

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

Gross Budget Summary	General Fund	Fee Revenue	Non Resident Tuition Revenue	Other Fee Revenue	Total
<b>Final Balance B 10-04</b>	\$ 133,844,322	\$ 82,244,350	\$ 6,037,000	\$ 5,082,000	\$ 227,207,672
<b>Chancellor's Office Adjustments to reconcile to 2010/11 FIRMS</b>	-	1,313,650	-	625,000	1,938,650
<b>2010/11 FIRMS Final Budget Detail</b>	\$ 133,844,322	\$ 83,558,000	\$ 6,037,000	\$ 5,707,000	\$ 229,146,322
<b>Base Budget Adjustments (Memo B 2011-02)</b>					
Retirement Adjustment	2,138,500	-	-	-	2,138,500
<b>Revised General Fund Base</b>	<b>135,982,822</b>	<b>83,558,000</b>	<b>6,037,000</b>	<b>5,707,000</b>	<b>231,284,822</b>
GF Base Restoration/Funded FTES adjustments	2,279,200	-	-	-	2,279,200
<b>Revised General Fund Base (After Redistribution of GF Base Expenditure Reduction)</b>	<b>138,262,022</b>	<b>83,558,000</b>	<b>6,037,000</b>	<b>5,707,000</b>	<b>233,564,022</b>
<b>General Fund Base (After Base Budget Adjustments)</b>	<b>138,262,022</b>	<b>83,558,000</b>	<b>6,037,000</b>	<b>5,707,000</b>	<b>233,564,022</b>
<b>General Fund</b>					
Operating Support Deallocation					-
Net Full Year Spring 2011 Fee Increase Offset	(1,359,000)				(1,359,000)
Net 12% AY Fee Increase Offset	(5,857,000)				(5,857,000)
Net 10% AY Fee Increase Offset	(7,663,000)				(7,663,000)
Remaining Adjustments	(17,204,000)				(17,204,000)
<b>Total 2011/12 Budget Act Allocation Expenditure Decreases</b>	<b>(32,083,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(32,083,000)</b>
<b>2011/12 General Fund Base (Before SUG Adjustments)</b>	<b>106,179,022</b>				<b>106,179,022</b>
<b>SUG Adjustments</b>					
SUG Set Aside	(7,812,000)				(7,812,000)
SUG Allocation	7,556,800				7,556,800
<b>Total General Fund Allocation</b>	<b>105,923,822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,923,822</b>
<b>Revenue &amp; Nonresident Tuition Adjustments</b>					
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)
<b>10%/SUF Rate Increase</b>	<b>-</b>	<b>5,705,000</b>	<b>152,000</b>	<b>-</b>	<b>5,857,000</b>
SUF 12% 2011/12		11,320,000	304,000		11,624,000
SUG Set Aside (See Above)		(3,773,000)	(101,000)		(3,874,000)
<b>12% SUF Rate Increase</b>	<b>-</b>	<b>7,547,000</b>	<b>203,000</b>	<b>-</b>	<b>7,750,000</b>
SUF Revenue Adjustments From Change in Student Enrollment	-	(544,000)	(447,000)	-	(991,000)
Summer 2011 Change in Enrollment Pattern	-	(339,000)	(54,000)	-	(393,000)
Full Year Effect of Mid Year Increase from 2010/11	-	1,984,000	54,000	-	2,038,000
Enrollment Growth	-	1,550,000	-	-	1,550,000
SUG Set Aside (See Above)	-	(992,000)	(18,000)	-	(1,010,000)
<b>Total SUF Rate Decrease from Enrollment Change</b>	<b>-</b>	<b>1,659,000</b>	<b>(465,000)</b>	<b>-</b>	<b>1,194,000</b>
<b>Total SUF Increase</b>	<b>-</b>	<b>22,528,000</b>	<b>85,000</b>	<b>-</b>	<b>22,613,000</b>
<b>Total SUG Set Aside (See Above)</b>	<b>-</b>	<b>(7,617,000)</b>	<b>(195,000)</b>	<b>-</b>	<b>(7,812,000)</b>
<b>Net SUF Revenue Increase</b>	<b>-</b>	<b>14,911,000</b>	<b>(110,000)</b>	<b>-</b>	<b>14,801,000</b>
<b>Subtotal before Realignment</b>	<b>\$ 105,923,822</b>	<b>\$ 98,469,000</b>	<b>\$ 5,927,000</b>	<b>\$ 5,707,000</b>	<b>\$ 216,026,822</b>
<b>Realign to CO Schedule</b>	<b>-</b>	<b>85,000</b>	<b>(85,000)</b>	<b>-</b>	<b>-</b>
<b>SUG Revenue Set Aside</b>	<b>-</b>	<b>7,617,000</b>	<b>195,000</b>	<b>-</b>	<b>7,812,000</b>
<b>CO Schedule - 2011/12 Distribution per Coded Memo B 11-02</b>	<b>\$ 105,923,822</b>	<b>\$ 106,171,000</b>	<b>\$ 6,037,000</b>	<b>\$ 5,707,000</b>	<b>\$ 223,838,822</b>