

Table of Contents

r	Foreword
	FOLEWOLD

11

11

III.

a. Glossary of Budget Related Terms

II. University Resources

a.	Fiscal Year Budget	1
b.	Highlights: 2016-17 Operating Budget	2
c.	Operating Fund Budget, 2015-16 vs. 2016-17	3
d.	2016-17 Operating Fund Budget (by Program, by Category)	4, 5
e.	2016-17 Base Expenditure Budget by Division	6
f.	Campus General Fund and Resident Enrollment FTEs	7
g.	General Fund and Fee Revenue vs. Expenditures	8
h.	2016-17 Operating Fund Budget and Actuals	9
i.	Other Funds	
	1. Student Success Initiative	10
	2. Graduation Initiative 2025	11
	3. Lottery	12
j.	Self-Support Operations	
	1. Continuing Education	13
	2. Housing	14
	3. Parking	15
k.	Auxiliary Organizations	(mail
[]	1. Auxiliary Services Corporation	16
1.	2. Associated Students	
	i. Associated Students, Inc.	17
	ii. Titan Student Center	18
	iii. Instructionally Related Activities	19
	3. Cal State Fullerton Philanthropic Foundation	20
Apj	pendix	

21

Foreword

Purpose of this Document

This document is a presentation of California State University, Fullerton's (CSUF's) budget for 2016-17. CSUF budgets are addressed in varying detail, but the main focus of this document is CSUF's Operating Budget. The Operating Budget has two main components: funding from the State of California that is distributed by the California State University (CSU) Chancellor's Office to CSUF, and student fee revenues collected by the campus.

Scope of Information

Budget presentations in this document are primarily focused on the current fiscal year from an overall University perspective. Financial and budget information relating to specific Divisions, Colleges, Schools, Departments and/or Programs may be obtained by contacting the appropriate Vice President's Office for assistance.

Distribution of this Document

This document can be found on the Resource and Planning website under **<u>Budget Reports</u>**.

Published By:

Resource Planning & Analysis Division of Administration & Finance California State University, Fullerton Website: <u>Resource Planning & Analysis</u> Telephone: (657) 278-4228 (Central line) E-mail: <u>budget@exchange.fullerton.edu</u>



University Resources

- Fiscal Year Budget
- Highlights: 2016-17 Operating Fund Budget
- Operating Fund Revenue Budget Comparison
- Operating Fund by Program, by Category
- Operating Fund Expenditure Budget by University Division
- General Fund and Resident Enrollment FTEs
- General Fund and Fee Revenue vs. Expenditures
- 2016-17 Operating Fund Budget and Actuals

FY 2016/17 Budget

Fund/Organization	Amount
CSU Operating*	386,711,045
Student Success Initiative (SSI)	14,311,304
Graduation Initiative 2025	698,235
Lottery	2,057,731
Continuing Education (CERF)	41,372,319
Housing	25,872,402
Parking	14,322,905
Auxiliary Services Corp.	36,181,562
Associated Students	
Associated Students, Inc.	9,207,376
Titan Student Center	9,081,276
Instructionally Related Activities	2,701,733
CSUF Philantropic Foundation	344,984
Total University Budget	\$542,862,872

*Consists of State General Fund Allocation and Fee Revenues

11

net INT.

Pipers 1

100

1.10

1 1

Highlights: 2016-17 Operating Fund Budget

Fiscal year 2016-17 continued the positive financial stability established in 2013-14 with Governor Brown's multi-year higher education funding plan:

- 5% increase in 2013-14 (received)
- 5% increase in 2014-15 (received)
- 4% increase in 2015-16 (7.5% received)
- 4% increase in 2016-17

The total funding appropriated to the CSU for the current fiscal year reflects an approximate \$154 million increase. The CSU support budget includes tuition fee increase commensurate with enrollment growth for approximately \$30 million. With the additional funding, the CSU has prioritized a 5% faculty compensation increase, 2% general salary increase for all bargaining units, 1.4% enrollment growth (5,194 FTES), student success and completion initiatives, and deferred maintenance funding (related to the new capital financing framework). Regarding faculty compensation increases for the 2015/16 and 2016/17 years, due to the late finalization of the negotiations with CFA, effective 2016/17 the campus is required to fund 1% of the permanently salary increase to meet the negotiated salary increases. Additionally, the CSU has allocated one-time funds form the 2015/16 compensation pool to find a portion of the permanent CFA salary increase.

Below is the summary of the CSU adopted support base budget and CSUF's allocations.

	CSU	CSUF
Enrollment FTES	5,194	385
Enrollment Funding	\$30,172,000	\$2,236,000
Budgetary Adjustments		(\$30,000)
Student Success Initiatives	\$10,210,000	\$120,000
Health	\$35,080,000	\$2,678,000
Retirement	\$20,471,000	\$1,435,000
New Space	\$890,000	\$0
Faculty Compensation	\$33,008,000	\$2,647,000
Compensation Pool	\$69,554,000	\$5,159,000
TOTAL	\$199,385,000	\$14,245,000

The CSU received an additional \$87 million in one-time funding for 2016/17. Below is the summary of the additional one-time funding.

AND A DESCRIPTION OF A	CSU	CSUF
One-time Faculty Compensation	\$33,008,000	\$2,647,000
Deferred Maintenance	\$35,000,000	\$1,800,000
Graduation Initiative	\$15,000,000	\$869,000
Associates Degree for Xfer Enrollment & EEO Study	\$4,962,000	\$0

Operating Fund Base Revenue Budget 2015/16 vs. 2016/17

Operating Fund Budget	<u>20:</u>	<u>15/16 Budget</u>	<u>20</u>	<u>16/17 Budget</u>	<u>Adjustment</u>	Percent <u>Change</u>
State Allocation	\$	157,213,661	\$	171,458,661	\$ 14,245,000	9.1%
Revenues	19	212,739,874		215,252,384	2,512,510	1.2%
	\$	369,953,535	\$	386,711,045	\$ 16,757,510	4.5%

Detail of Budget Adjustments between 2015/16 and 2016/17

CSU Budget Adjustments	
Enrollment Growth	2,236,000
FY 15/16 Faculty Compensation	2,647,000
FY 16/17 Compensation	5,159,000
Mandatory Costs (Health, Space)	2,678,000
Retirement Adjustment	1,435,000
Student Success & Completion Initiatives	120,000
Budgetary Adjustments	(30,000)
Total CSU Budget Ad	justments \$14,245,000
Campus Budget Adjustments	
Tuition Fee Adjustment	2,512,510

2016/17 Operating Fund Base Budget (by Program)

Sources of Funds	Baseline
State Allocation	171,458,661
Tuition and Fee Revenues	215,252,384
Total	\$386,711,045
Uses of Funds (by Program)	
Instruction	186,106,720
Research	139,781
Public Service	209,295
Academic Support	26,913,193
Student Services	25,409,786
Institutional Support	54,546,401
Operation and Maintenance of Plant	42,759,869
Student Grants and Scholarships	50,626,000
Total	\$386,711,045

1 10

1.11

1

100

2016/17 Operating Fund Base Budget (by Category)

Sources of Funds	Baseline
State Allocation	171,458,661
Tuition and Fee Revenues	215,252,384
Total	\$ 386,711,045
Uses of Funds (by Category)	
Salaries and Wages	185,597,293
Benefits	89,157,052
Work Study	814,354
Communications	559,247
Utilities	10,159,734
Travel	1,830,853
Capital Outlay Projects	1,528,640
Library Acquisitions	1,221,361

Financial Aid

Equipment

Total

Contractual Services

Information Technology

Misc. Operating Expenses

Operating Transfers Out

Services from Other Funds/Agencies

Division of Administration & Finance

50,626,000

4,417,014

7,861,570

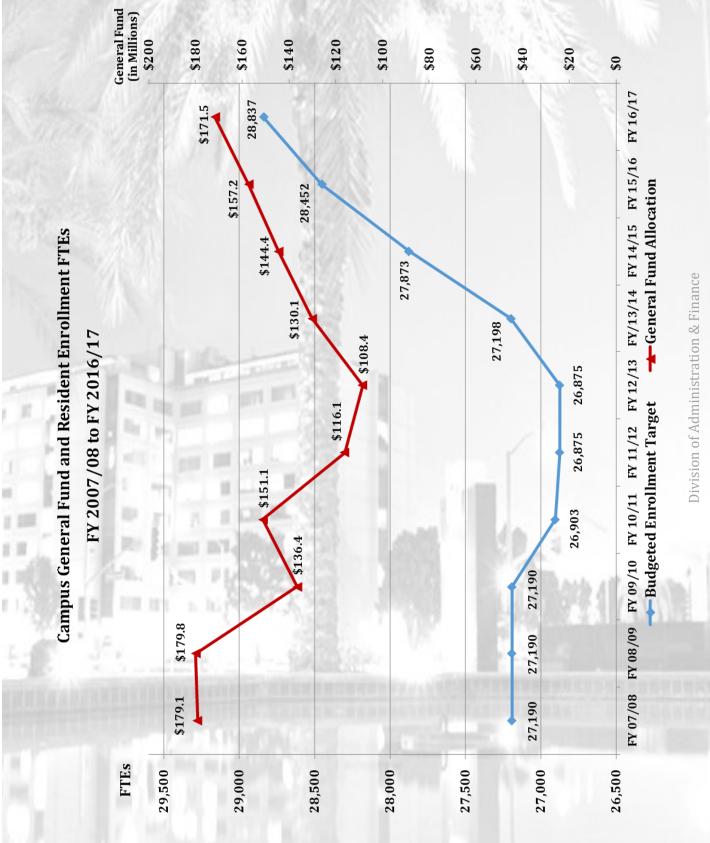
30,250,273

\$ 386,711,045

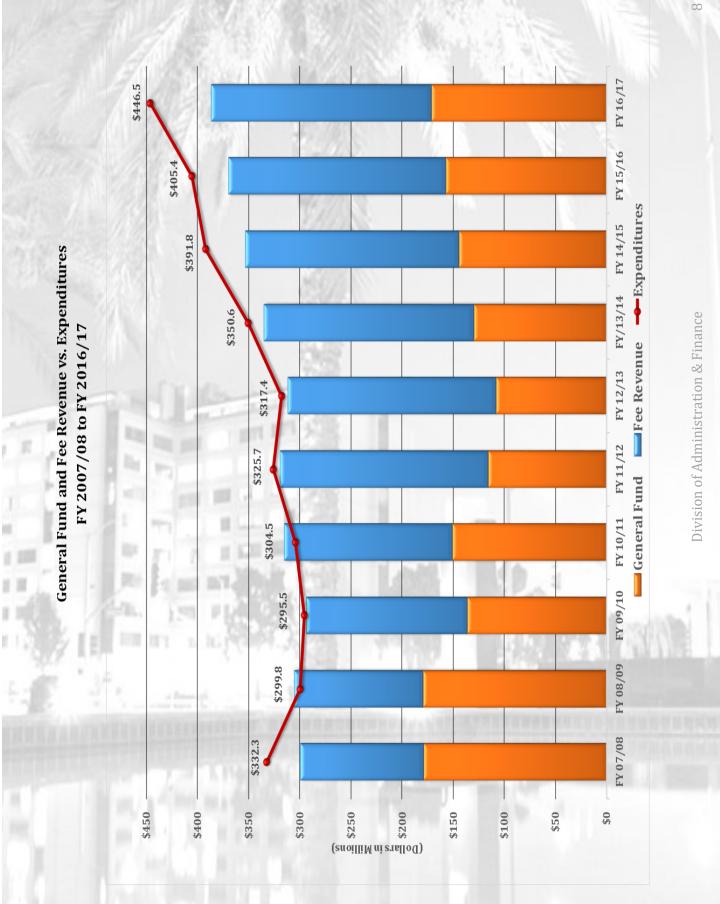
553,191

56,254 2,078,208

	% of Total 71.2%	2.6% 0.4% 0.1%	7.6% 4.8% 2.6%	6.7% 1.7% 1.7% 0.5% 0.1%	
	<pre>fotal University 190,630,856 93,775,078 102,305,112 \$ 386,711,045</pre>	14,311,304 2,057,731 698,235	41,372,319 25,872,402 14,322,905	36,181,562 9,207,376 9,081,276 2,701,733 344,984	
	University University Student Affairs Advancement University-Wide Total University 16,140,926 5,846,687 1,767,595 190,630,856 3,474,077 1,196,207 79,079,751 102,305,112 5 196,207 79,079,751 102,305,112 5 196,207 79,079,751 102,305,112	354,077 60,858			
	University Advancement 1 5,846,687 0 1,196,207 5 7,042,894	137,146		344,984	
ision	student Affairs 16,140,926 0 3,474,077 \$ 19,615,003	4,624,373 688,226 249,896	25,872,402	9,207,376 9,081,276 2,701,733	Academic Affairs 68.1%
udget by Div	Information Technology 5 9,392,291 0 3,912,677 \$13,304,968	5,965,385 7,493			Fund t by Division Office of the President 0.8%
FY 2016/17 Base Expenditure Budget by Division	Human Resources, Diversity & Inclusion 4,163,175 0 310,478 5 4,473,653				2016/17 Operating Fund Base Expenditure Budget by Division University Office of the Advancement ins Advancement 0.8%
Y 2016/17 B	Administration & Finance 19,247,193 0 2,242,607 \$ 21,489,800	7	14,322,905	36,181,562	H Affa
E	Academic Affairs 133,008,644 11,409,111 5 144,417,755	3,230,322 1,301,154 448,339	41,372,319		Student, 9.39 9.39 9.39 6.39 6.39 6.39 5.39 5.39 Diversity & Inclusion 2.19 Diversity & Inclusion 2.19 Diversity & Inclusion 10.19 6
	Office of the Operating Fund President Salaries 1,064,344 Benefits 12,000 OE&E 680,202 Total Operating Fund 51,756,547	Other Funds Student Success Initiative Lottery Graduation Initiative 2025	Self-Support Operations Continuing Education Housing Parking	Auxiliary Organizations Auxiliary Services Corp Associated Students Tian Student Center Instructionally Related Activities Cal State Fullerton Philanthropic Foundation (CSFPF)	



ŕ



 ∞

Image: space				Γ						ľ				The second secon	$\left \right $		ŀ	Γ				
		eline Budget Revised.										FTE			vertime	Benefits	Oper Exp		Fotal (FTE)			
No. No. <td></td> <td></td> <td>1</td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td>88,732</td> <td>3,68</td> <td>306,621</td> <td>8.27</td> <td>3,115</td> <td>1,930,307</td> <td>233,184</td> <td>5,430,363</td> <td>75.18</td>			1			1					88,732	3,68	306,621	8.27	3,115	1,930,307	233,184	5,430,363	75.18			
				487,058	7.83		9				147,228		75,902	1.89	207	810,529	241,701	2,891,884	30.57			
No. No. <td></td> <td></td> <td></td> <td>16,931</td> <td>010</td> <td></td> <td>4</td> <td></td> <td></td> <td></td> <td>23,231</td> <td></td> <td>170,494</td> <td>2.81</td> <td>38</td> <td>430,246</td> <td>231,970</td> <td>1,605,898</td> <td>15.68</td>				16,931	010		4				23,231		170,494	2.81	38	430,246	231,970	1,605,898	15.68			
1 1			6	643,278	136.98								225,077	5.11	12,716	6,053,612	703,451	19,349,586	191.76			
			7,	156,380	107.09								29,987	0.75		4,106,869	433,951	13,601,973	140.19			
			7,	794,196	105.22								439,335	9.57	9,226	4,419,377	805,716	15,277,371	149.44			
			7.	136,845	90.76								193,895	4.40	3,897	4,419,858	945,123	15,026,035	137.39			
1 1			14,	973,453									477,900	11.05	1,482	9,021,695	1,080,676	28,356,330	290.69			
1 1			26,	068,366									441,064	11.23	3,201	15,379,167	1,426,432	47,009,324	471.63			
1 1			13	275,489									133,993	2.31	(1,514)	8,674,036	2,017,182	28,506,326	283.64			
1 1													63,716	142		282,576	149,998	936,580	96.6			
1 1				85,202	0.44				5				35,707	1.03		400,449	101,318	1,328,659	13.68			
				13,025	0.12								48,873	1.09	1,110	1,583,576	1,858,806	6,710,433	72.93			
Notice Notice<			19.	478,875	231.74								1,399,609	32.34	8,322	11,071,649	1,724,975	37,110,145	327.38			
Mutuality Mutuality <t< td=""><td>n</td><td></td><td></td><td>5,000</td><td>0.07</td><td></td><td>ú</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>12,694</td><td>750,312</td><td>248,248</td><td>2,438,797</td><td>29.89</td></t<>	n			5,000	0.07		ú								12,694	750,312	248,248	2,438,797	29.89			
Multical model Multica			ļ						-				153,202	3.42	0	965,026	980,804	4,170,551	32.52			
1 1	9 a. 2	44,417,755 239,7	95,059 1064				7,	9	17,		5,2(4,195,376	96,68	54,495	70,299,285	13,183,536	229,750,256	2,272.47			
1 1	n						4						22,165	0.17		285,406	197,434	1,071,760	649			
1 1							9						175,670	3.93	13,809	1,217,059	278,996	3,862,521	41.76			
1 1							1,9						188,786	5,43	614,591	6,708,319	2,304,634	20,129,102	229.82			
10000 100000 10000 10000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>62,742</td><td>2,027</td><td>198,522</td><td>108</td></t<>							1									62,742	2,027	198,522	108			
The constrained because	e University Controller e University Controller e University Police e University Police angern Diversity & Anchion Dependent & Provident Dev Safety and Kisk Management Vice President of Human Resrve I Information Technology Technol President Associated Students, Inc. Associated				1		ŵ									304,311	176,469	1,054,399	647			
The contract co	ee University Police eu University Police Derations & Devisional Dev Safey and Kirk Vanagement Vice Freiden of Human Restree Information Technology Protal President Antifician Sub-Division Student Transition Student Transitions Athitetic Athitetic Student Transitions Student Transitions Student Transitions Student Transitions Student Transitions Student Transitions Student Transitions Student Transitions Advancement Operations Advancement Relations Streege Communications Government Relations Streege Communications Central Development Government Relations Streege Communications Firms Program Departments						7.						43,814	149		1,443,215	632,440	4,752,838	51.67			
The contract of the cont	Engent: Diversity, & Inclusion Diperations & Probestional Dev Safety and Sita: Vanagement Vice President of Human Resree Inclument and Providents, Inc. President President Antiletic Athietic Statistics Sub-Division Student Regeneent Advancement Operations Student Regeneent Student Regeneent College & Communications Advancement Operations Strategic Communications College & Communications College & Communications Advancement Operations Strategic Communications College & Communications College & Communications Trategic Communications Frins Program Departments		1	Ì	1		9	1	ł				116,329	3.18	290,326	2,058,285	769,000	6,612,104	50.39			
matrix matrix<	Dagam Diversy, & Inchusion Operations & Presidem Der Safay and Kisk Nanagement Vice President of Human Resret President Affairs Sub-Dhriston President Affairs Sub-Dhriston Associated Student's Inc. Associated Student's Inc. College & Computer Development College & Computer Development College & Computer Student's Student's Inc. Streed Communications Streed Communications Streed Communications Streed Communications Streed Communications Streed Student's Stu		93,611	•	000		4		-		625,639		546,764	14.20	918,727	12,079,337	4,361,001	37,681,245	387.68			
Monomic formation for a section of the sectio	Operations & Probassional Dev Safey and Kik Nanagement Vice President of Human Rescree Information Technology Proal President Annet Salation Sudent Transition Student Transitions Student Transitions Advancement Advancement Advancement Advancement Central Development Government Rahaloins Strategic Communications Strategic Communications Automications Automications Automications Advancement Rahaloins Advancement			5,774	0.34		4						102,989	2.40		623,306	263,732	2,056,655	22.15			
International product of the	Vice President of Human Rearce Vice President of Human Rearce Total President Antielis Author Subert Shares Subert Antielis Sudent Regement Sudent Regement Sudent Regement College & Campaign Development Government Relations Anternet Antions College & Campaign Development Governmet Relations Anternet Communications Litras Program Departments Firms Program Departments			1,500	0.02		60						61,615	145	16,166	997,019	169,047	3,039,289	2845			
Interface of the fact of the f	Vice President of Human Resrce Information Technology Tronal President President Associated Student Scholbynsion Associated Student Scholbynsion Student Represent Student Represent Advancement Advan			242	0.02		1						29,035	0.46		146,496	37,829	514,105	5.06			
114 1343	I from at on Technology Total President Associated Student's Inc. Athletics Student Tetration Student Tetration Student Tetration Student Tetration Advancement Advancement Advancement Advancement Central Development Government's Budgeting Firms Program Departments Firms Program Departments	4									16,693		101,906	2.11	32	307,821	446,726	1,418,532	9.16			
Teate transitionality Teate 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	r Toria r Toria r Toria r President cola Associated Students, Inc. Asthetic States Sub-Division Student Thansition in Student Thereinforment Advancement Operations Advancement Advance Advancement Advance Advancement Relations Strategic Communications College & Computing Thereiopment Gover ment Relations Strategic Communications trategic Communications Erroral College & Communications Strategic Communications Front Program Departments		18,637	7,515	0.38	•		6			93,858		295,545	6.42	16,197	2,074,642	917,335	7,028,581	64.82			
Tutal Tutal <th< td=""><td>ronal President Associated Student's, Inc. Associated Student's, Inc. Associated Student's, Inc. Associated Student's framitions Student Represent Student Represent Advanceme</td><td></td><td></td><td>54,794</td><td>2.30</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>832,353</td><td>16.52</td><td>291</td><td>4,605,291</td><td>5,372,284</td><td>19,053,972</td><td>143.27</td></th<>	ronal President Associated Student's, Inc. Associated Student's, Inc. Associated Student's, Inc. Associated Student's framitions Student Represent Student Represent Advanceme			54,794	2.30								832,353	16.52	291	4,605,291	5,372,284	19,053,972	143.27			
Mintant Mintant </td <td>President Coal Athletics Student Affairs Sub-Dhrision Student Thermitions Student Thermitions Advancement Advancement Correr Development Correr Development Correr Development Gover ment Stations Streegic Communications Streegic Communications Correr Accounting & Budgeting Firms Program Departments</td> <td></td> <td>51,225</td> <td>54,794</td> <td>2.30</td> <td></td> <td></td> <td></td> <td>5,5,</td> <td></td> <td>4</td> <td>-</td> <td>832,353</td> <td>16.52</td> <td>291</td> <td>4,605,291</td> <td>5,372,284</td> <td>19,053,972</td> <td>143.27</td>	President Coal Athletics Student Affairs Sub-Dhrision Student Thermitions Student Thermitions Advancement Advancement Correr Development Correr Development Correr Development Gover ment Stations Streegic Communications Streegic Communications Correr Accounting & Budgeting Firms Program Departments		51,225	54,794	2.30				5,5,		4	-	832,353	16.52	291	4,605,291	5,372,284	19,053,972	143.27			
Matrix 155.47 29335 0	Associated Students, Inc. Athletics Student Katins Sub-Division Student Transitions Student Transitions Advarxement Operations Advarxement Operations Advarxement Operations Contege & Compaign Development Government Relations Streege Communications Government Relations Streege Communications Government Relations Contege & Communications Government Relations Streege Communications Government Relations Streege Communications (Firms Program Departments)												4,904	0.20		439,000	969,556	2,347,395	9.40			
Antointed Contractiont, in the contractiont, in the conttenequarties in the contractiont, in the contractiont, i	Athletics Athletics Studient Affairs Sub-Dhriston Studient Transitions Studient Transitions Studient Transitions Advancement A		93,752	•	0.00						17,785		4,904	0.20	0	439,000	969,556	2,347,395	9.40			
Antara Matrix Matrix <th matrix<="" th=""> <th matrix<="" th=""> <th matrix<<="" td=""><td>Student Effection Student Effection Student Thattin Sub-Division Student Thattinont Student Thattinont Advancement Advancement Central Development Government Rations Strategic Communications Government Rations Strategic Communications All University Central Accounting & Buidgeting Firms Program Departments</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td><td></td><td></td><td>7,973</td><td>0.33</td></th></th></th>	<th matrix<="" th=""> <th matrix<<="" td=""><td>Student Effection Student Effection Student Thattin Sub-Division Student Thattinont Student Thattinont Advancement Advancement Central Development Government Rations Strategic Communications Government Rations Strategic Communications All University Central Accounting & Buidgeting Firms Program Departments</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td><td></td><td></td><td>7,973</td><td>0.33</td></th></th>	<th matrix<<="" td=""><td>Student Effection Student Effection Student Thattin Sub-Division Student Thattinont Student Thattinont Advancement Advancement Central Development Government Rations Strategic Communications Government Rations Strategic Communications All University Central Accounting & Buidgeting Firms Program Departments</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0.00</td><td></td><td></td><td></td><td>7,973</td><td>0.33</td></th>	<td>Student Effection Student Effection Student Thattin Sub-Division Student Thattinont Student Thattinont Advancement Advancement Central Development Government Rations Strategic Communications Government Rations Strategic Communications All University Central Accounting & Buidgeting Firms Program Departments</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td> <td>7,973</td> <td>0.33</td>	Student Effection Student Effection Student Thattin Sub-Division Student Thattinont Student Thattinont Advancement Advancement Central Development Government Rations Strategic Communications Government Rations Strategic Communications All University Central Accounting & Buidgeting Firms Program Departments				-									0.00				7,973	0.33
Nature Matrice (10) (12)	Student Transitions Student Transitions Student Transitions Student Transitions Advancement Operations Advancement Operations Allum Relations Governat Relations Streege Communications Streege Communications Internat Accounting & Budgeting Firms Program Departments		-	499,544	27.18		1,7						156,703	4.38	4,610	2,201,158	377,671	7,115,045	27.08			
Number 13231 135 143 15 143 15 143 15 143 15 143 1	Student Transitions Student Transitions Advancement Advancement Operations Advancement Operations Central Development Gover ment Relations Strategic Communications Strategic Communications Contral Manuerity Central Accounting & Budgeting Firms Pro gram Departments			(1,657)			00 1						71,726	68-1		588,460	16/262	2,112,643	15.52			
Antennine Landa Landa <thlanda< th=""> Landa Landa</thlanda<>	student neternion Student frantions Advancement Advancement Advancement Advancement Advancement Advancement College & Campaig Governmer Radions Strategic Communications Strategic Communications Strategic Communications All University Central Accounting & Buidgeting Firms Program Departments										;		176'51	±07		821,655	092/967	2//63/383	30.65			
0.05000 0.050000 0.000 0.0000 0.000	Advancement Derations Advancement Operations Advancement Derations Altern Barkjons Government Rahadons Stræegt Communications Stræegt Communications All University Central Accounting & Budgeting Firms Program Departments			394,512	cc.4I		0,1				-		165,318	1444	69/	191,152,6	1,435,/3/	/61/200//1	1954			
Antenent	Adrancement Operations Adrancement Operations Central Development College & Campaign Development Gover ment Relations Strategic Communications Lotal Central Accounting & Budgeting Firms Program Departments		1	000 000	117.77	ł				1	÷		105,537	3.08	1,889	1/209/196	/43/59/8	4,534,182	19/59			
Answerent Opprint An	Advancement Operations Advancement Operations Alumn Relations College Campaign Development Government Relations Strategic Communications Tronal All University Central Accounting & Budgeting Firms Program Departments		L	54C' 10CS	46/3	L	÷	a .	15	2	T,/5	-	1,224,284	25.33	1,268	10,051,645	3,14/,/68	33,536,023	384.68			
Antimination Antimination <td< td=""><td>Alumi Balations Alumi Balations Central Development Government Rahitons Strategic Communications Strategic Communications All University Central Accounting & Budgeting Firms Program Departments</td><td></td><td></td><td></td><td></td><td></td><td>n i</td><td></td><td></td><td></td><td></td><td></td><td>4,920</td><td>9110</td><td></td><td>869/661</td><td>155,562</td><td>769'56/</td><td>96.5</td></td<>	Alumi Balations Alumi Balations Central Development Government Rahitons Strategic Communications Strategic Communications All University Central Accounting & Budgeting Firms Program Departments						n i						4,920	9110		869/661	155,562	769'56/	96.5			
Arrian Batation	clarma feations Carrad Pevelopment College & Campaign Development Streege Cammundations Streege Cammundations Streege Cammundations Total Carrad Accounting & Budgeting Firms Program Departments						4						14,664	6510		100/6/7	061'99/	496719'I	919			
out	college & Campaigners cover ment Relations Streege Communications Streege Communications All University All University Central Accounting & Budgeting Firms Program Departments						1						100	000	1014	177,768	45,256	554,192	609			
0 comment shallow any over the function 233,00 235 300 00 00 000 3000 000 31000 31000 31000 31000 31000 31000	Government Ratations Government Ratations Streegic Communications All University Central Accounting & Budgeling Firms Program Departments Firms Program Departments						141				02.4 5		0.67°T	2000	100'7	027420	SC MOTO	100/017/0	15.00			
Stratege commutations Stratege commutations <thstratege commutations<="" th=""> Stratege commutati</thstratege>	Straego Communications Toolal All University Caterral Accounting & Budgeting Firms Program Departments															124.319	116.993	521437	400			
704264 704364 701362 701362 701362 701362 701362 701362 701362 701364 701364 701364 701364 701364 701364 701364 701362 701362 701362 701362 701362 701362 701362 7013646 7013646 70136	university tra Accounting & Budgeting us Program Departments						ý,		0.						52	769.417	991.005	3.287.748	2411			
University 524,76 438 124,667 196.27 34.7 0 000 120.562 67.4873 64.48234 67.311151 rate conting & Budgeting 2	University rad Accounting & Budgeting us Prog am Departments		97,612	•	0.00	0		ä		4	100,466	1	20,900	0.58	2,903	2,898,692	3,021,925	11,506,645	91.25			
Cutring Bindgeing 2132 4137319 (127) (7.79) (55) 4137319 4137313 Finne Pogam Beatimens 114610441 12275635 0 000 21666 277 116.249 405 (123) (10463) (10453) (10453) (10413) (10113) (10113) (10113) (10113) (10113) (10113) (10113) (10113) (10113) (10113) (10113) (10113) <td< td=""><td>Carral Accounting Studgeting Firms Program Departments</td><td></td><td></td><td></td><td></td><td></td><td>LO LO</td><td></td><td></td><td></td><td>61,837</td><td></td><td>0</td><td>0,00</td><td>120,562</td><td>874,387</td><td>64,448,824</td><td>67,311,151</td><td>27.68</td></td<>	Carral Accounting Studgeting Firms Program Departments						LO LO				61,837		0	0,00	120,562	874,387	64,448,824	67,311,151	27.68			
Firm Frogram Departments (13756) (1375) (13776) (1325) (14756) (1327) (14456) (1327) (14456) (1327) (14456) (1327) (14456) (1327) (14456) (1327) (14456) (1327) (14557) (1537) (14557) (1537) (1	Firms Program Departments				1											2,132	49,153,219	49,155,351	0.00			
174610424 122756035 0 0 00 31666 2.77 116.29 4.05 12.041 (0.09) (4.376) (1.23) 15.877 22.465 105.182.04 105.52783 336.711045 512.4105 513.411618 5464.46600 336.86 71076357 513.8711645 519.8717 32.465 105.182 103.782.75 15.871 105.578 513.411618 5464.46600 105.578 545545				- 1	i							(3.55)	(43,769)	(1.23)	(104,685)	(854,032)	(8,463,829)	(10,913,719)	(2216)			
		74,610,424 152,7	55,035		000						4	(0.08)	(43,769)	(1.23)				105,552,783	5.51			
		86,711,045 \$ 512,4.	10,582 \$ 109.3		,558.23 \$ 5,						\$ 8,300,919	304.86	7,076,357	158.70 \$				\$ 446,456,900	3,359.09			
			1	1																		
				ŀ.																		
Construction of Construction of Provident																						
Circle O Discontinuity of Circles																						
District of Allocation O Discourse																						
										C									0			

2016/17 Operating Fund Budget and Actuals by Division and Sub-Division/College

1

1.00

1.11

11

E)

88.**9** . . .



Other Funds

- Student Success Initiative
- Graduation Initiative 2025
- Lottery

1.1

1.1

Student Success Initiative (SSI) FY 2016/17

Revenues

Student Fees

14,735,433

Total Revenues \$14,735,433

Expenses (Programs)	
Support Academic Progress	4,201,650
Students Path to Graduation	1,185,893
Support Titan Pride	2,125,659
Student Centered Spaces	(570,829)
Embrace Diversity & Veterans	1,061,390
Improve Instructional Experience	4,926,431
Access Upgraded Technology	1,381,110

Total Expenses \$14,311,304

\$

Net

1.10

1.1

1 121

424,129

Graduation Initiative 2025 FY 2016/17

Revenues Allocation	2,050,000
Total Revenues	\$ 2,050,000
Expenses (Programs)	
Advising	403,044
Data Capabilities	50,089
Enrollment Management	107,842
Increase Class Offering	137,259
Total Expenses	\$ 698,235
Net	\$ 1,351,765

125

1 121

R

1.10

1.11

1

ľ

Lottery Fund FY 2016/17

Revenues	
CSU Allocation	2,049,885
Interest Income	12,517
Total Revenues	\$2,062,402
Expenses	
Academic Affairs	1,015,995
Early Assessment Program	103,020
Ed Equity Outreach HS/Comm College	57,992
Future Scholars	484,779
Information Technology	7,493
Pre-Doctoral Program	2,000
Student Affairs	72,141
Student Mentoring	200,538
Teacher Recruitment	52,915
University-wide	60,858

Total Expenses \$2,057,731

\$

4,670

Net

101

1 1.21 10.

1.8

10

1.10

1.11

1

ľ



Self-Support Operations

11

- Continuing Education
- Housing
- Parking

1.1

1.1

Continuing Education FY 2016/17

Revenues

Special Session Degree Programs	4,225,493
Special Session Certificate Programs	430,894
Special Session Contract Programs	1,170
Open University	5,548,803
Special Session - Other	4,809,054
Self Support Summer	11,130,566
Regular Extension	95,927
Contract Extension	38,275
Certificate Program	24,391
N/C Contract Program	521,724
CEU Credits	1,357,953
Fines and Fees	10,215
Allowance for Doubtful Accounts	105,798
Income from External Investments (SWIFT)	208,523
Other Operating Revenues	25,194
Other Non-Operating Revenues	1,453,541
ASC: Non-Credit Programs	6,818,120

Total Revenues \$36,805,641

Expenses	
Salaries & Wages	17,291,219
Work Study	3,390
Benefits	3,157,688
Communications	76,267
Travel	82,276
Financial Aid	10,000
State Pro Rata Charges	466,764
Contractual Services	210,073
Information Technology	286,345
Equipment	3,521
Misc. Operating Expenses	8,600,089
Operating Transfers Out	4,117,814
Expenditure Adjustments	(781)
ASC: Non-Credit Programs	7,067,654

Net

1.10

1 1

Total Expenses \$41,372,319

\$ (4,566,679)

Housing FY 2016/17

Revenues	
Housing Rent	21,748,532
Housing Revenue-Others	296,632
Space Rental Revenue	17,708
Food Services	6,116,478
Allowance for Doubtful Sales	(601)
Transfers In (Inter-agency)	1,750
Income from External Investments	406,879
Other Operating Revenues	78,175
Other Non-Operating Revenues	1,453
Prior Year Revenue Adjustment	23,094
Other Federal Non-Operating Grants	1,200,109

Total Revenues \$ 29,890,209

Expenses	
Salaries & Wages	1,946,802
Benefits	1,056,834
Communications	39,325
Utilities	684,682
Travel	31,428
State Pro Rata Charges	152,976
Contractual Services	6,596,091
Information Technology	174,387
Services from Other Funds/Agencies	21,158
Misc. Operating Expenses	2,798,639
Operating Transfers Out	12,370,081
Total Expenses	\$ 25,872,402

Net

1.10

1.1

1

\$ 4,017,807

Parking FY 2016/17

Revenues	
Parking Permits	10,780,143
Parking Coin Gates	2,149,540
Parking Fines	834,606
Income from External Investments	146,775
Other Operating Revenues	98
Allowance for Doubtful Other Operating Revenues	(192)
Prior Year Revenue Adjustment	86,693
Other Federal Non-Operating Grants	299,902

Total Revenues \$14,297,565

Expenses	
Salaries & Wages	1,670,226
Benefits	759,598
Communications	45,537
Utilities	237,500
Travel	2,083
State Pro Rata Charges	106,911
Contractual Services	1,805,790
Information Technology	199,744
Services from Other Funds/Agencies	9,887
Equipment	46,154
Misc. Operating Expenses	4,355,903
Operating Transfers Out	4,232,944
Expenditure Adjustments	850,628

Total Expenses \$14,322,905

\$ (25,340)

Net

1 10

1 11



Auxiliary Organizations

- Auxiliary Services Corporation
- Associated Students

Re:

- Associated Students, Inc.
- o Titan Student Center

BHI B.T.

- Instructionally Related Activities
- Cal State Fullerton Philanthropic Foundation

Auxiliary Services Corporation FY 2016/17

Revenues

Enterprise Activities	
Sales	22,034,654
Commissions Income	1,033,885
General Activities	
Administrative Services	2,679,155
Investment/Interest Income	380,151
Rental Income	10,184,315
Net Unrealized & Realized Gains (Losses) on Investments	2,330,441

Total Revenues \$38,642,601

Expenses

-penses	
Salaries & Wages	7,457,312
Benefits	1,369,959
Operating Expenses	14,250,307
Cost of Goods Sold	13,103,984

Total Expenses \$36,181,562

\$ 2,461,039

Net

1 121

1.17

1.10

1 11

1

Associated Students, Inc. FY 2016/17

Revenues	
Student Activity Fees	5,501,290
Program Revenue	1,925,075
Children's Center	1,300,877

Total Revenues \$8,727,242

Expenses

Net

1.11

1.1

Program Expenditures

9,207,376

Total Expenses \$9,207,376

\$ (480,134)

Titan Student Center FY 2016/17

Revenues		
Campus/Student Union I	Fees	10,349,518
18 1 4	Total Revenues	\$10,349,518
Expenses		

Program Expenditures

1 121

9,081,276

Total Expenses \$ 9,081,276

Net

1.5

1.10

1 11

1

\$ 1,268,242

Instructionally Related Activities FY 2016/17

Revenues IRA Fees

Net

1.10

1.1

2,658,060

Total Revenues \$2,658,060

Expenses IRA Programs Athletic Grants

1 121

1,811,814 889,919

Total Expenses \$2,701,733

\$ (43,673)

Cal State Fullerton Philanthropic Foundation FY 2016/17

Revenues		
Investment Income		786,426
Other Income (Expense)		(92,603)
Total Revenues	\$	693,823
Expenses		
General and Administrative Expenses		344,984
Total Expenses	\$	344,984

Net

1.2

1 10

1.11

1

ľ

1.1

11 1.20

\$ 348,839



Appendix

1.10

1 1

I

• Glossary of Budget/Finance Related Terms

101 101

12

Glossary of Budget/Finance Related Terms

Base Budget: Permanent operating budget given to a unit to continuously carry out the basic, ongoing CSUF mission from one fiscal year to another.

Benefits: Commonly known as staff or employee benefits, i.e.: Social Security (OASDI), retirement (PERS), health coverage, dental coverage, vision, etc. The benefits available to an individual are dependent upon the negotiated contract of each employee's collective bargaining unit.

Fiscal Year: For the State of California, and therefore the CSU and CSUF, the fiscal year begins on July 1 and ends on June 30.

Fund: Per Executive Order 1000, a "Fund" is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, all related liabilities, and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives.

Graduation Initiative 2025: Initiative to increase graduation rates for all CSU students while eliminating opportunity and achievement gaps (<u>https://www2.calstate.edu/csu-system/why-the-csu-matters/graduation-initiative-2025/</u>).

Lottery Fund: A portion of the California State Lottery proceeds is directed to the CSU and is then distributed by the Chancellor's Office to campuses.

Operating Fund: The Operating Fund became the University's principal operating fund in 2006/07. It consists of the State Appropriation, as allocated from the Chancellor's Office, University Fees, and other student fees.

Student Success Initiative: Presents an exciting opportunity to enrich Cal State Fullerton students' experiences and enhance their success (<u>http://success.fullerton.edu/</u>).

Tuition Fee: In November 2010, the Board of Trustees voted to rename the State University Fee (SUF) the Tuition Fee. All students, resident and non-resident, pay the Tuition Fee.