

**ATTACHMENT A - Operating Budget Sources
2022-23 Preliminary Budget Allocations**

Coded Memo B 2022-01

(1)	General Fund				(5)	Tuition & Fees		(9)
	(2)	(3)	(4)	(6)		(7)	(8)	
2021-22 Gross Operating Budget	2021-22 General Fund	Revisions to 2021-22 General Fund Allocations	2022-23 General Fund Increase for Expenditures	Total 2022-23 General Fund	2021-22 Estimated Gross Tuition & Fee Revenue	2022-23 Tuition Revenue from Enrollment Growth	Total 2022-23 Estimated Gross Tuition & Fee Revenue	2022-23 Gross Operating-Budget
<i>(Coded Memo B 2021-02)</i>	<i>(Coded Memo B 2021-02)</i>	<i>(Attach. B, Col. 4)</i>	<i>(Attach. C, Col. 8)</i>	<i>(Sum of Cols. 2-4)</i>	<i>(Attach. D, Cols. 6 + 7)</i>	<i>(Attach. D, Col. 8)</i>	<i>(Cols. 6 + 7)</i>	<i>(Cols. 5 + 8)</i>
Bakersfield	\$154,653,000	\$94,089,000	\$2,382,000	\$4,850,000	\$101,321,000	\$61,082,000	\$1,315,000	\$163,718,000
Channel Islands	130,957,000	91,327,000	1,695,000	1,709,000	94,731,000	40,855,000	40,855,000	135,586,000
Chico	237,716,000	140,098,000	4,050,000	3,601,000	147,749,000	98,603,000	98,603,000	246,352,000
Dominguez Hills	212,341,000	119,296,000	3,185,000	5,195,000	127,676,000	93,230,000	1,116,000	222,022,000
East Bay	211,760,000	114,575,000	3,172,000	2,949,000	120,696,000	90,040,000	90,040,000	210,736,000
Fresno	331,052,000	183,812,000	5,895,000	12,172,000	201,879,000	144,795,000	3,636,000	350,310,000
Fullerton	477,823,000	233,000,000	8,192,000	16,801,000	257,993,000	246,043,000	5,560,000	509,596,000
Humboldt	130,956,000	90,475,000	5,225,000	1,901,000	97,601,000	37,026,000	37,026,000	134,627,000
Long Beach	494,819,000	247,996,000	8,393,000	17,315,000	273,704,000	245,647,000	5,362,000	524,713,000
Los Angeles	339,794,000	189,741,000	5,713,000	9,210,000	204,664,000	146,131,000	1,698,000	352,493,000
Maritime	46,845,000	36,840,000	451,000	765,000	38,056,000	11,010,000	11,010,000	49,066,000
Monterey Bay	130,259,000	88,135,000	1,703,000	3,811,000	93,649,000	42,261,000	1,088,000	136,998,000
Northridge	460,850,000	251,356,000	7,694,000	14,271,000	273,321,000	222,438,000	3,178,000	498,937,000
Pomona	337,259,000	178,513,000	5,779,000	9,195,000	193,487,000	163,388,000	2,024,000	358,899,000
Sacramento	385,450,000	199,798,000	6,946,000	11,013,000	217,757,000	179,178,000	2,775,000	399,710,000
San Bernardino	258,513,000	142,926,000	4,067,000	8,809,000	155,802,000	119,392,000	2,913,000	278,107,000
San Diego	492,519,000	227,025,000	8,079,000	17,532,000	252,636,000	287,860,000	5,274,000	545,770,000
San Francisco	386,736,000	198,812,000	6,407,000	6,924,000	212,143,000	194,815,000	194,815,000	406,958,000
San Jose	422,169,000	193,186,000	7,363,000	11,999,000	212,548,000	231,113,000	2,974,000	446,635,000
San Luis Obispo	385,955,000	159,965,000	6,083,000	12,169,000	178,217,000	235,023,000	3,705,000	416,945,000
San Marcos	184,225,000	105,648,000	2,895,000	4,748,000	113,291,000	80,218,000	1,056,000	194,565,000
Sonoma	123,641,000	80,612,000	2,086,000	1,975,000	84,673,000	42,616,000	42,616,000	127,289,000
Stanislaus	147,963,000	88,196,000	2,645,000	4,946,000	95,787,000	60,561,000	1,404,000	157,752,000
Campus Total	\$6,484,255,000	\$3,455,421,000	\$110,100,000	\$183,860,000	\$3,749,381,000	\$3,073,325,000	\$45,078,000	\$6,867,784,000
Chancellor's Office & Systemwide Programs	164,671,000	157,153,000	(74,000)	237,000	157,316,000	7,518,000	7,518,000	164,834,000
Center for California Studies	4,661,000	4,661,000	10,000	20,000	4,691,000			4,691,000
Summer Arts	674,000	35,000			35,000	639,000	639,000	674,000
Systemwide Provisions	270,452,000	270,452,000	(114,446,000)		156,006,000			156,006,000
Systemwide Capital & Infrastructure	340,560,000	340,560,000			340,560,000			340,560,000
CSU System Total	\$7,265,273,000	\$4,228,282,000	(\$4,410,000)	\$184,117,000	\$4,407,989,000	\$3,081,482,000	\$45,078,000	\$7,534,549,000

**ATTACHMENT B - Revisions to 2021-22 General Fund Allocations (Sources)
2022-23 Preliminary Budget Allocations**

	(1) 2021-22 Compensation Adjustment ¹	(2) 2021-22 State Funded Retirement Adjustment	(3) Other Program Adjustments ²	(4) Revisions to 2021-22 General Fund Allocations
				<i>(Sum Cols. 1-3)</i>
Bakersfield	\$2,477,000	(\$95,000)		\$2,382,000
Channel Islands	1,792,000	(97,000)		1,695,000
Chico	4,218,000	(168,000)		4,050,000
Dominguez Hills	3,314,000	(129,000)		3,185,000
East Bay	3,320,000	(148,000)		3,172,000
Fresno	6,093,000	(198,000)		5,895,000
Fullerton	8,497,000	(305,000)		8,192,000
Humboldt	2,348,000	(116,000)	2,993,000	5,225,000
Long Beach	8,706,000	(313,000)		8,393,000
Los Angeles	5,904,000	(191,000)		5,713,000
Maritime	494,000	(43,000)		451,000
Monterey Bay	1,795,000	(92,000)		1,703,000
Northridge	8,001,000	(307,000)		7,694,000
Pomona	5,985,000	(206,000)		5,779,000
Sacramento	7,183,000	(237,000)		6,946,000
San Bernardino	4,237,000	(170,000)		4,067,000
San Diego	8,392,000	(313,000)		8,079,000
San Francisco	6,722,000	(315,000)		6,407,000
San Jose	7,667,000	(304,000)		7,363,000
San Luis Obispo	6,324,000	(241,000)		6,083,000
San Marcos	3,022,000	(127,000)		2,895,000
Sonoma	2,209,000	(123,000)		2,086,000
Stanislaus	2,742,000	(97,000)		2,645,000
Campus Total	\$111,442,000	(\$4,335,000)	\$2,993,000	\$110,100,000
Chancellor's Office & Systemwide Programs		(74,000)		(74,000)
Center for California Studies	11,000	(1,000)		10,000
Systemwide Provisions	(111,453,000)		(2,993,000)	(114,446,000)
CSU System Total	\$0	(\$4,410,000)	\$0	(\$4,410,000)

¹ Compensation increases for Units 03, 10 & 11 finalized in 2021-22.

² Remaining \$22 million of recurring \$25 million for polytechnic transition will be included in future allocations.

ATTACHMENT C - 2022-23 Expenditure Adjustments (Uses) and Revenue Adjustments (Sources)
2022-23 Preliminary Budget Allocations

	Mandatory Costs					(6)	Revenue Adjustments	
	(1)	(2)	(3)	(4)	(5)		(7)	(8)
	Health Premiums	Operations & Maintenance of New Facilities	2022-23 Compensation Adjustment ¹	2022-23 Enrollment Growth	Adjust Enrollment Growth to State Funding ²	2022-23 Expenditure Adjustments	2022-23 Tuition Revenue from Enrollment Growth	2022-23 General Fund Increase for Expenditures
				(\$13,765 * FTES)	(-\$401 per FTES)	(Sum Cols. 1-5)	(Attach. D, Col. 8)	(Col. 6 - Col. 7)
Bakersfield	\$329,000		\$1,827,000	\$4,130,000	(\$121,000)	\$6,165,000	\$1,315,000	\$4,850,000
Channel Islands	262,000	\$43,000	1,404,000			1,709,000		1,709,000
Chico	553,000	195,000	2,853,000			3,601,000		3,601,000
Dominguez Hills	409,000		2,561,000	3,441,000	(100,000)	6,311,000	1,116,000	5,195,000
East Bay	467,000		2,482,000			2,949,000		2,949,000
Fresno	720,000		4,396,000	11,012,000	(320,000)	15,808,000	3,636,000	12,172,000
Fullerton	990,000	296,000	6,374,000	15,142,000	(441,000)	22,361,000	5,560,000	16,801,000
Humboldt	309,000		1,592,000			1,901,000		1,901,000
Long Beach	994,000		6,983,000	15,142,000	(442,000)	22,677,000	5,362,000	17,315,000
Los Angeles	642,000	194,000	4,727,000	5,506,000	(161,000)	10,908,000	1,698,000	9,210,000
Maritime	94,000	277,000	394,000			765,000		765,000
Monterey Bay	264,000		1,294,000	3,441,000	(100,000)	4,899,000	1,088,000	3,811,000
Northridge	946,000	1,293,000	5,855,000	9,636,000	(281,000)	17,449,000	3,178,000	14,271,000
Pomona	722,000		4,817,000	5,850,000	(170,000)	11,219,000	2,024,000	9,195,000
Sacramento	833,000		4,937,000	8,259,000	(241,000)	13,788,000	2,775,000	11,013,000
San Bernardino	564,000		3,139,000	8,259,000	(240,000)	11,722,000	2,913,000	8,809,000
San Diego	1,014,000	311,000	6,780,000	15,142,000	(441,000)	22,806,000	5,274,000	17,532,000
San Francisco	814,000		6,110,000			6,924,000		6,924,000
San Jose	909,000	176,000	6,204,000	7,915,000	(231,000)	14,973,000	2,974,000	11,999,000
San Luis Obispo	804,000	207,000	5,508,000	9,636,000	(281,000)	15,874,000	3,705,000	12,169,000
San Marcos	409,000		2,268,000	3,221,000	(94,000)	5,804,000	1,056,000	4,748,000
Sonoma	324,000		1,651,000			1,975,000		1,975,000
Stanislaus	342,000	102,000	1,896,000	4,130,000	(120,000)	6,350,000	1,404,000	4,946,000
Campus Total	\$13,714,000	\$3,094,000	\$86,052,000	\$129,862,000	(\$3,784,000)	\$228,938,000	\$45,078,000	\$183,860,000
Chancellor's Office & Systemwide Programs	237,000					237,000		237,000
Center for California Studies	11,000		9,000			20,000		20,000
CSU System Total	\$13,962,000	\$3,094,000	\$86,061,000	\$129,862,000	(\$3,784,000)	\$229,195,000	\$45,078,000	\$184,117,000

¹ Estimated 3% general salary increase and 2.65% post promotion increase for Unit 03 compensation adjustments.

² Campus allocations are adjusted down from \$84.8 million to \$81 million state General Fund to match the amount included in the Governor's proposed budget.

ATTACHMENT D - 2022-23 Enrollment and Tuition & Fee Revenue (Sources)
2022-23 Preliminary Budget Allocations

	Enrollment				Tuition				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	2021-22 Resident FTES Target	2022-23 Resident FTES Target Increase ¹	2022-23 Total Resident FTES Target	2020-21 Nonresident FTES ²	2022-23 Estimated Total FTES	2021-22 Gross Tuition Revenue	2021-22 Other Fee Revenue	Estimated 2022-23 Tuition Revenue from Enrollment Growth	2022-23 Estimated Gross Tuition & Fee Revenue
			<i>(Sum Col. 1-2)</i>		<i>(Sum Col. 3-4)</i>		<i>(Campus Reported, 2021-22 FIRMS Budget)</i>		<i>(Sum Col. 6-8)</i>
Bakersfield	8,242	300	8,542	219	8,761	\$52,814,000	\$8,268,000	\$1,315,000	\$62,397,000
Channel Islands	6,135		6,135	44	6,179	37,106,000	3,749,000		40,855,000
Chico	15,560		15,560	299	15,859	83,215,000	15,388,000		98,603,000
Dominguez Hills	11,473	250	11,723	161	11,884	77,720,000	15,510,000	1,116,000	94,346,000
East Bay	12,522		12,522	544	13,066	72,609,000	17,431,000		90,040,000
Fresno	19,875	800	20,675	533	21,208	130,053,000	14,742,000	3,636,000	148,431,000
Fullerton	29,517	1,100	30,617	1,104	31,721	201,774,000	44,269,000	5,560,000	251,603,000
Humboldt	7,603		7,603	307	7,910	29,640,000	7,386,000		37,026,000
Long Beach	29,687	1,100	30,787	1,137	31,924	204,614,000	41,033,000	5,362,000	251,009,000
Los Angeles	18,500	400	18,900	401	19,301	122,699,000	23,432,000	1,698,000	147,829,000
Maritime	1,418		1,418	31	1,449	6,473,000	4,537,000		11,010,000
Monterey Bay	6,128	250	6,378	196	6,574	37,664,000	4,597,000	1,088,000	43,349,000
Northridge	27,833	700	28,533	1,128	29,661	191,390,000	31,048,000	3,178,000	225,616,000
Pomona	19,228	425	19,653	834	20,487	130,773,000	32,615,000	2,024,000	165,412,000
Sacramento	23,771	600	24,371	666	25,037	156,397,000	22,781,000	2,775,000	181,953,000
San Bernardino	15,889	600	16,489	378	16,867	103,129,000	16,263,000	2,913,000	122,305,000
San Diego	28,016	1,100	29,116	4,247	33,363	195,369,000	92,491,000	5,274,000	293,134,000
San Francisco	24,582		24,582	1,236	25,818	158,551,000	36,264,000		194,815,000
San Jose	23,316	575	23,891	2,222	26,113	167,236,000	63,877,000	2,974,000	234,087,000
San Luis Obispo	17,275	700	17,975	3,326	21,301	119,028,000	115,995,000	3,705,000	238,728,000
San Marcos	9,745	234	9,979	278	10,257	58,711,000	21,507,000	1,056,000	81,274,000
Sonoma	8,429		8,429	90	8,519	37,473,000	5,143,000		42,616,000
Stanislaus	8,127	300	8,427	45	8,472	52,148,000	8,413,000	1,404,000	61,965,000
Campus Total	372,871	9,434	382,305	19,426	401,731	\$2,426,586,000	\$646,739,000	\$45,078,000	\$3,118,403,000
Chancellor's Office & Systemwide Programs ³	1,319		1,319		1,319	533,000	6,985,000		7,518,000
Summer Arts	56		56	3	59	639,000			639,000
CSU System Total	374,246	9,434	383,680	19,429	403,109	\$2,427,758,000	\$653,724,000	\$45,078,000	\$3,126,560,000

¹ Campus enrollment growth targets and allocations may be revised on the 2022-23 final budget allocations memo to achieve the necessary systemwide enrollment growth.

² Equal to campus reported actual 2020-21 nonresident students. Actual 2021-22 nonresident students will be used in final budget allocation memo.

³ Reported Systemwide Programs revenue is for International Programs (660 FTES) and CalStateTEACH (659 FTES) tuition and CalState Apply application fees.

**ATTACHMENT E - 2022-23 Preliminary State University Grants (Uses)
2022-23 Preliminary Budget Allocations**

	(1)	(2)
	2021-22 SUG	2022-23 Preliminary SUG¹
	<i>(Coded Memo B 2021-02, Attach. C)</i>	<i>(95% of 2021-22 SUG)</i>
Bakersfield	\$19,710,000	\$18,725,000
Channel Islands	9,393,000	8,923,000
Chico	21,986,000	20,887,000
Dominguez Hills	34,145,000	32,438,000
East Bay	22,269,000	21,156,000
Fresno	40,719,000	38,683,000
Fullerton	55,930,000	53,134,000
Humboldt	11,752,000	11,164,000
Long Beach	57,489,000	54,615,000
Los Angeles	53,600,000	50,920,000
Maritime	1,667,000	1,584,000
Monterey Bay	10,357,000	9,839,000
Northridge	63,534,000	60,357,000
Pomona	38,504,000	36,579,000
Sacramento	47,263,000	44,900,000
San Bernardino	34,380,000	32,661,000
San Diego	43,259,000	41,096,000
San Francisco	43,977,000	41,778,000
San Jose	35,647,000	33,865,000
San Luis Obispo	11,518,000	10,942,000
San Marcos	17,927,000	17,031,000
Sonoma	8,745,000	8,308,000
Stanislaus	17,179,000	16,320,000
Campus Total	\$700,950,000	\$665,905,000

¹ Remaining \$35,045,000 in SUG to be allocated to campuses in final budget allocations.