

CSUSM Multi-Year Budget Model
Allocation of Operating Fund Incremental Budget
MYBM Jan 2009 - UBC 011609.xls, MYBM 0910

A	F	G	H
	FY 2007-08	FY 2008-09	FY 2009-10
1			
2 Anticipated Enrollment Growth			
3 Annual Funded Resident FTEs	7,283	7,283	7,283
4 Annual Funded Resident FTE Growth	866	0	0
8 FTE Marginal Cost GF Support Allocation	\$9,967	\$10,325	\$10,325
9			
10 Sources of Funds - Permanent			
11 Net Change to General Fund (GF Base + GF MC Enrollment Growth)	6,683,870	(19,858)	0
12 State University Fees	4,657,000	1,890,000	2,587,000
13 State University Grant Funding	1,016,100	1,274,600	1,300,000
14 Retirement Funding	453,000	(185,000)	0
15 Interest Earnings	(83,541)	0	0
16 Legislative Special Session Reduction	0	0	(1,584,600)
17 33% State University Grant Set Aside	0	(630,000)	(862,333)
20 Adjustments to Revenues/Waivers (FIRMS)	1,052,350	815,196	(76,707)
21 Permanent Resources Sub-Total	13,778,779	3,144,938	1,363,359
22			
23 Uses of Funds - Permanent			
24 Instruction:			
25 Growth to Academic Affairs:	2,834,599	0	0
26 Faculty - employee benefits @ 37% + inflation	1,090,754	0	0
27 Computer complement - lease program	49,980	0	0
28 Central Campus Servers	96,250	88,800	0
29 Leased Properties	5,934	0	0
32 Health Benefits Increase	600,000	660,000	726,000
34 Retirement Increase/Decrease	453,000	0	0
35 Benefit Pool Augmentation	300,000	100,000	100,000
36 Benefits Athletics	348,388	0	0
37 Athletic Office	81,612	0	0
38 University Reserve	460,771	14,304	24,979
40 President's Reserve	(569,649)	0	0
41 Computer Refresh program	258,800	0	30,500
42 Credit Card Fees for State University Fee payments	0	2,000	1,000
43 Risk Management	0	0	155,178
46 Compensation Increases	1,920,000	2,039,232	2,168,519
47 Compensation Salary Lag Funding	1,060,800	1,192,951	1,490,857
48 FY 08/09 unused compensation pool funds	0	0	(2,700,000)
49 Utilities - existing buildings	183,732	194,755	209,059
50 Utilities - new buildings	0	43,633	0
52 Deferred Maintenance	0	0	0
53 Space Rent SMAAC (additional 6,000 sq.ft.)	440	458	476
54 CMS Computer System	0	0	853,311
55 Hazardous Material	8,091	0	8,685
56 ADA Compliance	52,278	47,407	43,726
60 State University Grant (Non-Discretionary Funds)	1,016,100	1,274,600	1,300,000
61 First Year Academic Support Coordinator	83,618	0	0
62 Nursing	350,000	0	0
63 Strategic Funds	1,200,000	0	0
64 Campus Permanent Cut/Augmentation	0	0	0
65 Division Pro-Rata - Office of the President	(73,556)	(243,689)	0
66 Division Pro-Rata - Academic Affairs	0	(3,135,938)	0
67 Division Pro-Rata - Student Affairs	(108,043)	(629,295)	0
68 Division Pro-Rata - Finance and Admin Services	(500,412)	(1,299,865)	0
69 Division Pro-Rata - University Advancement	(37,966)	0	0
70 FIRMS Revenue Adjustments (Non-Discretionary)	1,157,850	403,335	0
71 Permanent Allocation	12,323,371	752,688	4,412,290
74 Permanent Gap/Surplus	1,455,408	2,392,250	(3,048,931)
75 Cumulative Permanent Gap/Surplus	(1,094,641)	1,297,609	(1,751,322)
76			
77 Sources of Funds - Fiscal			
78 FY Carry over of University Fiscal Reserve Balance	3,928,434	1,499,150	1,530,061
79 Commitment of FY Carry over of Campus Wide Activities	500,000	500,000	0
80 Additional Mid-Year surplus to carry over (Prior Year)	0	798,790	0
81 Estimated Interest Earnings (Prior Year)	500,000	250,000	0
82 Revenue Adjustments from +/- Enrollment Targets	600,000	(1,000,000)	0
83 FY 08/09 Budget Act Fund Reconciliation Reduction	0	(748,400)	0
84 Legislative Special Session Reduction	0	(1,584,600)	0
85 FY 08/09 unused compensation pool funds	0	2,700,000	0
87 Carry Over Fiscal Resources (Prior Yr)	5,528,434	2,414,940	1,530,061
88 Surplus Rev from Exceeded Enrlmt Targets (Current Yr Projection)	0	700,000	700,000
89 Total Fiscal Resources Sub-total	5,528,434	3,114,940	2,230,061
90			
91 Uses of Funds - Fiscal			
92 Plant Maintenance	300,000	300,000	300,000
94 CMS computer system	1,636,457	1,634,550	1,698,676
95 Smart Class Room, Networking, Video Surveillance	321,000	107,000	145,800
96 Global Affairs Incentive Funding	39,829	36,392	67,125
97 Health and Dental Benefits 5 month Fiscal Savings	0	0	0
98 Benefits fiscal savings from new TT positions	0	0	0
99 Faculty Computer Complement	22,075	0	0
100 ADA compliance	115,282	104,546	96,427
102 2.5% Enrollment Growth Over Target-Allocation for Instruction to AA	0	600,000	0
103 2.5% Enrollment Growth Over Target-Allocation for Learning Ctrs to SA	0	58,000	0
104 2.5% Enrollment Growth Over Target-set-aside for remediation	0	42,000	0
105 Strategic Funds	500,000	0	0
106 Fiscal Allocation	2,934,643	2,882,488	2,308,028
107 Net Fiscal Resources Available	2,593,791	232,452	(77,967)
108			
11 Variance to University Fiscal Reserve (Perm + Fiscal)	1,499,150	1,530,061	(1,829,289)
120 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.			
121 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.			
122 All of these factors combined make it exceedingly difficult to project revenue with a high degree of certainty.			