Set Aside	<u> </u>	106,179,02	2					106,179,022
SUG Allocation								
Total General Fund Allocation								
Revenue & Nonresident Tuition Adjustments SUF 10% 2011/12 8.557,000 228,000 8.785,000 SUG Set Aside (See Above) (2,852,000) (76,000) (2,928,000 5,857,000 152,000 - 5,857,000 152,000 - 5,857,000 11,624,000 11								
SUF 10% 2011/12 8,557,000 228,000 8,785,00 SUG Set Aside (See Above) (2,852,000) (76,000) (2,928,000 176,000) (2,928,000 176,000) (2,928,000 176,000) (2,928,000 176,0		105,923,82	2	-	-	-		105,923,822
SUG Set Aside (See Above)								
SUF 12% 2011/12				-, ,	-,			8,785,000
SUF 12% 2011/12	, ,							(2,928,000)
SUG Set Aside (See Above)			-		,			5,857,000
SUF Revenue Adjustments From Change in Student Enrollment - (544,000)				, ,				
SUF Revenue Adjustments From Change in Student Enrollment - (544,000) (447,000) - (991,00 Summer 2011 Change in Enrollment Pattern - (339,000) (54,000) - (393,00 Full Year Effect of Mid Year Increase from 2010/11 1,984,000 54,000 2,038,00 Enrollment Growth - 1,550,000 - - 1,550,00 SUG Set Aside (See Above) - (992,000) (18,000) - (1,010,00 Total SUF Rate Decrease from Enrollment Change - 1,659,000 (465,000) - 1,194,00 Total SUF Increase 22,528,000 85,000 - 22,613,00 Total SUG Set Aside (See Above) - (7,617,000) (195,000) - (7,812,00 Net SUF Revenue Increase - 14,911,000 (110,000) - 14,801,00 Realign to CO Schedule - 85,000 (85,000) -			_					
Summer 2011 Change in Enrollment Pattern - (339,000) (54,000) - (393,00 Full Year Effect of Mid Year Increase from 2010/11 1,984,000 54,000 2,038,00 Enrollment Growth - 1,550,000 - - 1,550,00 SUG Set Aside (See Above) - (992,000) (18,000) - (1,010,00 Total SUF Rate Decrease from Enrollment Change - 1,659,000 (465,000) - 1,194,00 Total SUF Increase 22,528,000 85,000 - 22,613,00 Total SUG Set Aside (See Above) - (7,617,000) (195,000) - (7,812,00 Net SUF Revenue Increase - 14,911,000 (110,000) - 14,801,00 Subtotal before Reallignment \$ 105,923,822 \$ 98,469,000 \$ 5,927,000 \$ 5,707,000 \$ 216,026,825 Realign to CO Schedule - 85,000 (85,000) -			-			•		
Full Year Effect of Mid Year Increase from 2010/11 1,984,000 54,000 2,038,00 Enrollment Growth - 1,550,000 - - 1,550,00 SUG Set Aside (See Above) - (992,000) (18,000) - (1,010,00 Total SUF Rate Decrease from Enrollment Change - 1,659,000 (465,000) - 1,194,00 Total SUF Increase 22,528,000 85,000 - 22,613,00 Total SUG Set Aside (See Above) - (7,617,000) (195,000) - (7,812,00 Net SUF Revenue Increase - 14,911,000 (110,000) - 14,801,00 Subtotal before Reallignment \$ 105,923,822 \$ 98,469,000 \$ 5,927,000 \$ 5,707,000 \$ 216,026,822 Realign to CO Schedule - 85,000 (85,000) -			-			-		,
Enrollment Growth - 1,550,000 - - 1,550,000 SUG Set Aside (See Above) - (992,000) (18,000) - (1,010,00 Total SUF Rate Decrease from Enrollment Change - 1,659,000 (465,000) - 1,194,00 Total SUF Increase 22,528,000 85,000 - 22,613,00 Total SUG Set Aside (See Above) - (7,617,000) (195,000) - (7,812,00 Net SUF Revenue Increase - 14,911,000 (110,000) - 14,801,00 Subtotal before Reallignment \$ 105,923,822 \$ 98,469,000 \$ 5,927,000 \$ 5,707,000 \$ 216,026,822 Realign to CO Schedule - 85,000 (85,000) - -			-			-		
SUG Set Aside (See Above) - (992,000) (18,000) - (1,010,00 Total SUF Rate Decrease from Enrollment Change - 1,659,000 (465,000) - 1,194,00 Total SUF Increase 22,528,000 85,000 - 22,613,00 Total SUG Set Aside (See Above) - (7,617,000) (195,000) - (7,812,00 Net SUF Revenue Increase - 14,911,000 (110,000) - 14,801,00 Subtotal before Reallignment \$ 105,923,822 \$ 98,469,000 \$ 5,927,000 \$ 5,707,000 \$ 216,026,825 Realign to CO Schedule - 85,000 (85,000) -			-		54,000			
Total SUF Rate Decrease from Enrollment Change - 1,659,000 (465,000) - 1,194,000 (195,000) - 22,613,000 (195,000) - 22,613,000 (195,000) - (-	, ,	(19,000)	•		
Total SUF Increase 22,528,000 85,000 - 22,613,00 Total SUG Set Aside (See Above) - (7,617,000) (195,000) - (7,812,00 Net SUF Revenue Increase - 14,911,000 (110,000) - 14,801,00 Subtotal before Reallignment \$ 105,923,822 \$ 98,469,000 \$ 5,927,000 \$ 5,707,000 \$ 216,026,823 Realign to CO Schedule - 85,000 (85,000) - -			╁					
Total SUG Set Aside (See Above) - (7,617,000) (195,000) - (7,812,00 Net SUF Revenue Increase - 14,911,000 (110,000) - 14,801,00 Subtotal before Reallignment \$ 105,923,822 \$ 98,469,000 \$ 5,927,000 \$ 5,707,000 \$ 216,026,823 Realign to CO Schedule - 85,000 (85,000) -	<u> </u>		+					
Net SUF Revenue Increase - 14,911,000 (110,000) - 14,801,00 Subtotal before Reallignment \$ 105,923,822 \$ 98,469,000 \$ 5,927,000 \$ 5,707,000 \$ 216,026,82 Realign to CO Schedule - 85,000 (85,000) - -			_					
Subtotal before Reallignment \$ 105,923,822 \$ 98,469,000 \$ 5,927,000 \$ 5,707,000 \$ 216,026,820 Realign to CO Schedule - 85,000 (85,000) -			-	· · · · · /	, , ,	-		14,801,000
Realign to CO Schedule - 85,000 (85,000) -		\$ 105,923,82	2 \$, ,	. , ,	\$ 5,707,000	\$	
		Ψ 100,020,02	<u>- υΨ</u>			ψ 0,101,000	Ψ	- 10,020,022
SUG Revenue Set Aside 7,617,000 195,000 7,812,00	SUG Revenue Set Aside		+	7,617,000		-		7,812,000
		\$ 105 923 82	2 \$		· · · · · · · · · · · · · · · · · · ·	\$ 5,707,000	\$	223,838,822