

2016-17

UNIVERSITY GENERAL FUND OPERATING BUDGET

	2015-16 ADJUSTED BASE BUDGET (1)	2016-17 GENERAL FUND BASE BUDGET (2)		2016-17 VARIABLE ENROLLMENT FUNDING					2016-17 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	(3)	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Academic Affairs									
Colleges									
Mike Curb College of Arts, Media & Communication	\$16,033,031		\$16,033,031						\$16,033,031
Business, Administration & Economics	\$12,260,581		\$12,260,581						\$12,260,581
Michael D. Eisner College of Education	\$10,142,583		\$10,142,583						\$10,142,583
Engineering & Computer Science	\$8,903,449		\$8,903,449						\$8,903,449
Health and Human Development	\$14,378,804		\$14,378,804						\$14,378,804
Humanities	\$14,898,739		\$14,898,739						\$14,898,739
Science and Mathematics	\$16,723,028		\$16,723,028						\$16,723,028
Social and Behavioral Sciences	\$16,720,506		\$16,720,506						\$16,720,506
Developmental Mathematics	\$1,140,538		\$1,140,538						\$1,140,538
Developmental Writing	\$1,460,846		\$1,460,846						\$1,460,846
Academic First Year Experience	\$471,208		\$471,208						\$471,208
Total Instruction	\$113,133,313	\$0	\$113,133,313	\$0		\$0		\$0	\$113,133,313
Academic Support Services									
Library	\$7,930,698		\$7,930,698						\$7,930,698
Educational Opportunity Program	\$3,138,900		\$3,138,900						\$3,138,900
Admissions and Records	\$5,203,687		\$5,203,687						\$5,203,687
Learning Resource Center	\$1,126,278		\$1,126,278						\$1,126,278
Academic Services for Student Athletes	\$234,795		\$234,795						\$234,795
Center for Innovative/Engaged Learning Opp.	\$259,546		\$259,546						\$259,546
Academic Support Services	\$17,893,904	\$0	\$17,893,904	\$0		\$0		\$0	\$17,893,904
Academic Affairs Administration (4)	\$8,594,336	\$0	\$8,594,336						
Funding for Distribution	\$5,288,596	(\$82,222) (5)	\$5,206,374	\$3,696,000		\$2,151,948		\$650,000	\$18,100,087
Total Academic Affairs	\$144,910,149	(\$82,222)	\$144,827,927	\$3,696,000		\$2,151,948		\$650,000	\$157,721,640

- (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 in 2015/16 and 352 resident FTES in 2016/17
- (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
- (5) Adjustment for Business Professional Grad Program to reflect drop in revenue

<p>Approvals: Chief Financial Officer</p> <p>University President</p>	<p>_____</p> <p>Colin Donahue</p> <p>_____</p> <p>Dianne F. Harrison, Ph.D.</p>	<p>Date: _____</p> <p>Date: _____</p>
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UNIVERSITY GENERAL FUND OPERATING BUDGET

	2015-16 Adjusted Base Budget	2016-17 GENERAL FUND BASE BUDGET		2016-17 VARIABLE ENROLLMENT FUNDING				2016-17 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Administration & Finance								
Budget Planning & Management	\$297,030		\$297,030					\$297,030
Equity and Diversity	\$347,976		\$347,976					\$347,976
Environmental Health and Safety/Risk Mgt.	\$530,274		\$530,274					\$530,274
Risk Management	\$155,000		\$155,000					\$155,000
Facilities Planning	\$1,177,955		\$1,177,955					\$1,177,955
Financial Services (1)	\$3,373,027		\$3,373,027					\$3,373,027
Human Resource Services	\$2,496,077		\$2,496,077					\$2,496,077
Physical Plant Management	\$13,339,802		\$13,339,802					\$13,339,802
Police Services	\$2,108,821		\$2,108,821					\$2,108,821
Valley Performing Arts Center	\$2,211,610		\$2,211,610					\$2,211,610
Office of the Vice President	\$553,008		\$553,008					\$553,008
Central Operations	\$241,025		\$241,025					\$241,025
Office of the University Auditor	\$127,509		\$127,509					\$127,509
Funding for Distribution			\$0	\$41,004	\$1,022,859			\$1,063,863
Total Administration & Finance	\$26,959,114	\$0	\$26,959,114	\$41,004	\$1,022,859	\$0	\$0	\$28,022,977

	2015-16 Adjusted Base Budget	2016-17 GENERAL FUND BASE BUDGET		2016-17 VARIABLE ENROLLMENT FUNDING				2016-17 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Intercollegiate Athletics								
Operations	\$5,062,817	\$0	\$5,062,817		\$33,128			\$5,095,945
Total Intercollegiate Athletics	\$5,062,817	\$0	\$5,062,817	\$0	\$33,128	\$0	\$0	\$5,095,945

	2015-16 Adjusted Base Budget	2016-17 GENERAL FUND BASE BUDGET		2016-17 VARIABLE ENROLLMENT FUNDING				2016-17 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Information Technology								
Operations	\$11,195,518		\$11,195,518	\$72,000	\$62,099			\$11,329,617
Total Information Technology	\$11,195,518	\$0	\$11,195,518	\$72,000	\$62,099	\$0	\$0	\$11,329,617

(1) . Includes Accounts Payable/Travel; Accounting & Reporting; Financial Resources & Operations; Financial Systems; Purchasing and Contract Administration; Student Accounting Services; Student Financial & Tax Services; Cash Services

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	2015-16 Adjusted Base Budget	2016-17 GENERAL FUND BASE BUDGET		2016-17 VARIABLE ENROLLMENT FUNDING				2016-17 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
President's Administrative Unit								
President's Office	\$1,119,854		\$1,119,854		\$1,755			\$1,121,609
Total President's Administrative Unit	\$1,119,854	\$0	\$1,119,854	\$0	\$1,755	\$0	\$0	\$1,121,609

	2015-16 Adjusted Base Budget	2016-17 GENERAL FUND BASE BUDGET		2016-17 VARIABLE ENROLLMENT FUNDING				2016-17 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Student Affairs								
Student Health Center	\$4,545,696		\$4,545,696					\$4,545,696
Financial Aid	\$1,405,426		\$1,405,426					\$1,405,426
Counseling and Testing	\$1,123,457		\$1,123,457					\$1,123,457
Disabled Student Services	\$759,228		\$759,228					\$759,228
National Center on Deafness	\$2,714,017		\$2,714,017					\$2,714,017
Career Center	\$705,653		\$705,653					\$705,653
Student Involvement and Development	\$595,551		\$595,551					\$595,551
International Programs	\$540,722		\$540,722					\$540,722
Outreach and Recruitment	\$1,588,163		\$1,588,163					\$1,588,163
Office of the Vice President	\$997,462		\$997,462					\$997,462
Student Affairs: Central Operations (1)	\$1,480,740		\$1,480,740					\$1,480,740
Student Affairs: Technology	\$175,608		\$175,608					\$175,608
Funding for Distribution			\$0	\$84,216	\$247,757		\$0	\$331,973
Total Student Affairs	\$16,631,723	\$0	\$16,631,723	\$84,216	\$247,757	\$0	\$0	\$16,963,696

(1) Children's Center, Orientation, Honors Convocation, Graduate Assistant Program, and General Operations & Other Student Support

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	2015-16 Adjusted Base Budget	2016-17 GENERAL FUND BASE BUDGET		2016-17 VARIABLE ENROLLMENT FUNDING				2016-17 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
University Advancement								
Operations	\$5,384,098		\$5,384,098	\$0	\$23,871			\$5,407,969
Total University Advancement	\$5,384,098	\$0	\$5,384,098	\$0	\$23,871	\$0	\$0	\$5,407,969

	2015-16 Adjusted Base Budget	2016-17 GENERAL FUND BASE BUDGET		2016-17 VARIABLE ENROLLMENT FUNDING				2016-17 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Total Divisions	\$211,263,273	(\$82,222)	\$211,181,051	\$3,893,220	\$3,543,417	\$6,395,765	\$650,000	\$225,663,453

**2016-17
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		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	\$87,938,831	\$4,376,657 (1)	\$92,315,488	\$1,531,906 (2)	\$2,031,673 (3)	\$2,483,058 (4)		\$98,362,125
State staff benefits administration	\$85,001		\$85,001					\$85,001
Utilities: General	\$8,202,919		\$8,202,919					\$8,202,919
Tuition Fee Discount (SUG)*	\$55,032,800	\$385,000 (5)	\$55,417,800					\$55,417,800
Graduate Business SUG	\$180,411	(\$15,411) (6)	\$165,000					\$165,000
EdD Financial Aid	\$88,018		\$88,018					\$88,018
DPT Financial Aid	\$698,605		\$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	\$8,788,925	\$338,995 (7)	\$9,127,920					\$9,127,920
Postage	\$260,000		\$260,000					\$260,000
Risk Pool Insurance Costs	\$5,096,593	\$71,697 (8)	\$5,168,290					\$5,168,290
Space Rental	\$1,229,067	\$450,424 (9)	\$1,679,491					\$1,679,491
Revenue Transaction Processing Charges	\$80,000		\$80,000					\$80,000
LACI Campus Contribution					\$400,000			\$400,000
Smoke Free Campus					\$80,000			\$80,000
CMS Pool	\$427,621		\$427,621					\$427,621
Deferred Maintenance/Capital Projects	\$1,331,360		\$1,331,360					\$1,331,360
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	\$176,398,272	\$5,607,362	\$182,005,634	\$1,531,906	\$2,511,673	\$2,483,058	\$0	\$188,532,271

- (1) Includes Retirement (\$1,491,000) and Health Benefits (\$2,613,000) adjustments included in CO Coded Budget Memo (B15-02) plus \$213,960 (unallocated benefits from 2015/16) & \$58,697 (residual benefit cost from 2014/15)
- (2) Central benefits pool adjustment to cover benefits associated with positions for new enrollment (hiring of faculty for additional FTES enrollment for both 2015/16 & 2016/17)
- (3) Associated benefits for recurring positions in various areas
- (4) Associate benefits for lecturers to cover excess enrollment
- (5) Adjustment for tuition fee discount (SUG) in CO budget memo (\$410,000-\$25,000)*
- (6) Adjustment to reflect the drop in revenue
- (7) Projected increase for Campus Quality Fee revenue based on enrollment projection
- (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) Increase in space rental due to additional rental costs for Reseda properties, Bookstore and other changes (refer to Space Rental spreadsheet)

*\$410,000 should have been added this year, not \$385,000. SUG total should be \$55,442,800. Corrected \$25,000 shortfall in 2018/19.

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		Amount	Subtotal	Funding for CO Target	Recurring Commitment	Excess Enrollment	One-time Initiatives	
Other & Unallocated								
2015/16 2% Compensation Pool (w/out Unit 3)	\$1,916,526		\$1,916,526					\$1,916,526
2015/16 Supplemental Compensation (SUPA)	\$50,700		\$50,700					\$50,700
2015/16 Faculty Compensation		\$2,577,000	\$2,577,000					\$2,577,000
2016/17 2% Compensation Pool		\$5,284,000	\$5,284,000					\$5,284,000
Unit 3 Exceptional Service Awards	\$108,000		\$108,000					\$108,000
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 1/1/17					\$277,850			\$277,850
Unallocated Perm Base & student success (2016/17)		\$6,860,463	\$6,860,463			(\$5,960,463)	(1)	\$900,000
Unallocated Salaries & benefits (2)	\$427,176		\$427,176	\$164,515	\$57,485			\$649,176
Unallocated Benefits (2)	\$213,960	(\$213,960)	\$0	\$13,981	\$24,719			\$38,700
Unallocated student success (2015/16)	\$239,881	\$0	\$239,881					\$239,881
Total Currently Unallocated	\$3,048,288	\$14,507,503	\$17,555,791	\$178,496	\$360,054	(\$5,960,463)	\$0	\$12,133,878

Adjusted Expenditure Budget	\$390,709,832	\$20,032,643	\$410,742,475	\$5,603,622	\$6,415,144	\$2,918,360	\$650,000	\$426,329,601
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	2015-16 Adjusted Base Budget	2016-17 GENERAL FUND BASE BUDGET		2016-17 VARIABLE ENROLLMENT FUNDING				2016-17 TOTAL AVAILABLE BUDGET
		Amount	Subtotal	Funding for CO Target	Recurring Commitments	Excess Enrollment	One-time Initiatives	
Sources of Funds								
Tuition Fee Revenue	\$179,418,000	\$5,481,395	\$184,899,395	\$5,603,622	(3)	\$6,415,144	(3)	\$199,798,402
Non-Resident Tuition Fee Revenue	\$23,800,000	(\$400,000)	\$23,400,000			(\$1,060,200)	(4)	\$22,339,800
Graduate Business Fee Revenue	\$622,720	(\$122,720)	\$500,000					\$500,000
Ed Doc Fee Revenue	\$880,179	(\$15)	\$880,164					\$880,164
DPT Fee Revenue	\$2,097,912	(\$12)	\$2,097,900					\$2,097,900
Application Fees	\$1,800,000	(\$200,000)	\$1,600,000					\$1,600,000
Student Health Fee	\$4,824,000		\$4,824,000					\$4,824,000
Augmented Health Services (5)	\$1,193,000		\$1,193,000					\$1,193,000
Campus Quality Fee	\$8,788,925	\$338,995	\$9,127,920					\$9,127,920
Other Revenues (6)	\$670,000		\$670,000					\$670,000
Subtotal	\$224,094,736	\$5,097,643	\$229,192,379	\$5,603,622		\$6,415,144		\$243,031,186
State General Fund Appropriation	\$166,615,096	\$14,935,000	\$181,550,096					\$181,550,096
Campus Reserves						\$1,098,319	\$650,000	\$1,748,319

Total Sources of Funds	\$390,709,832	\$20,032,643	\$410,742,475	\$5,603,622	\$6,415,144	\$2,918,360	\$650,000	\$426,329,601
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- (1) Perm base funding used as one-time to cover excess enrollment costs in 2016/17
- (2) Per Cabinet decision funding for new positions & associated benefits will be allocated at time of hire
- (3) Variable enrollment funding allocated one-time
- (4) Drop of 100 non-resident FTES
- (5) Augmented Health Services - pay for services at Health Center, e.g., chiropractic, acupuncture, dental
- (6) Other revenues: Transcript fees; Late reg fees; Orientation fee; and Misc revenues