CALIFORNIA STATE UNIVERSITY, SAN MARCOS MULTI-YEAR BUDGET MODEL ALLOCATION OF OPERATING FUND INCREMENTAL BUDGET

MYBM_Mar 2013.xls

distributed AALC 3/19/13

1	A	В	С	D	E	F
	Category	Description	FY 11/12	FY 12/13	FY 13/14	FY 14/15
		l Base Budget Adjustments	CONTRACTOR OF	STATE OF THE PARTY OF		
2	Revenue	Net Change to General Fund Base	0	(49,800)	2,760,000	2,760,000
4	Revenue	Retirement Base Adjustment	1,066,440	(294,330)	1,000,000	0
5	}	Tuition Fee	11,327,627	(835,452)	2,500,000	- (
6		Tuition Fee Buyout	0	0	3,000,000	Ċ
7	i i	Tuition Fee - Non-Resident	0	100,000	0	(
8		Enrollment Growth	2,520,200	0	0	(
9		State University Grant	4,720,300	1,059,500	0	(
10		State University Grant Set Aside	(3,784,000)	0	0	(
11		CSU \$500M Reduction	(9,377,000)	0	0	· ·
12		CSU \$150M Reduction	(3,511,000)	0	0	
13		·	0	(2,519,100)	0	
14		CSU \$100M Reduction CSU \$250M Reduction	0	0	0	
5		TOTAL SECTION OF THE	2,040,373	599,452	0	
_		Misc Student Fee Revenue (Designated)			9,260,000	2,760,000
16	incremen	ital Base Budget Adjustments Total	5,002,940	(1,939,730)	9,260,000	2,700,000
17		Operational Commitments		THE PRINCE THE	September 17	A SEA
18		Operational Commitments	MARKET SANS			
-	Student Services	Advising, Graduation Initiative, Outreach	300,000	0	700,000	
20	Instruction	Enrollment Growth	0	0	700,000	
21	Institutional Support	CMS Computer System	146,854	186,800	0	
22		Computer (Technology) Refresh Pgrm (swap base for one-time	[1,200,879]	0	0	
23		Student Credit Card Fees/Collection Costs/e-Market	30,000	26,425	0	
24		Music Rights Licensing Fee	6,000	0	0	
25	Public Services	Division of Community Engagement	340,000	0	0	1 222 22
26	All University Commitments	Benefit Pool Augmentation	1,500,000	470,315	2,900,000	1,000,000
27		Compensation Increases (non-GSI)	215,000	100,000	100,000	100,000
28		Risk Management	72,918	0	0	
29		State University Grant	4,720,300	1,059,500	0	9
30		Misc Student Fee Revenue (Designated)	2,040,373	599,452	0	
31		Prior Year Budget Surplus/Gap	(324,489)	(336,884)	3,887,912	(1,672,08)
32	Operational Reductions	Division Reduction - Academic Affairs	(1,955,728)	(126,000)	0	(
33	Ý	Division Reduction - Finance and Admin Services	(751,557)	0	0	
34		Division Reduction - Office of the President	(64,597)	0	0	
35		Division Reduction - Community Engagement	(50,000)	(31,426)	0	
36		Division Reduction - Student Affairs	(291,867)	0	0	
37		Division Reduction - University Advancement	(66,272)	0	0	
-	Ongoing	Operational Commitments Total	4,666,056	1,948,182	7,587,912	(572,081
38	NAME OF TAXABLE PARTY OF TAXABLE PARTY.	ating Resources Available Total	336,884	(3,887,912)	1,672,088	3,332,088
_	Opera					
39	Opera			101.00 1 101.00 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	力力	
38 39 40 41		Other Resources			- 12 A	
39 40 41	3.11.71.15		3,023,050	(1,137,596)	800,000	2,259,08
39 40 41 42		Prior Year Carry Forward - Discretionary	3,023,050 12,003,386	(1,137,596) 9,291,243	800,000	2,259,08
39 40 41 42 43	3.11.71.15	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances	12,003,386	(1,137,596) 9,291,243 2,000,000		
39 40 41 42 43	3.11.71.15	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5%		9,291,243	0	2,000,00
39 40 41 42 43 44 45	3.11.71.15	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue	12,003,386 1,250,000 0	9,291,243 2,000,000 1,000,000	0 2,300,000 1,000,000	2,000,00 1,000,00
39 40 41 42 43 44 45 46	3.11.71.15	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities	12,003,386 1,250,000 0	9,291,243 2,000,000 1,000,000 3,554,000	2,300,000	2,000,00
39 40 41 42 43 44 45 46	3.11.71.15	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC	12,003,386 1,250,000 0 0	9,291,243 2,000,000 1,000,000 3,554,000 950,000	0 2,300,000 1,000,000 0	2,000,00 1,000,00
39 10 11 12 13 14 15 16 17	3.11	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR	12,003,386 1,250,000 0 0 0	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000	0 2,300,000 1,000,000 0 0	2,000,00 1,000,00 250,00
39 40 41 42 43 44 45 46 47 48	3.11	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC	12,003,386 1,250,000 0 0	9,291,243 2,000,000 1,000,000 3,554,000 950,000	0 2,300,000 1,000,000 0	2,000,00 1,000,00 250,00
39 41 41 42 43 44 45 46 47 48 49 50	Revenue	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total	12,003,386 1,250,000 0 0 0	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000	0 2,300,000 1,000,000 0 0	2,000,00 1,000,00 250,00
39 41 41 42 43 44 45 46 47 48 49 50	Revenue One-Time	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total Operational Commitments	12,003,386 1,250,000 0 0 0 0 16,276,436	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000 17,146,647	0 2,300,000 1,000,000 0 0 4,100,000	2,000,00 1,000,00 250,00 5,509,08
39 40 41 42 43 44 45 46 47 48 49 50	Revenue	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total Operational Commitments Classroom Furniture Refresh	12,003,386 1,250,000 0 0 0 16,276,436	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000 17,146,647	0 2,300,000 1,000,000 0 0 4,100,000	2,000,00 1,000,00 250,00 5,509,08
39 40 41 42 43 44 45 46 47 48 49 50 51 52	Revenue One-Time Operational and Maint of Plant	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total Operational Commitments Classroom Furniture Refresh Plant Maintenance	12,003,386 1,250,000 0 0 0 16,276,436	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000 17,146,647	0 2,300,000 1,000,000 0 0 4,100,000	2,000,00 1,000,00 250,00 5,509,08
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Revenue One-Time	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total Operational Commitments Classroom Furniture Refresh Plant Maintenance CMS Computer System	12,003,386 1,250,000 0 0 0 16,276,436 25,000 300,000 1,871,440	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000 17,146,647	0 2,300,000 1,000,000 0 0 4,100,000	2,000,00 1,000,00 250,00 5,509,08
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53	Revenue One-Time Operational and Maint of Plant	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total Operational Commitments Classroom Furniture Refresh Plant Maintenance CMS Computer System Technology Refresh Program	12,003,386 1,250,000 0 0 0 0 16,276,436 25,000 300,000 1,871,440 1,200,879	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000 17,146,647 0 0 1,492,677 1,310,202	0 2,300,000 1,000,000 0 0 4,100,000 0 2,010,000 1,503,000	2,000,00 1,000,00 250,00 5,509,08 1,997,00 1,400,00
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	One-Time Operational and Maint of Plant Institutional Support Academic Support	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total Operational Commitments Classroom Furniture Refresh Plant Maintenance CMS Computer System Technology Refresh Program Global Affairs Incentive Funding	12,003,386 1,250,000 0 0 0 0 16,276,436 25,000 300,000 1,871,440 1,200,879 148,287	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000 17,146,647 0 0 1,492,677 1,310,202	0 2,300,000 1,000,000 0 0 4,100,000 0 0 2,010,000 1,503,000	2,000,00 1,000,00 250,00 5,509,08: 1,997,00 1,400,00
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	One-Time Operational and Maint of Plant Institutional Support	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total Operational Commitments Classroom Furniture Refresh Plant Maintenance CMS Computer System Technology Refresh Program	12,003,386 1,250,000 0 0 0 0 16,276,436 25,000 300,000 1,871,440 1,200,879 148,287 69,508	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000 17,146,647 0 0 1,492,677 1,310,202 0 0	0 2,300,000 1,000,000 0 0 4,100,000 0 2,010,000 1,503,000 0	2,000,00 1,000,00 250,00 5,509,08 1,997,00 1,400,00
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	One-Time Operational and Maint of Plant Institutional Support Academic Support	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total Operational Commitments Classroom Furniture Refresh Plant Maintenance CMS Computer System Technology Refresh Program Global Affairs Incentive Funding	12,003,386 1,250,000 0 0 0 0 16,276,436 25,000 300,000 1,871,440 1,200,879 148,287	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000 17,146,647 0 0 1,492,677 1,310,202 0 0 0	0 2,300,000 1,000,000 0 0 4,100,000 0 2,010,000 1,503,000 0 0	2,000,00 1,000,00 250,00 5,509,08: 1,997,00 1,400,00
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	One-Time Operational and Maint of Plant Institutional Support Academic Support	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total Operational Commitments Classroom Furniture Refresh Plant Maintenance CMS Computer System Technology Refresh Program Global Affairs Incentive Funding Federal Work Study 25% Campus Match	12,003,386 1,250,000 0 0 0 0 16,276,436 25,000 300,000 1,871,440 1,200,879 148,287 69,508	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000 17,146,647 0 0 1,492,677 1,310,202 0 0	0 2,300,000 1,000,000 0 0 4,100,000 0 2,010,000 1,503,000 0 0	2,000,00 1,000,00 250,00 5,509,08i 1,997,00 1,400,00
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	One-Time Operational and Maint of Plant Institutional Support Academic Support	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total Operational Commitments Classroom Furniture Refresh Plant Maintenance CMS Computer System Technology Refresh Program Global Affairs Incentive Funding Federal Work Study 25% Campus Match Summer Session GF Off-set reduction	12,003,386 1,250,000 0 0 0 0 16,276,436 25,000 300,000 1,871,440 1,200,879 148,287 69,508	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000 17,146,647 0 0 1,492,677 1,310,202 0 0 9,291,243 296,888	0 2,300,000 1,000,000 0 0 4,100,000 0 2,010,000 1,503,000 0 0	2,000,00 1,000,00 250,00 5,509,083 1,997,00 1,400,00
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	One-Time Operational and Maint of Plant Institutional Support Academic Support All University Commitments	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total Operational Commitments Classroom Furniture Refresh Plant Maintenance CMS Computer System Technology Refresh Program Global Affairs Incentive Funding Federal Work Study 25% Campus Match Summer Session GF Off-set reduction Prior Year Carry Forward - Division Balances	12,003,386 1,250,000 0 0 0 0 16,276,436 25,000 300,000 1,871,440 1,200,879 148,287 69,508 (900,000) 12,003,386	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000 17,146,647 0 0 1,492,677 1,310,202 0 0 0 9,291,243	0 2,300,000 1,000,000 0 0 4,100,000 0 2,010,000 1,503,000 0 0	2,000,00 1,000,00 250,00 5,509,08i
39 10 11 12 13 14 15 16 17 18 19 50 51 52 53 54 55 56 57 58 59 50 60 60 60 60 60 60 60 60 60 60 60 60 60	One-Time Operational and Maint of Plant Institutional Support Academic Support All University Commitments	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total Operational Commitments Classroom Furniture Refresh Plant Maintenance CMS Computer System Technology Refresh Program Global Affairs Incentive Funding Federal Work Study 25% Campus Match Summer Session GF Off-set reduction Prior Year Carry Forward - Division Balances Division Reduction - Academic Affairs	12,003,386 1,250,000 0 0 0 16,276,436 25,000 300,000 1,871,440 1,200,879 148,287 69,508 (90,000) 12,003,386 0	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000 17,146,647 0 0 1,492,677 1,310,202 0 0 9,291,243 296,888	0 2,300,000 1,000,000 0 0 4,100,000 0 2,010,000 1,503,000 0 0	2,000,00 1,000,00 250,00 5,509,08i
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61 62	One-Time Operational and Maint of Plant Institutional Support Academic Support All University Commitments	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total Operational Commitments Classroom Furniture Refresh Plant Maintenance CMS Computer System Technology Refresh Program Global Affairs Incentive Funding Federal Work Study 25% Campus Match Summer Session GF Off-set reduction Prior Year Carry Forward - Division Balances Division Reduction - Academic Affairs Division Reduction - Finance and Admin Services	12,003,386 1,250,000 0 0 0 16,276,436 25,000 300,000 1,871,440 1,200,879 148,287 69,508 (900,000) 12,003,386 0	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000 17,146,647 0 0 1,492,677 1,310,202 0 0 9,291,243 290,386 601,743	0 2,300,000 1,000,000 0 0 4,100,000 0 2,010,000 1,503,000 0 0 0 0	2,000,00 1,000,00 250,00 5,509,08 1,997,00 1,400,00
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61 62 63	One-Time Operational and Maint of Plant Institutional Support Academic Support All University Commitments	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total Operational Commitments Classroom Furniture Refresh Plant Maintenance CMS Computer System Technology Refresh Program Global Affairs Incentive Funding Federal Work Study 25% Campus Match Summer Session GF Off-set reduction Prior Year Carry Forward - Division Balances Division Reduction - Academic Affairs Division Reduction - Finance and Admin Services Division Reduction - Office of the President	12,003,386 1,250,000 0 0 0 0 16,276,436 25,000 300,000 1,871,440 1,200,879 148,287 69,508 (900,000) 12,003,386 0 0	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000 17,146,647 0 0 1,492,677 1,310,202 0 0 0 9,291,243 (290 886) (601,743) (4,881)	0 2,300,000 1,000,000 0 0 4,100,000 0 2,010,000 1,503,000 0 0 0 0	2,000,00 1,000,00 250,00 5,509,08 1,997,00 1,400,00
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54	One-Time Operational and Maint of Plant Institutional Support Academic Support All University Commitments	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total Classroom Furniture Refresh Plant Maintenance CMS Computer System Technology Refresh Program Global Affairs Incentive Funding Federal Work Study 25% Campus Match Summer Session GF Off-set reduction Prior Year Carry Forward - Division Balances Division Reduction - Academic Affairs Division Reduction - Gfice of the President Division Reduction - Community Engagement	12,003,386 1,250,000 0 0 0 0 16,276,436 25,000 300,000 1,871,440 1,200,879 148,287 69,508 (90,000) 12,003,386 0 0 0	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000 17,146,647 0 0 1,492,677 1,310,202 0 0 9,291,243 [298.88] [601,743] [4,881] [3,229]	0 2,300,000 1,000,000 0 0 4,100,000 0 2,010,000 1,503,000 0 0 0 0	2,000,00 1,000,00 250,00 5,509,08: 1,997,00 1,400,00
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 67 58 59 60 61 62 63 64 65	One-Time Operational and Maint of Plant Institutional Support Academic Support All University Commitments Operational Reductions	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total Operational Commitments Classroom Furniture Refresh Plant Maintenance CMS Computer System Technology Refresh Program Global Affairs Incentive Funding Federal Work Study 25% Campus Match Summer Session GF Off-set reduction Prior Year Carry Forward - Division Balances Division Reduction - Academic Affairs Division Reduction - Finance and Admin Services Division Reduction - Office of the President Division Reduction - Community Engagement Division Reduction - Student Affairs	12,003,386 1,250,000 0 0 0 16,276,436 25,000 300,000 1,871,440 1,200,879 148,287 69,508 900,000 12,003,386 0 0 0 0 0	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000 17,146,647 0 0 1,492,677 1,310,202 0 0 9,291,243 [290,888] [601,743] [4,881] [3,229] [460,175]	0 2,300,000 1,000,000 0 0 4,100,000 1,503,000 0 0 0 0 0 0 0 0 0	2,000,00 1,000,00 250,00 5,509,08i
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 66 66 66 66 66 66 66 66 66 66 66	One-Time Operational and Maint of Plant Institutional Support Academic Support All University Commitments Operational Reductions One-Tim	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total Operational Commitments Classroom Furniture Refresh Plant Maintenance CMS Computer System Technology Refresh Program Global Affairs Incentive Funding Federal Work Study 25% Campus Match Summer Session GF Off-set reduction Prior Year Carry Forward - Division Balances Division Reduction - Academic Affairs Division Reduction - Finance and Admin Services Division Reduction - Office of the President Division Reduction - Community Engagement Division Reduction - Student Affairs Division Reduction - Student Affairs Division Reduction - Student Affairs Division Reduction - University Advancement e Operational Commitments Total	12,003,386 1,250,000 0 0 0 0 16,276,436 25,000 300,000 1,871,440 1,200,879 148,287 69,508 900,000 12,003,386 0 0 0 0 14,718,500	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000 17,146,647 0 0 1,492,677 1,310,202 0 0 9,291,243 290,386 601,743 4,881 13,229 480,175 (27,721) 10,705,485	0 2,300,000 1,000,000 0 0 4,100,000 1,503,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,000,00 1,000,00 250,00 5,509,08 1,997,00 1,400,00
39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61 62 63 64	One-Time Operational and Maint of Plant Institutional Support Academic Support All University Commitments Operational Reductions One-Tim	Prior Year Carry Forward - Discretionary Prior Year Carry Forward - Division Balances Surplus Revenue from Exceeding Enrimt Targets by 3-5% Summer Session Revenue Campus Wide Activities UARSC SMCOR Other Resources Total Operational Commitments Classroom Furniture Refresh Plant Maintenance CMS Computer System Technology Refresh Program Global Affairs Incentive Funding Federal Work Study 25% Campus Match Summer Session GF Off-set reduction Prior Year Carry Forward - Division Balances Division Reduction - Finance and Admin Services Division Reduction - Office of the President Division Reduction - Community Engagement Division Reduction - Student Affairs Division Reduction - University Advancement	12,003,386 1,250,000 0 0 0 16,276,436 25,000 300,000 1,871,440 1,200,879 148,287 69,508 (900,000) 12,003,386 0 0 0 0 0 0 0	9,291,243 2,000,000 1,000,000 3,554,000 950,000 1,489,000 17,146,647 0 0 1,492,677 1,310,202 0 0 0 9,291,243 290,386 601,743) (4,881) (3,229) [480,175]	0 2,300,000 1,000,000 0 0 4,100,000 1,503,000 0 0 0 0 0 0 0 0 0	2,259,088 2,000,000 1,000,000 250,000 5,509,088 1,997,000 1,400,00 3,397,000 2,112,08

Revenue Disclaimer: The University's Multi-Year Budget Model is for planning purposes only and is continually subject to change based on many unknown factors. CSU revenue projections are based on the entire CSU system and on a very complex process subject to changes from the Governor, the Legislature and the Board of Trustees. Once these changes are known, the CSU Budget Office makes their adjustments and translates the systemwide amounts into individual campus allocations. All of these factors combined make it exceedingly difficult to project revenue with a high degree of certainty.

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