

2015-16

UNIVERSITY GENERAL FUND OPERATING BUDGET

	2014-15 ADJUSTED BASE BUDGET (1)	2015-16 GENERAL FUND BASE BUDGET (2)		2015-16 VARIABLE ENROLLMENT FUNDING				2015-16 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	(3)	Recurring Commitments	Excess Enrollment	
Academic Affairs								
Colleges								
Mike Curb College of Arts, Media & Communication	\$14,844,758		\$14,844,758					\$14,844,758
Valley Performing Arts Center	\$2,179,068		\$2,179,068					\$2,179,068
Business, Administration & Economics	\$11,695,702		\$11,695,702					\$11,695,702
Michael D. Eisner College of Education	\$10,244,582		\$10,244,582					\$10,244,582
Engineering & Computer Science	\$8,259,695		\$8,259,695					\$8,259,695
Health and Human Development	\$13,602,732		\$13,602,732					\$13,602,732
Humanities	\$14,201,947		\$14,201,947					\$14,201,947
Science and Mathematics	\$15,194,799		\$15,194,799					\$15,194,799
Social and Behavioral Sciences	\$15,878,959		\$15,878,959					\$15,878,959
Developmental Mathematics	\$1,107,261		\$1,107,261					\$1,107,261
Developmental Writing	\$1,444,648		\$1,444,648					\$1,444,648
Academic First Year Experience	\$419,181		\$419,181					\$419,181
Total Instruction	\$109,073,332	\$0	\$109,073,332	\$0		\$0	\$0	\$109,073,332
Academic Support Services								
Library	\$7,859,799		\$7,859,799					\$7,859,799
Educational Opportunity Program	\$3,090,765		\$3,090,765					\$3,090,765
Admissions and Records	\$4,993,685		\$4,993,685					\$4,993,685
Learning Resource Center	\$1,112,044		\$1,112,044					\$1,112,044
Academic Services for Student Athletes	\$173,004		\$173,004					\$173,004
Center for Innovative/Engaged Learning Opp.	\$265,193		\$265,193					\$265,193
Academic Support Services	\$17,494,490	\$0	\$17,494,490	\$0		\$0	\$0	\$17,494,490
Academic Affairs Administration (4)	\$8,029,224	\$0	\$8,029,224					
Student Success - One time							\$217,114	\$217,114
Funding for Distribution	\$7,135,645	\$4,479,753	\$11,615,398	\$2,244,000		\$2,753,615	\$9,042,483	\$650,000
Total Academic Affairs	\$141,732,691	\$4,479,753	\$146,212,444	\$2,244,000		\$2,753,615	\$9,042,483	\$867,114

(1) Refer to General Fund Allocation Adjustments to Base spreadsheet

(2) Per CO Coded Budget Memo (B15-03) and campus revenue adjustments

(3) Funding for 544 resident FTES

(4) Inst. Research; Undergraduate Studies; Graduate Studies, Research & International; Academic Resources; Provost's Office; Central Ops; Faculty Affairs; Faculty President
Student Resource Center, Institute for Sustainability, Community Health & Well-Being, Academic Affairs Web, Universal Course Design

2015-16
UNIVERSITY GENERAL FUND OPERATING BUDGET

	2014-15 Adjusted Base Budget	2015-16 GENERAL FUND BASE BUDGET		2015-16 VARIABLE ENROLLMENT FUNDING				2015-16 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Administration & Finance								
Budget Planning & Management	\$291,426		\$291,426					\$291,426
Equity and Diversity	\$232,868		\$232,868					\$232,868
Environmental Health and Safety/Risk Mgt.	\$677,750		\$677,750					\$677,750
Facilities Planning	\$1,068,311		\$1,068,311					\$1,068,311
Financial & Accounting Services (1)	\$3,303,851		\$3,303,851					\$3,303,851
Human Resource Services	\$2,452,150		\$2,452,150					\$2,452,150
Physical Plant Management	\$13,156,394		\$13,156,394					\$13,156,394
Police Services	\$1,861,469		\$1,861,469					\$1,861,469
Office of the Vice President	\$544,752		\$544,752					\$544,752
Central Operations	\$241,025		\$241,025					\$241,025
Office of the University Auditor	\$125,445		\$125,445					\$125,445
Funding for Distribution	\$0	\$412,037	\$412,037	\$0	\$519,590			\$931,627
Total Administration & Finance	\$23,955,441	\$412,037	\$24,367,478	\$0	\$519,590	\$0	\$0	\$24,887,068

	2014-15 Adjusted Base Budget	2015-16 GENERAL FUND BASE BUDGET		2015-16 VARIABLE ENROLLMENT FUNDING				2015-16 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Intercollegiate Athletics								
Operations	\$5,012,146	\$0	\$5,012,146		\$33,128			\$5,045,274
Total Intercollegiate Athletics	\$5,012,146	\$0	\$5,012,146	\$0	\$33,128	\$0	\$0	\$5,045,274

	2014-15 Adjusted Base Budget	2015-16 GENERAL FUND BASE BUDGET		2015-16 VARIABLE ENROLLMENT FUNDING				2015-16 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Information Technology								
Operations	\$10,454,513	\$571,720	\$11,026,233		\$49,416		\$68,000	\$11,143,649
Total Information Technology	\$10,454,513	\$571,720	\$11,026,233	\$0	\$49,416	\$0	\$68,000	\$11,143,649

(1) Accounting & Internal Review; Student Financial Services; University Collections; Student Accounting; General Operations; Purchasing

**2015-16
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		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
President's Administrative Unit								
President's Office	\$948,169	\$153,120	\$1,101,289		\$0			\$1,101,289
Total President's Administrative Unit	\$948,169	\$153,120	\$1,101,289	\$0	\$0	\$0	\$0	\$1,101,289

	2014-15 Adjusted Base Budget	2015-16 GENERAL FUND BASE BUDGET		2015-16 VARIABLE ENROLLMENT FUNDING				2015-16 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Student Affairs								
Student Health Center	\$4,193,319	\$324,000 (1)	\$4,517,319					\$4,517,319
Financial Aid	\$1,262,624		\$1,262,624					\$1,262,624
Counseling and Testing	\$875,033		\$875,033					\$875,033
Disabled Student Services	\$719,521		\$719,521					\$719,521
National Center on Deafness	\$2,681,792		\$2,681,792					\$2,681,792
Career Center	\$685,967		\$685,967					\$685,967
Student Involvement and Development	\$614,243		\$614,243					\$614,243
International Programs	\$376,144		\$376,144					\$376,144
Outreach and Recruitment	\$1,561,233		\$1,561,233					\$1,561,233
Office of the Vice President	\$918,586		\$918,586					\$918,586
Student Affairs: Central Operations (2)	\$1,659,652		\$1,659,652					\$1,659,652
Student Affairs: Technology	\$171,336		\$171,336					\$171,336
Funding for Distribution		\$393,622	\$393,622		\$228,205		\$0	\$621,827
Total Student Affairs	\$15,719,450	\$717,622	\$16,437,072	\$0	\$228,205	\$0	\$0	\$16,665,277

- (1) Projected increase in Student Health Center fee revenue based on projected enrollment
- (2) Children's Center, Orientation, Honors Convocation, Graduate Assistant Program, and General Operations & Other Student Support

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UNIVERSITY GENERAL FUND OPERATING BUDGET

	2014-15 Adjusted Base Budget	2015-16 GENERAL FUND BASE BUDGET		2015-16 VARIABLE ENROLLMENT FUNDING				2015-16 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
University Advancement								
Operations	\$4,650,346	\$655,943	\$5,306,289		\$11,976		\$388,764	\$5,707,029
Total University Advancement	\$4,650,346	\$655,943	\$5,306,289	\$0	\$11,976	\$0	\$388,764	\$5,707,029

	2014-15 Adjusted Base Budget	2015-16 GENERAL FUND BASE BUDGET		2015-16 VARIABLE ENROLLMENT FUNDING				2015-16 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Total Divisions	\$202,472,756	\$6,990,195	\$209,462,951	\$2,244,000	\$3,595,930	\$9,042,483	\$1,323,878	\$225,669,242

UNIVERSITY GENERAL FUND OPERATING BUDGET

	2014-15 Adjusted Base Budget	2015-16 GENERAL FUND BASE BUDGET		2015-16 VARIABLE ENROLLMENT FUNDING				2015-16 TOTAL AVAILABLE BUDGET				
		Amount		Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment		One-time Initiatives			
Other University Expenses												
Augmented Health Services	\$1,193,000			\$1,193,000				\$1,193,000				
Staff Benefits Pool	\$79,929,356	\$7,927,787	(1)	\$87,857,143	\$935,897	(2)	\$1,849,946	(2)	\$3,504,816	\$128,469	\$94,276,271	
State staff benefits administration	\$85,001			\$85,001							\$85,001	
Utilities: General	\$7,451,431	\$751,488	(3)	\$8,202,919							\$8,202,919	
Tuition Fee Discount	\$54,515,200	\$517,600	(4)	\$55,032,800							\$55,032,800	
Graduate Business SUG	\$180,411			\$180,411							\$180,411	
EdD Financial Aid	\$0	\$88,018	(5)	\$88,018							\$88,018	
DPT Financial Aid	\$0	\$698,605	(6)	\$698,605							\$698,605	
EOP Grants	\$1,706,698			\$1,706,698							\$1,706,698	
Graduate Equity Fellowships	\$58,423			\$58,423							\$58,423	
Campus Quality Fee	\$8,266,980	\$521,945	(7)	\$8,788,925							\$8,788,925	
Postage	\$250,000	\$10,000		\$260,000							\$260,000	
Risk Pool Insurance Costs	\$4,320,173	\$776,420	(8)	\$5,096,593							\$5,096,593	
Space Rental	\$1,504,374	(\$275,307)	(9)	\$1,229,067							\$1,229,067	
Revenue Transaction Processing Charges	\$80,000			\$80,000							\$80,000	
LACI Campus Contribution							\$400,000				\$400,000	
Smoke Free Campus							\$150,000				\$150,000	
CMS Pool	\$427,621			\$427,621							\$427,621	
Deferred Maintenance/Capital Projects	\$1,331,360			\$1,331,360					\$4,191,194	(10)	\$5,522,554	
President's Priorities	\$2,000,000			\$2,000,000							\$2,000,000	
University Operational Reserve	\$2,000,000			\$2,000,000							\$2,000,000	
Total Other University Expenses	\$165,300,028	\$11,016,556		\$176,316,584	\$935,897		\$2,399,946		\$3,504,816		\$4,319,663	\$187,476,906

- (1) Retirement (\$4,959,000M) and Health Benefits (\$832K) adjustments included in CO Coded Budget Memo (B15-03) plus \$2,136,787 campus recurring benefits
- (2) Central benefits pool adjustment to cover benefits associated with positions for new enrollment
- (3) Projected increase for utilities based on historical usage and rate increases (refer to utilities spreadsheet)
- (4) Adjustment for tuition fee discount in CO budget memo \$626k (adjusted by unallocated SUG from 2014/15 of \$108,400)
- (5) 10% Financial Aid carve out from projected revenue (refer to memo dated 11/13/12)
- (6) 33.3% financial aid carver out from projected revenue (refer to memo dated 11/13/12)
- (7) Projected increase for Campus Quality Fee revenue based on enrollment projection (@ 8.6% over CO target)
- (8) Projected increase for risk pool due to increases driven by rise in loss history in Worker's Comp, liability & UI insurance (refer to Risk Pool spreadsheet)
- (9) Decrease in space rental - sunset of Monterey Hall and additional rental costs for Reseda properties and other changes (refer to Space Rental spreadsheet)
- (10) Refer to FUNDED 2015/16 Deferred Maintenance, Capital Projects, and Major Equipment Renewal spreadsheet

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	2014-15 Adjusted Base Budget	2015-16 GENERAL FUND BASE BUDGET		2015-16 VARIABLE ENROLLMENT FUNDING				2015-16 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitment	Excess Enrollment	One-time Initiatives	
Other & Unallocated								
2014/15 3% Compensation Pool	\$1,354,212		\$1,354,212					\$1,354,212
2015/16 2% Compensation Pool (w/out Unit 3)		\$2,444,000	\$2,444,000					\$2,444,000
2015/16 Supplemental Compensation		\$50,700	\$50,700					\$50,700
Unit 4 Bonus carry forward	\$33,145		\$33,145					\$33,145
Unit 4 Merit Bonus Pool	\$58,900		\$58,900					\$58,900
Minimum wage increase effective 1/1/16					\$200,002			\$200,002
Equity Salary Adjustments					\$194,500			\$194,500
Unallocated Perm Base		\$22,767	\$22,767					\$22,767
Student Success Unallocated		\$217,114	\$217,114		\$0		-\$217,114	\$0
Unallocated Salaries & OE (4)		\$535,500	\$535,500	\$235,087	\$632,485		\$0	\$1,403,072
Unallocated Benefits (4)		\$213,960	\$213,960	\$101,087	\$254,769			\$569,816
Total Currently Unallocated	\$1,446,257	\$3,484,041	\$4,930,298	\$336,174	\$1,281,756	\$0	-\$217,114	\$6,331,114

Adjusted Expenditure Budget	\$369,219,040	\$21,490,792	\$390,709,832	\$3,516,071	\$7,277,632	\$12,547,299	\$5,426,427	\$419,477,261
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	2014-15 Adjusted Base Budget	2015-16 GENERAL FUND BASE BUDGET		2015-16 VARIABLE ENROLLMENT FUNDING				2015-16 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Sources of Funds								
Tuition Fee Revenue	\$174,498,000	\$4,920,000	\$179,418,000	\$3,516,071	\$6,755,069	\$12,547,299	\$3,926,427 (1)	\$206,162,866
Non-Resident Tuition Fee Revenue	\$20,400,000	\$3,400,000	\$23,800,000		\$522,563			\$24,322,563
Graduate Business Fee Revenue	\$622,720		\$622,720					\$622,720
Ed Doc Fee Revenue	\$928,032	(\$47,853)	\$880,179					\$880,179
DPT Fee Revenue	\$2,097,912	\$0	\$2,097,912					\$2,097,912
Application Fees	\$1,800,000	\$0	\$1,800,000					\$1,800,000
Student Health Fee	\$4,500,000	\$324,000	\$4,824,000					\$4,824,000
Augmented Health Services (2)	\$1,193,000		\$1,193,000					\$1,193,000
Campus Quality Fee	\$8,266,980	\$521,945	\$8,788,925					\$8,788,925
Other Revenues (3)	\$670,000	\$0	\$670,000					\$670,000
Subtotal	\$214,976,644	\$9,118,092	\$224,094,736	\$3,516,071	\$7,277,632	\$12,547,299	\$3,926,427	\$251,362,165
State General Fund Appropriation	\$154,242,396	\$12,372,700	\$166,615,096					\$166,615,096
Campus Reserves							1,500,000	\$1,500,000

Total Sources of Funds	\$369,219,040	\$21,490,792	\$390,709,832	\$3,516,071	\$7,277,632	\$12,547,299	\$5,426,427	\$419,477,261
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- (1) Variable enrollment funding allocated one-time
- (2) Augmented Health Services - pay for services at Health Center, e.g., chiropractic, acupuncture, dental
- (3) Other revenues: Transcript fees; Late reg fees; Orientation fee; and Misc revenues
- (4) Per Cabinet decision funding for will be allocated at time of hire