

CALIFORNIA STATE UNIVERSITY, SAN MARCOS
MULTI-YEAR BUDGET MODEL
ALLOCATION OF OPERATING FUND INCREMENTAL BUDGET
MYBM_Mar 2013.xls

*distributed AALC
3/19/13*

	A	B	C	D	E	F
1	Category	Description	FY 11/12	FY 12/13	FY 13/14	FY 14/15
2	Incremental Base Budget Adjustments					
3	Revenue	Net Change to General Fund Base	0	(49,800)	2,760,000	2,760,000
4		Retirement Base Adjustment	1,066,440	(294,330)	1,000,000	0
5		Tuition Fee	11,327,627	(835,452)	2,500,000	0
6		Tuition Fee Buyout	0	0	3,000,000	0
7		Tuition Fee - Non-Resident	0	100,000	0	0
8		Enrollment Growth	2,520,200	0	0	0
9		State University Grant	4,720,300	1,059,500	0	0
10		State University Grant Set Aside	(3,784,000)	0	0	0
11		CSU \$500M Reduction	(9,377,000)	0	0	0
12		CSU \$150M Reduction	(3,511,000)	0	0	0
13		CSU \$100M Reduction	0	(2,519,100)	0	0
14		CSU \$250M Reduction	0	0	0	0
15		Misc Student Fee Revenue (Designated)	2,040,373	599,452	0	0
16	Incremental Base Budget Adjustments Total		5,002,940	(1,939,730)	9,260,000	2,760,000
17	Ongoing Operational Commitments					
19	Student Services	Advising, Graduation Initiative, Outreach	300,000	0	0	0
20	Instruction	Enrollment Growth	0	0	700,000	0
21	Institutional Support	CMS Computer System	146,854	186,800	0	0
22		Computer (Technology) Refresh Pgrm (swap base for one-time)	(1,200,879)	0	0	0
23		Student Credit Card Fees/Collection Costs/e-Market	30,000	26,425	0	0
24		Music Rights Licensing Fee	6,000	0	0	0
25	Public Services	Division of Community Engagement	340,000	0	0	0
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	0
29		State University Grant	4,720,300	1,059,500	0	0
30		Misc Student Fee Revenue (Designated)	2,040,373	599,452	0	0
31		Prior Year Budget Surplus/Gap	(324,489)	(336,884)	3,887,912	(1,672,088)
32	Operational Reductions	Division Reduction - Academic Affairs	(1,955,728)	(126,000)	0	0
33		Division Reduction - Finance and Admin Services	(751,557)	0	0	0
34		Division Reduction - Office of the President	(64,597)	0	0	0
35		Division Reduction - Community Engagement	(50,000)	(31,426)	0	0
36		Division Reduction - Student Affairs	(291,867)	0	0	0
37		Division Reduction - University Advancement	(66,272)	0	0	0
38	Ongoing Operational Commitments Total		4,666,056	1,948,182	7,587,912	(572,088)
39	Operating Resources Available Total		336,884	(3,887,912)	1,672,088	3,332,088
40	Other Resources					
42	Revenue	Prior Year Carry Forward - Discretionary	3,023,050	(1,137,596)	800,000	2,259,088
43		Prior Year Carry Forward - Division Balances	12,003,386	9,291,243	0	0
44		Surplus Revenue from Exceeding Enrlmt Targets by 3-5%	1,250,000	2,000,000	2,300,000	2,000,000
45		Summer Session Revenue	0	1,000,000	1,000,000	1,000,000
46		Campus Wide Activities	0	3,554,000	0	0
47		UARSC	0	950,000	0	250,000
48		SMCOR	0	1,489,000	0	0
49	Other Resources Total		16,276,436	17,146,647	4,100,000	5,509,088
50	One-Time Operational Commitments					
52	Operational and Maint of Plant	Classroom Furniture Refresh	25,000	0	0	0
53		Plant Maintenance	300,000	0	0	0
54	Institutional Support	CMS Computer System	1,871,440	1,492,677	2,010,000	1,997,000
55		Technology Refresh Program	1,200,879	1,310,202	1,503,000	1,400,000
56	Academic Support	Global Affairs Incentive Funding	148,287	0	0	0
57	All University Commitments	Federal Work Study 25% Campus Match	69,508	0	0	0
58		Summer Session GF Off-set reduction	(900,000)	0	0	0
59		Prior Year Carry Forward - Division Balances	12,003,386	9,291,243	0	0
60	Operational Reductions	Division Reduction - Academic Affairs	0	(290,888)	0	0
61		Division Reduction - Finance and Admin Services	0	(601,743)	0	0
62		Division Reduction - Office of the President	0	(4,881)	0	0
63		Division Reduction - Community Engagement	0	(3,229)	0	0
64		Division Reduction - Student Affairs	0	(480,175)	0	0
65		Division Reduction - University Advancement	0	(27,721)	0	0
66	One-Time Operational Commitments Total		14,718,500	10,705,485	3,513,000	3,397,000
67	Other Resources Available Total		1,557,936	6,441,162	587,000	2,112,088
68	Cumulative Resources Available to Carry Forward					
69	Cumulative Resources Available to Carry Forward		1,894,820	2,553,250	2,259,088	5,444,176

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.

does not include student success fee