

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

	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 or Buyout	11,327,627	(835,452)	3,000,000	0
6		Tuition Fee - Non-Resident	0	100,000	0	0
7		Enrollment Growth	2,520,200	0	0	0
8		State University Grant	4,720,300	1,059,500	0	0
9		State University Grant Set Aside	(3,784,000)	0	0	0
10		CSU \$500M Reduction	(9,377,000)	0	0	0
11		CSU \$150M Reduction	(3,511,000)	0	0	0
12		CSU \$100M Reduction	0	(2,519,100)	0	0
13		CSU \$250M Reduction	0	0	0	0
14		Misc Student Fee Revenue (Designated)	2,040,373	599,452	0	0
15	Incremental Base Budget Adjustments Total		5,002,940	(1,939,730)	6,760,000	2,760,000
16						
17	Ongoing Operational Commitments					
18	Student Services	Advising, Graduation Initiative, Outreach	300,000	0	0	0
19	Institutional Support	CMS Computer System	146,854	186,800	0	0
20		Computer (Technology) Refresh Pgrm (swap base for one-time	(1,200,879)	0	0	0
21		Student Credit Card Fees/Collection Costs/e-Market	30,000	26,425	0	0
22		Music Rights Licensing Fee	6,000	0	0	0
23	Public Services	Division of Community Engagement	340,000	0	0	0
24	All University Commitments	Benefit Pool Augmentation	1,500,000	470,315	2,800,000	1,000,000
25		Compensation Increases (non-GSI)	215,000	100,000	100,000	100,000
26		Risk Management	72,918	0	0	0
27		State University Grant	4,720,300	1,059,500	0	0
28		Misc Student Fee Revenue (Designated)	2,040,373	599,452	0	0
29		Prior Year Budget Surplus/Gap	(324,489)	(336,884)	3,887,912	27,912
30	Operational Reductions	Division Reduction - Academic Affairs	(1,955,728)	(126,000)	0	0
31		Division Reduction - Finance and Admin Services	(751,557)	0	0	0
32		Division Reduction - Office of the President	(64,597)	0	0	0
33		Division Reduction - Community Engagement	(50,000)	(31,426)	0	0
34		Division Reduction - Student Affairs	(291,867)	0	0	0
35		Division Reduction - University Advancement	(66,272)	0	0	0
36	Ongoing Operational Commitments Total		4,666,056	1,948,182	6,787,912	1,127,912
37	Operating Resources Available Total		336,884	(3,887,912)	(27,912)	1,632,088
38						
39	Other Resources					
40	Revenue	Prior Year Carry Forward - Discretionary	3,023,050	(1,137,596)	1,000,000	459,088
41		Prior Year Carry Forward - Division Balances	12,003,386	9,291,243	0	0
42		Surplus Revenue from Exceeding Enrlmt Targets by 3-5%	1,250,000	2,000,000	2,000,000	2,000,000
43		Summer Session Revenue	0	1,000,000	1,000,000	1,000,000
44		Campus Wide Activities	0	3,554,000	0	0
45		UARSC	0	950,000	0	0
46		SMCOR	0	1,489,000	0	0
47	Other Resources Total		16,276,436	17,146,647	4,000,000	3,459,088
48						
49	One-Time Operational Commitments					
50	Operational and Maint of Plant	Classroom Furniture Refresh	25,000	0	0	0
51		Plant Maintenance	300,000	0	0	0
52	Institutional Support	CMS Computer System	1,871,440	1,492,677	2,010,000	1,997,000
53		Technology Refresh Program	1,200,879	1,310,202	1,503,000	1,400,000
54	Academic Support	Global Affairs Incentive Funding	148,287	0	0	0
55	All University Commitments	Federal Work Study 25% Campus Match	69,508	0	0	0
56		Summer Session GF Off-set reduction	(900,000)	0	0	0
57		Prior Year Carry Forward - Division Balances	12,003,386	9,291,243	0	0
58	Operational Reductions	Division Reduction - Academic Affairs	0	(290,888)	0	0
59		Division Reduction - Finance and Admin Services	0	(601,743)	0	0
60		Division Reduction - Office of the President	0	(4,881)	0	0
61		Division Reduction - Community Engagement	0	(3,229)	0	0
62		Division Reduction - Student Affairs	0	(460,175)	0	0
63		Division Reduction - University Advancement	0	(27,721)	0	0
64	One-Time Operational Commitments Total		14,718,500	10,705,485	3,513,000	3,397,000
65	Other Resources Available Total		1,557,936	6,441,162	487,000	62,088
66						
67	Cumulative Resources Available to Carry Forward		1,894,820	2,553,250	459,088	1,694,176
68						
69	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					
70	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					
71	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					
72	it exceedingly difficult to project revenue with a high degree of certainty.					

CALIFORNIA STATE UNIVERSITY, SAN MARCOS
MULTI-YEAR BUDGET MODEL
ALLOCATION OF OPERATING FUND INCREMENTAL BUDGET
MYBM Comparison Pre and Post Prop 30.xls

	A	B	D	E	F
1	Category	Description	FY 12/13	FY 12/13	FY 12/13
2	Incremental Base Budget Adjustments		Pre-Prop 30	Post Prop 30	Net Change
3	Revenue	Net Change to General Fund Base	(49,252)	(49,800)	(548)
4		Retirement Base Adjustment	(294,330)	(294,330)	0
5		Tuition Fee	3,276,000	(835,452)	(4,111,452)
6		Tuition Fee - Non-Resident	100,000	100,000	0
7		Enrollment Growth	0	0	0
8		State University Grant	2,643,000	1,059,500	(1,583,500)
9		State University Grant Set Aside	(1,487,000)	0	1,487,000
10		CSU \$500M Reduction	0	0	0
11		CSU \$150M Reduction	0	0	0
12		CSU \$100M Reduction	(2,519,100)	(2,519,100)	0
13		CSU \$250M Reduction	(5,478,250)	0	5,478,250
14		Misc Student Fee Revenue (Designated)	599,452	599,452	0
15	Incremental Base Budget Adjustments Total		(3,209,480)	(1,939,730)	1,269,750
16					
17	Ongoing Operational Commitments				
18	Student Services	Advising, Graduation Initiative, Outreach	0	0	0
19	Institutional Support	CMS Computer System	186,800	186,800	0
20		Computer (Technology) Refresh Pgrm (swap base for one-time)	0	0	0
21		Student Credit Card Fees/Collection Costs/e-Market	26,425	26,425	0
22		Music Rights Licensing Fee	0	0	0
23	Public Services	Division of Community Engagement	0	0	0
24	All University Commitments	Benefit Pool Augmentation	470,315	470,315	0
25		Compensation Increases	100,000	100,000	0
26		Risk Management	0	0	0
27		State University Grant	2,643,000	1,059,500	(1,583,500)
28		Misc Student Fee Revenue (Designated)	599,452	599,452	0
29		Prior Year Budget Surplus/Gap	(336,884)	(336,884)	0
30	Operational Reductions	Division Reduction - Academic Affairs	(126,000)	(126,000)	0
31		Division Reduction - Finance and Admin Services	0	0	0
32		Division Reduction - Office of the President	0	0	0
33		Division Reduction - Community Engagement	(31,426)	(31,426)	0
34		Division Reduction - Student Affairs	0	0	0
35		Division Reduction - University Advancement	0	0	0
36	Ongoing Operational Commitments Total		3,531,682	1,948,182	(1,583,500)
37	Operating Resources Available Total		(6,741,162)	(3,887,912)	2,853,250
38					
39	Other Resources				
40	Revenue	Prior Year Carry Forward - Discretionary	(1,137,596)	(1,137,596)	0
41		Prior Year Carry Forward - Division Balances	9,291,243	9,291,243	0
42		Surplus Revenue from Exceeding Enrlmt Targets by 3-5%	2,300,000	2,000,000	(300,000)
43		Summer Session Revenue	1,000,000	1,000,000	0
44		Campus Wide Activities	3,554,000	3,554,000	0
45		UARSC	950,000	950,000	0
46		SMCOR	1,489,000	1,489,000	0
47	Other Resources Total		17,446,647	17,146,647	(300,000)
48					
49	One-Time Operational Commitments				
50	Operational and Maint of Plant	Classroom Furniture Refresh	0	0	0
51		Plant Maintenance	0	0	0
52	Institutional Support	CMS Computer System	1,492,677	1,492,677	0
53		Technology Refresh Program	1,310,202	1,310,202	0
54	Academic Support	Global Affairs Incentive Funding	0	0	0
55	All University Commitments	Federal Work Study 25% Campus Match	0	0	0
56		Summer Session GF Off-set reduction	0	0	0
57		Prior Year Carry Forward - Division Balances	9,291,243	9,291,243	0
58	Operational Reductions	Division Reduction - Academic Affairs	(290,888)	(290,888)	0
59		Division Reduction - Finance and Admin Services	(601,743)	(601,743)	0
60		Division Reduction - Office of the President	(4,881)	(4,881)	0
61		Division Reduction - Community Engagement	(3,229)	(3,229)	0
62		Division Reduction - Student Affairs	(460,175)	(460,175)	0
63		Division Reduction - University Advancement	(27,721)	(27,721)	0
64	One-Time Operational Commitments Total		10,705,485	10,705,485	0
65	Other Resources Available Total		6,741,162	6,441,162	(300,000)
66					
67	Cumulative Resources Available to Carry Forward		0	2,553,250	2,553,250