

6610 California State University

The California State University system is comprised of 23 campuses, including 22 university campuses and the California Maritime Academy. The system is administered by an independent governing Board of Trustees that includes 25 members: five ex officio, 16 appointed by the Governor to four-year terms and four members appointed to two-year terms (two student representatives-one voting and one non-voting; and one representative each for faculty and alumni). The Trustees appoint the Chancellor, who is the chief executive officer of the system, and the Presidents, who are the chief executive officers on the respective campuses.

The California State Colleges were brought together as a system by the Donahoe Higher Education Act of 1960. In 1972, the system became the California State University and Colleges (CSUC); the name of the system was changed to the California State University in January, 1982. The oldest campus, San Jose State University, was founded in 1857 and became the first institution of public higher education in California.

The Trustees, the Chancellor, and the Presidents develop systemwide policy, with actual implementation at the campus level taking place through a broadly based consultative process. The Academic Senate, made up of elected faculty representatives from each campus, recommends academic policy to the Board of Trustees through the Chancellor. While each campus has its own unique geographic and curricular character, all campuses offer undergraduate and graduate instruction for professional and occupational goals, as well as broad liberal education programs. For graduation, each campus requires a basic program of general education, regardless of the major selected by the student. A limited number of doctoral degrees are offered jointly with the University of California and with Claremont Graduate School.

The program goals of the University are:

- To provide instruction in the liberal arts and sciences, the professions, applied fields which require more than two years of college education, and teacher education-both for undergraduate students and graduate students through the master's degree.
- To provide public services to the people of the State of California.
- To provide services to students enrolled in the University.
- To support the primary functions of instruction, research, public services, and student services in the University, and to ensure legal obligations related to executive and business affairs are met.

3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
01 Instruction	21,205.3	20,968.2	20,968.2	\$1,601,723	\$1,758,444	\$1,758,428
02 Research	15.9	16.9	16.9	34,564	40,431	40,431
03 Public Services	408.6	66.1	66.1	9,574	9,601	9,601
04 Academic Support	5,780.5	5,381.3	5,381.3	465,187	472,485	472,485
05 Student Services	5,151.0	4,989.0	4,989.0	342,194	335,852	335,852
06 Institutional Support	5,512.9	4,712.0	4,712.0	648,877	526,628	526,628
07 Operations and Maintenance of Plant	2,747.5	3,531.6	3,531.6	385,548	436,395	436,395
08 Student Financial Aid	-	-	-	589,870	574,889	574,889
09 Auxiliary Enterprises	1,990.5	1,616.2	1,616.2	1,566,587	1,445,591	1,445,591
10 Provisions for Allocation	-	-	-	-	43,066	237,281
11 Reimbursed Activities	1,680.5	1,088.1	1,088.1	174,840	186,682	186,682
97 Unallocated Reduction	-	-	-	-	-	-7,000
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	44,492.7	42,369.4	42,369.4	\$5,818,964	\$5,830,064	\$6,017,263

FUNDING

	2003-04*	2004-05*	2005-06*
0001 General Fund	\$2,625,698	\$2,496,694	\$2,607,179
0498 Higher Education Fees and Income-CSU	1,012,233	1,111,298	1,212,546
0573 State University Continuing Education Revenue Fund	118,445	144,851	144,068
0580 California State University Dormitory Revenue Fund	180,639	175,369	174,474
0583 California State University Parking Revenue Fund	60,515	45,750	45,750
0839 California State University Lottery Education Fund	42,117	63,363	40,507
0890 Federal Trust Fund	32,452	39,789	39,789
0895 Federal Funds - Not In State Treasury	365,036	347,594	347,594
0994 Other Unclassified Funds	976,860	909,924	909,924
0995 Reimbursements	174,840	186,682	186,682
7896 Auxiliary Organizations	230,129	308,750	308,750
TOTALS, EXPENDITURES, ALL FUNDS	\$5,818,964	\$5,830,064	\$6,017,263

* Dollars in thousands, except in Salary Range.

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This summary includes expenditures, but not personnel years, for auxiliary organizations.

MAJOR PROGRAM CHANGES

- Pursuant to the Higher Education Compact agreed to last Spring between the CSU and Governor Schwarzenegger, the budget for the University includes a 3 percent general funding increase of \$71.7 million for basic budget support.
- Also, consistent with the Compact, the budget includes additional funding of \$50.8 million for 2.5 percent enrollment growth, sufficient to fund over 8,000 additional full-time equivalent students.
- As called for under the Compact, undergraduate fees will increase no greater than an average of ten percent per year in 2004-05, 2005-06, and 2006-07. As a consequence of the trustees action to increase undergraduate fees by 14 percent in 2004-05, the trustees have approved an undergraduate fee increase of 8 percent for 2005-06. Consistent with the policy goal of charging graduate fees more in line with the additional costs of graduate level instruction, the trustees have approved a 10 percent increase for academic graduate students, with the exception of teacher credential candidates whose fees will rise only 8 percent. The CSU will dedicate a substantial portion of the fee revenue for financial aid for needy students.

DETAILED BUDGET ADJUSTMENTS

	2004-05*			2005-06*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Baseline Adjustment Descriptions						
• Higher Education Compact Funding: 3.0 Percent General Fund Increase	\$-	\$-	-	\$71,662	\$-	-
• Higher Education Compact Funding: 2.5 Percent Enrollment Growth	-	-	-	50,806	-	-
• Retirement Contribution (Section 3.60)	44,419	3,873	-	44,419	3,873	-
• Student Fee Adjustments	-	-54,275	-	-	46,973	-
• Miscellaneous Baseline Adjustments (Non-General Fund)	-	36,345	-	-	11,811	-
• Carryover/Reappropriation	4,376	-	-	-	-	-
• Lease-Revenue Adjustment	-58	-	-	-58	-	-
• Annuitant Dental Benefits Adjustment	-	-	-	-608	-	-
Policy Adjustment Descriptions						
• Reduce \$7.0 million of the \$37.7 million Legislative augmentation	-	-	-	-7,000	-	-

* Dollars in thousands, except in Salary Range.

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Average Term Enrollment and Full-Time Equivalent Students

	Annual College Year Headcount Enrollment ¹			Annual Full-Time Equivalent Students (FTES) ²		
	Actual	Budgeted	Proposed	Actual	Budgeted	Proposed
	2003-04	2004-05	2005-06 ³	2003-04	2004-05	2005-06 ³
UNDERGRADUATE						
Lower Division	104,664	102,232	104,830	89,324	87,248	89,465
Upper Division	235,733	230,255	236,108	184,095	179,816	184,387
Totals, Undergraduate	340,397	332,487	340,938	273,419	267,064	273,852
POSTBACCALAUREATE						
Graduate	37,507	36,636	37,568	23,910	23,355	23,949
Totals, Graduate	56,213	54,907	56,302	29,021	28,346	29,067
Subtotal	93,720	91,543	93,870	52,931	51,701	53,016
State Supported Summer Enrollment	434,117	424,030	434,808	326,350	318,765	326,868
State Supported Summer Enrollment	7,158	7,158	7,158	5,355	5,355	5,355
Grand Total	441,275	431,188	441,966	331,705	324,120	332,223

¹ The College Year Enrollment is defined as the average enrollment for the Academic Year plus one-third of the Summer Term Enrollment. By 2002-03, all campuses had state-supported summer enrollment except Bakersfield, Fresno, Monterey Bay, Northridge, and Sonoma. The California Maritime Academy has a cruise during the summer term. No increase is anticipated in state-supported summer enrollment targets in 2005-06 due to CSU budget reductions in 2004-05. The College Year Enrollment for Stanislaus, which is on a 4-1-4 academic calendar, is the average of fall and spring semesters, omitting the one-month winter session. CSU Special Program Enrollments are derived as follows: Summer Arts Program enrollment is Summer Arts term enrollment divided by one-half; Statewide Nursing Program enrollment is average of SNP fall and spring enrollment.

² Full-Time Equivalent Students (FTES) for the College Year are derived by dividing total semester student credit units by 30 for semester campuses. College Year FTES for campuses on the quarter system are derived by dividing the total number of student credit units for the Academic Year by 45 and adding one-third of the term FTES for the summer quarter. Only Hayward, Los Angeles, Pomona and San Luis Obispo have summer terms. College Year FTES for CSU special Programs are derived as follows: Summer Arts Program FTES are total Summer Arts Student credit units divided by 30; Statewide Nursing Program FTES are total annual student credit units divided by 30.

³ Budget year numbers for specific enrollment levels are provided for display purposes only and do not constitute an enrollment plan.

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Student Fees (Whole Dollars)

RESIDENT STUDENTS

Undergraduate

Full-time Students (6.1 units or more)

	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>
Systemwide Fee	\$2,046	\$2,334	\$2,520
Average Campus Fee ¹	526	582	582
Totals	\$2,572	\$2,916	\$3,102

Part-time Students (6.0 units or less)

Systemwide Fee	\$1,188	\$1,356	\$1,464
Average Campus Fee ¹	526	582	582
Totals	\$1,714	\$1,938	\$2,046

Graduate

Full-time Students (6.1 units or more)

Systemwide Fee	\$2,256	\$2,820	\$3,102
Average Campus Fee ¹	526	582	582
Totals	\$2,782	\$3,402	\$3,684

Part-time Students (6.0 units or less)

Systemwide Fee	\$1,308	\$1,638	\$1,800
Average Campus Fee ¹	526	582	582
Totals	\$1,834	\$2,220	\$2,382

NON-RESIDENT STUDENTS

Full-time Students (15 units per term)

Resident Fees	\$2,572	\$2,916	\$3,102
Non-resident Tuition	8,460	10,170	10,170
Totals	\$11,032	\$13,086	\$13,272

¹Average campus fee for all campuses.

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Schedule of Higher Education Fees and Income

	<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
Application Fee	\$21,032	\$18,444	\$18,444
State University Fee	788,101	902,669	1,003,917
Non-resident Fee	106,364	115,077	115,077
Health Services Fee	21,736	22,532	22,532
Miscellaneous Fees	45,758	29,538	29,538
Overhead-Contracts and Grants	485	1,414	1,414
Work Study-Private Contributions	82	154	154
Subtotal	<u>\$983,558</u>	<u>\$1,089,828</u>	<u>\$1,191,076</u>
Revenue from External Fund Sources	28,675	21,470	21,470
Total Revenue	<u>\$1,012,233</u>	<u>\$1,111,298</u>	<u>\$1,212,546</u>

* Dollars in thousands, except in Salary Range.

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PROGRAM DESCRIPTIONS (Program Objectives Statement)

01 INSTRUCTION

The California State University (CSU) Instruction program educates students for attainment of degrees, credentials or certificates in the liberal arts and sciences, and certain applied fields and professions. CSU graduates ten percent of the California workforce, and prepares an estimated ten percent of the nation's teachers and seven percent of the nation's engineers. The University prepares about 60 percent of California's teachers. CSU offers more than 1,800 bachelor's and master's degree programs in over 240 subject areas. Many programs are offered so students can complete all upper division and graduate requirements by part-time late afternoon and evening study.

In conjunction with campus-based instruction, CSU provides instruction through seven off-campus centers, and through self-supporting extended education programs. CSU also offers a limited number of doctoral degrees jointly with the University of California and with private California institutions.

The Instruction program consists of general academic instruction, preparatory/remedial instruction, instructional information technology, community education instructional services, and non-baccalaureate vocational/technical instruction.

02 RESEARCH

CSU research is comprised of specifically organized activities, whether commissioned by an external agency, or budgeted by the University. Additional research funds may be provided directly to the campuses from non-State General Fund, external sources.

03 PUBLIC SERVICE

The public service program consists of educational television programs offered to the community by San Diego State University's Channel 15 (KPBS-TV), the only open channel television station licensed directly to CSU. The channel began operating in 1967.

04 ACADEMIC SUPPORT

The Academic Support program includes libraries, museums and galleries, educational media services, support information technology, course and curriculum development, academic administration, and personnel development. The University budget includes \$2.5 million for individual faculty development through research and creative activity at the 23 campuses. Ancillary programs include the Desert Studies consortium, college farms, and the Center for Deaf Studies at the Northridge campus.

05 STUDENT SERVICES

The Student Services program includes activities that contribute to students' emotional and physical well-being, and their intellectual, cultural and social development outside the formal instruction program. These include student newspapers, intramural athletics, student organizations, counseling and career guidance, student financial aid administration, and student health services.

06 INSTITUTIONAL SUPPORT

The Institutional Support program includes executive-level activities concerned with management and long-range planning. These activities maintain the University's effectiveness and continuity, and ensure the University's operations are consistent with the State's public higher education policy. Activities include executive management, fiscal operations, general administration, administrative information technology, public relations, and mandatory transfers.

07 OPERATION AND MAINTENANCE OF PLANT

The Operation and Plant Maintenance program includes physical plant administration, building maintenance, ground maintenance, utilities, major repairs, security and safety, logistics, debt service payments, operations and maintenance information technology, and insurance costs. The University also receives funding for scheduled maintenance. Currently, the deferred maintenance backlog exceeds \$351 million.

08 STUDENT FINANCIAL AID

The University provides over \$100 million in direct student financial assistance through the State University Grant program. Additional financial aid is provided through graduate fellowships, and Equal Opportunity Program grants. Federal financial aid provides over \$200 million in scholarships, grants, and loans to CSU students.

09 AUXILIARY ENTERPRISES

Auxiliary Enterprises consist of student housing, parking, intercollegiate athletics, food services, book stores, and other self-supporting non-instructional services. These services are funded through specific user charges and are not subsidized by the State. CSU provides over 28,000 housing spaces and approximately 141,000 parking spaces at its 23 campuses.

10 PROVISIONS FOR ALLOCATION

Funding for expenditures and budget adjustments required throughout the budget year are held in the Provisions for Allocation program. These expenditures and adjustments include Lottery funds that are provided on a quarterly basis,

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special program initiatives for productivity improvements, costs associated with unbudgeted earthquake repairs, and the cost for services provided for CSU from other State agencies.

11 REIMBURSED ACTIVITIES

This program includes activities funded from external organizations that are independent of, but enhance the mission of, the CSU.

DETAILED EXPENDITURES BY PROGRAM (Program Budget Detail)

		<u>2003-04*</u>	<u>2004-05*</u>	<u>2005-06*</u>
PROGRAM REQUIREMENTS				
01	INSTRUCTION			
	State Operations:			
0001	General Fund	\$1,584,800	\$1,635,452	\$1,635,436
9999	Other Funds	<u>16,923</u>	<u>122,992</u>	<u>122,992</u>
	Totals, State Operations	\$1,601,723	\$1,758,444	\$1,758,428
ELEMENT REQUIREMENTS				
01.01	General Academic Instruction	1,592,201	1,709,628	1,709,612
01.02	Vocational/Technical Instruction	559	6,692	6,692
01.03	Community Education	1,132	28,422	28,422
01.04	Preparatory/Remedial Instruction	7,847	7,470	7,470
01.05	Instructional Information Technology	-	6,232	6,232
PROGRAM REQUIREMENTS				
02	RESEARCH			
	State Operations:			
0001	General Fund	\$2,069	\$1,931	\$1,931
9999	Other Funds	<u>32,495</u>	<u>38,500</u>	<u>38,500</u>
	Totals, State Operations	\$34,564	\$40,431	\$40,431
PROGRAM REQUIREMENTS				
03	PUBLIC SERVICES			
	State Operations:			
0001	General Fund	\$9,564	\$9,601	\$9,601
9999	Other Funds	<u>10</u>	<u>-</u>	<u>-</u>
	Totals, State Operations	\$9,574	\$9,601	\$9,601
PROGRAM REQUIREMENTS				
04	ACADEMIC SUPPORT			
	State Operations:			
0001	General Fund	\$456,082	\$440,644	\$440,644
9999	Other Funds	<u>9,105</u>	<u>31,841</u>	<u>31,841</u>
	Totals, State Operations	\$465,187	\$472,485	\$472,485
ELEMENT REQUIREMENTS				
04.01	Libraries	127,875	126,610	126,610
04.02	Museums and Galleries	916	847	847
04.03	Educational Media Services	27,897	25,456	25,456
04.04	Ancillary Support	25,043	25,640	25,640
04.05	Academic Administration	187,674	192,104	192,104
04.06	Academic Personnel Development	9,865	10,360	10,360
04.07	Course Curriculum Development	1,587	6,555	6,555
04.08	Academic Support Information Technology	84,330	84,913	84,913
PROGRAM REQUIREMENTS				
05	STUDENT SERVICES			
	State Operations:			
0001	General Fund	\$341,186	\$329,389	\$329,389
9999	Other Funds	<u>1,008</u>	<u>6,463</u>	<u>6,463</u>
	Totals, State Operations	\$342,194	\$335,852	\$335,852

* Dollars in thousands, except in Salary Range.

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	2003-04*	2004-05*	2005-06*
ELEMENT REQUIREMENTS			
05.01 Student Services Administration	67,870	79,653	79,653
05.02 Social and Cultural Development	76,832	61,770	61,770
05.03 Counseling and Career Guidance	35,854	40,567	40,567
05.04 Financial Aid Administration	30,962	31,113	31,113
05.05 Student Health Services	35,546	35,541	35,541
05.06 Student Services Information Technology	-	7,855	7,855
05.07 Student Admissions	53,273	44,067	44,067
05.08 Student Records	41,857	35,286	35,286
PROGRAM REQUIREMENTS			
06 INSTITUTIONAL SUPPORT			
State Operations:			
0001 General Fund	\$634,063	\$488,457	\$488,457
9999 Other Funds	<u>14,814</u>	<u>38,171</u>	<u>38,171</u>
Totals, State Operations	\$648,877	\$526,628	\$526,628
ELEMENT REQUIREMENTS			
06.01 Executive Management	89,571	99,040	99,040
06.02 Fiscal Operations	93,812	89,722	89,722
06.03 Public Relations/Development	59,545	62,945	62,945
06.04 General Administration	293,188	182,752	182,752
06.05 Administrative Information Technology	112,761	92,169	92,169
PROGRAM REQUIREMENTS			
07 OPERATIONS AND MAINTENANCE OF PLANT			
State Operations:			
0001 General Fund	\$385,541	\$435,212	\$435,212
9999 Other Funds	<u>7</u>	<u>1,183</u>	<u>1,183</u>
Totals, State Operations	\$385,548	\$436,395	\$436,395
ELEMENT REQUIREMENTS			
07.01 Physical Plant Administration	49,147	44,162	44,162
07.02 Building Maintenance	63,816	67,495	67,495
07.03 Custodial Services	54,264	49,518	49,518
07.04 Utilities	104,303	99,125	99,125
07.05 Landscape and Grounds Maintenance	21,566	20,255	20,255
07.06 Security and Safety	-	53,838	53,838
07.07 Logistical Services	-	21,576	21,576
07.08 Operations and Maintenance Information Technology	-	644	644
07.09 Major Repairs and Renovation	31,840	17,595	17,745
07.10 Lease Revenue Bond Payments	60,612	62,187	62,037
PROGRAM REQUIREMENTS			
08 STUDENT FINANCIAL AID			
State Operations:			
0001 General Fund	\$224,625	\$226,790	\$226,790
0895 Federal Funds - Not in State Treasury	<u>365,245</u>	<u>348,099</u>	<u>348,099</u>
Totals, State Operations	\$589,870	\$574,889	\$574,889
PROGRAM REQUIREMENTS			
09 AUXILIARY ENTERPRISES			
State Operations:			
9999 Other Funds	<u>\$1,566,587</u>	<u>\$1,445,591</u>	<u>\$1,445,591</u>
Totals, State Operations	\$1,566,587	\$1,445,591	\$1,445,591
PROGRAM REQUIREMENTS			
10 PROVISIONS FOR ALLOCATION			
State Operations:			

* Dollars in thousands, except in Salary Range.

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		2003-04*	2004-05*	2005-06*
0001	General Fund	-	\$43,066	\$237,281
	Totals, State Operations	-	\$43,066	\$237,281
	PROGRAM REQUIREMENTS			
11	REIMBURSED ACTIVITIES			
	State Operations:			
0001	General Fund	\$174,840	\$186,682	\$186,682
	Totals, State Operations	\$174,840	\$186,682	\$186,682
	PROGRAM REQUIREMENTS			
97	UNALLOCATED REDUCTION			
	State Operations:			
0001	General Fund	-	-	-\$7,000
	Totals, State Operations	-	-	-\$7,000
	TOTALS, EXPENDITURES			
	State Operations	5,818,964	5,830,064	6,017,263
	Totals, Expenditures	\$5,818,964	\$5,830,064	\$6,017,263

EXPENDITURES BY CATEGORY (Summary By Object)

	1 State Operations			Expenditures		
	2003-04	2004-05	2005-06	2003-04*	2004-05*	2005-06*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	44,492.7	42,369.4	42,369.4	\$2,300,210	\$2,205,883	\$2,205,883
Student Pay Work Study	-	-	-	21,952	14,991	14,991
Net Totals, Salaries and Wages	44,492.7	42,369.4	42,369.4	\$2,322,162	\$2,220,874	\$2,220,874
Staff Benefits	-	-	-	753,014	734,719	734,719
Totals, Personal Services	44,492.7	42,369.4	42,369.4	\$3,075,176	\$2,955,593	\$2,955,593
OPERATING EXPENSES AND EQUIPMENT				\$2,743,788	\$2,874,471	\$3,068,670
Unallocated Reduction				-	-	-7,000
TOTAL EXPENDITURES, ALL FUNDS (State Operations)				\$5,818,964	\$5,830,064	\$6,017,263

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,427,834	\$2,383,638	\$2,542,917
Adjustment per Section 3.60	155,112	44,418	-
Transfer to Legislative Claims (9670)	-17	-3	-
002 Budget Act appropriation	2,634	2,725	2,725
003 Budget Act appropriation	61,553	61,595	61,537
Adjustment per Section 4.30 (Lease-Revenue)	-941	-58	-
Prior year balances available:			
Item 6610-001-0001, Budget Act of 2002, as reappropriated by Item 6610-490, Budget Act of 2003	7,631	-	-
Item 6610-001-0001, Budget Act of 2003, as reappropriated by Item 6610-490, Budget Act of 2004	-	4,379	-
Totals Available	\$2,653,806	\$2,496,694	\$2,607,179
Unexpended balance, estimated savings	-23,729	-	-
Balance available in subsequent years	-4,379	-	-
TOTALS, EXPENDITURES	\$2,625,698	\$2,496,694	\$2,607,179
0498 Higher Education Fees and Income-CSU			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
001 Budget Act appropriation	\$981,496	\$1,165,573	\$1,212,546
Revised expenditure authority per Provision 1	<u>30,737</u>	<u>-54,275</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,012,233	\$1,111,298	\$1,212,546
0505 Affordable Student Housing Revolving Fund			
APPROPRIATIONS			
Education Code Section 90087 (Transfer From General Fund)	<u>\$350</u>	<u>\$350</u>	<u>\$350</u>
TOTALS, EXPENDITURES	\$350	\$350	\$350
Less funding provided by the General Fund	<u>-350</u>	<u>-350</u>	<u>-350</u>
NET TOTALS, EXPENDITURES	-	-	-
0573 State University Continuing Education Revenue Fund			
APPROPRIATIONS			
Education Code Section 89704	<u>\$118,445</u>	<u>\$144,851</u>	<u>\$144,068</u>
TOTALS, EXPENDITURES	\$118,445	\$144,851	\$144,068
0580 California State University Dormitory Revenue Fund			
APPROPRIATIONS			
Education Code Section 90074 (housing expenditures)	\$157,167	\$141,104	\$140,209
Education Code Section 90074 (parking expenditures)	<u>23,472</u>	<u>34,265</u>	<u>34,265</u>
TOTALS, EXPENDITURES	\$180,639	\$175,369	\$174,474
0583 California State University Parking Revenue Fund			
APPROPRIATIONS			
Education Code Section 89701	<u>\$60,515</u>	<u>\$45,750</u>	<u>\$45,750</u>
TOTALS, EXPENDITURES	\$60,515	\$45,750	\$45,750
0814 California State Lottery Education Fund			
APPROPRIATIONS			
Government Code Section 8880.5 (Transfer to CSU Lottery Education Fund)	<u>(\$38,800)</u>	<u>(\$40,507)</u>	<u>(\$40,507)</u>
TOTALS, EXPENDITURES	-	-	-
0839 California State University Lottery Education Fund			
APPROPRIATIONS			
Education Code Section 89722.5	\$38,800	\$40,473	\$40,507
Adjustment per Section 3.60	119	34	-
Increase reserve	517	-	-
Prior year balances available:			
Prior year balances available	<u>25,537</u>	<u>22,856</u>	<u>-</u>
Totals Available	\$64,973	\$63,363	\$40,507
Balance available in subsequent years	<u>-22,856</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$42,117	\$63,363	\$40,507
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$35,860	\$38,500	\$39,789
Adjustment per Section 3.60	3,739	1,289	-
Budget Adjustment	<u>-7,147</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$32,452	\$39,789	\$39,789
0895 Federal Funds - Not In State Treasury			
APPROPRIATIONS			
Federal Financial Aid	<u>\$365,036</u>	<u>\$347,594</u>	<u>\$347,594</u>
TOTALS, EXPENDITURES	\$365,036	\$347,594	\$347,594
0994 Other Unclassified Funds			
APPROPRIATIONS			
Foundations and Auxiliary Organizations	<u>\$976,860</u>	<u>\$909,924</u>	<u>\$909,924</u>
TOTALS, EXPENDITURES	\$976,860	\$909,924	\$909,924
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

1 STATE OPERATIONS	2003-04*	2004-05*	2005-06*
Reimbursements	\$174,840	\$186,682	\$186,682
7896 Auxiliary Organizations			
APPROPRIATIONS			
Federal Funds	<u>\$230,129</u>	<u>\$308,750</u>	<u>\$308,750</u>
TOTALS, EXPENDITURES	<u>\$230,129</u>	<u>\$308,750</u>	<u>\$308,750</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$5,818,964</u>	<u>\$5,830,064</u>	<u>\$6,017,263</u>

FUND CONDITION STATEMENTS

	2003-04*	2004-05*	2005-06*
0498 Higher Education Fees and Income-CSU^s			
BEGINNING BALANCE	\$100	\$100	\$100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
142800 California State University Fees	<u>1,012,233</u>	<u>1,111,298</u>	<u>1,212,546</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,012,233</u>	<u>\$1,111,298</u>	<u>\$1,212,546</u>
Total Resources	\$1,012,333	\$1,111,398	\$1,212,646
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
6610 California State University (State Operations)	<u>1,012,233</u>	<u>1,111,298</u>	<u>1,212,546</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,012,233</u>	<u>\$1,111,298</u>	<u>\$1,212,546</u>
FUND BALANCE	\$100	\$100	\$100
Reserve for economic uncertainties	100	100	100

CAPITAL OUTLAY

The California State University system includes 23 campuses and seven off-campus centers, which serve 409,000 students. While each campus in the system has its own unique geographic and curricular character, 22 campuses can be characterized as multipurpose institutions, offering undergraduate and graduate instruction for professional and occupational goals. The California Maritime Academy has a specialized mission, focusing on marine transportation and engineering, and maritime sciences. The CSU system has a total of 1,732 buildings with 60.4 million gross square feet on 19,161 acres.

The following major budget adjustment is proposed for 2005-06:

- The Governor's Budget proposes \$261.5 million in Higher Education Capital Outlay Bond Funds of 2004 for 19 projects for the construction and renovation of buildings. These buildings are needed for critical infrastructure deficiencies and to meet enrollment and facility renewal needs at CSU campuses.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2003-04*	2004-05*	2005-06*
06 CAPITAL OUTLAY				
Major Projects				
06.48 TRUSTEES OF THE CSU - SYSTEM-WIDE		\$6,194	\$15,225	\$16,000
06.48.315 Minor Capital Outlay		6,194 ^{PWCb}	15,225 ^{PWCb}	16,000 ^{PWCb}
06.50 BAKERSFIELD		\$-	\$933	\$20,277
06.50.064 Math and Computer Science Building		-	933 ^{PWb}	18,042 ^{Cb}
06.50.994 Nonstate Funded Projects		-	-	2,235 ^{PWCEn}
06.51 MARITIME ACADEMY		\$30	\$22,963	\$9,740
06.51.008 Acquisition		30 ^{Ab}	1,271 ^{Ab}	1,914 ^{Cb}
06.51.009 Simulation Center		-	480 ^{PWb}	7,826 ^{Cb}
06.51.994 Nonstate Funded Projects		-	21,212 ^{PWCEn}	-
06.52 CHICO		\$-	\$7,959	\$41,249
			<i>Cb</i>	

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
06.52.105	Telecommunications Infrastructure	-	7,959	-
06.52.109	Student Services Center	-	-	35,041 ^{CEb}
06.52.994	Nonstate Funded Projects	-	-	6,208 ^{PWCEn}
06.54	DOMINGUEZ HILLS	\$7,801	\$1,725	\$34,876
06.54.080	Electrical Infrastructure Renovation	2,665 ^{Cb}	-	-
06.54.081	Educational Resource Center Addition	-	1,725 ^{PWb}	34,876 ^{Cb}
06.54.994	Nonstate Funded Projects	5,136 ^{PWCEn}	-	-
06.56	FRESNO	\$3,285	\$1,677	\$86,519
06.56.092	Science II Replacement Building	1,958 ^{Eb}	-	-
06.56.093	Library Addition and Renovation	-	1,677 ^{Pb}	86,419 ^{WCb}
06.56.994	Nonstate Funded Projects	1,327 ^{PWCEn}	-	100 ^{PWCEn}
06.62	FULLERTON	\$75,511	\$19,578	\$45,374
06.62.088	Auditorium and Fine Arts Instructional Facility	31,413 ^{Cb}	3,625 ^{Eb}	-
06.62.093	Campus wide Fire Life Safety	-	9,096 ^{Cb}	-
06.62.095	College of Business and Economics	-	2,043 ^{PWb}	45,374 ^{Cb}
06.62.994	Nonstate Funded Projects	44,098 ^{PWCEn}	4,814 ^{PWCEn}	-
06.64	HAYWARD	\$28,581	\$11,664	\$963
06.64.080	Business and Technology Building	-	10,989 ^{PWCB}	-
06.64.081	Seismic Upgrade, Warren Hall	-	675 ^{Pb}	963 ^{Wb}
06.64.994	Nonstate Funded Projects	28,581 ^{PWCEn}	-	-
06.67	HUMBOLDT	\$26,800	\$1,313	\$47,488
06.67.087	Behavioral and Social Science, Phase I	26,800 ^{Cb}	-	-
06.67.098	Forbes Physical Education Complex Renovation	-	1,313 ^{Pb}	41,488 ^{WCb}
06.67.100	Mai Kai Land Acquisition	-	-	6,000 ^{Ab}
06.68	SAN MARCOS	\$25,979	\$3,802	\$8,115
06.68.066	Telecommunications Infrastructure	2,140 ^{Cb}	-	-
06.68.120	Craven Hall Renovation	-	377 ^{PWb}	6,516 ^{CEb}
06.68.121	Academic Hall II, Building 13	23,839 ^{Cn}	3,425 ^{Eb}	-
06.68.994	Nonstate Funded Projects	-	-	1,599 ^{PWCEn}
06.71	LONG BEACH	\$43,147	\$1,722	\$34,627
06.71.107	Seismic Upgrade, Liberal Arts 2, 3, and 4	-	-	1,253 ^{PWCB}
06.71.110	Peterson Hall 3 Replacement	-	1,361 ^{Pb}	2,048 ^{Wb}
06.71.111	Library Addition and Renovation	-	361 ^{Pb}	31,326 ^{WCb}
06.71.994	Nonstate Funded Projects	43,147 ^{PWCEn}	-	-
06.73	LOS ANGELES	\$-	\$1,509	\$71,534
06.73.094	Physical Science Replacement Building Wing A	-	-	41,961 ^{CEnb}
06.73.097	Physical Science Replacement Building Wing B	-	1,509 ^{PWb}	29,573 ^{Cb}
06.74	MONTEREY BAY	\$20,004	\$2,413	\$69,322
06.74.002	Telecommunications Infrastructure	11,903 ^{Cb}	-	-
06.74.006	Library	2,101 ^{Cb}	1,279 ^{Cb}	45,941 ^{Cn}
06.74.007	Infrastructure Improvements	-	1,134 ^{PWb}	17,381 ^{Cb}
06.74.994	Nonstate Funded Projects	6,000 ^{PWCEn}	-	6,000 ^{PWCEn}
06.76	SACRAMENTO	\$975	\$-	\$21,101
06.76.101	Infrastructure Upgrade, Phase I	975 ^{PWb}	-	17,716 ^{Cb}
06.76.994	Nonstate Funded Projects	-	-	3,385 ^{PWCEn}
06.78	SAN BERNARDINO	\$1,288	\$6,031	\$90,407

Eb

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

State Building Program Expenditures		2003-04*	2004-05*	2005-06*
06.78.089	Science Building Renovation/Addition, Phase I Annex	-	2,556	-
06.78.092	Science Building Renovation/Addition, Phase II	1,288 ^{PWb}	-	20,498 ^{Cb}
06.78.093	College of Education	-	2,093 ^{PWb}	46,604 ^{Cb}
06.78.094	Palm Desert Campus, Phase II	-	1,382 ^{Eb}	-
06.78.994	Nonstate Funded Projects	-	-	23,305 ^{PWCEn}
06.80	SAN DIEGO	\$34,776	\$-	\$14,572
06.80.152	Telecommunications Infrastructure	-	-	11,248 ^{Cb}
06.80.157	Social Sciences/Art Gallery/Parking Structure 8	25,384 ^{PWCb}	-	3,324 ^{Eb}
06.80.994	Nonstate Funded Projects	9,392 ^{PWCEn}	-	-
06.82	NORTHRIDGE	\$1,250	\$19,329	\$51,917
06.82.083	Engineering Renovation, Phase II	-	17,207 ^{Cb}	-
06.82.085	Science I Replacement	-	2,122 ^{PWb}	44,071 ^{Cb}
06.82.094	Performing Arts Center	-	-	1,210 ^{Pb}
06.82.994	Nonstate Funded Projects	1,250 ^{PWCEn}	-	6,636 ^{PWCEn}
06.83	CHANNEL ISLANDS	\$77,700	\$-	\$-
06.83.994	Nonstate Funded Projects	77,700 ^{PWCEn}	-	-
06.84	SAN FRANCISCO	\$2,480	\$15,341	\$90,968
06.84.094	Telecommunications Infrastructure	-	14,593 ^{Cb}	-
06.84.104	J. P. Leonard and Sutro Joint Library	2,480 ^{Wn}	748 ^{PWr}	90,302 ^{Cn}
06.84.994	Nonstate Funded Projects	-	-	666 ^{PWCEn}
06.86	SAN JOSE	\$1,051	\$7,008	\$20,753
06.86.112	Telecommunications Infrastructure	-	7,008 ^{Cb}	-
06.86.115	Joint Library, Secondary Effects	1,051 ^{PWb}	-	20,753 ^{CEb}
06.90	SONOMA	\$1,385	\$-	\$82,327
06.90.085	Darwin Hall	1,385 ^{PWb}	-	26,848 ^{CEb}
06.90.086	Music/Faculty Office Building	-	-	16,247 ^{Cb}
06.90.994	Nonstate Funded Projects	-	-	39,232 ^{PWCEn}
06.92	STANISLAUS	\$1,104	\$-	\$47,617
06.92.064	Science II (Seismic)	1,104 ^{Wb}	-	47,617 ^{CEb}
06.96	SAN LUIS OBISPO	\$16,423	\$35,229	\$40,292
06.96.109	Telecommunications Infrastructure	618 ^{Cb}	-	-
06.96.115	Engineering/Architecture Renovation and Replacement, Phase II	1,561 ^{PWb}	32,937 ^{CWb}	33,051 ^{CEb}
06.96.994	Nonstate Funded Projects	14,244 ^{PWCEn}	2,292 ^{PWCEn}	7,241 ^{PWCEn}
06.98	POMONA	\$32,254	\$29,742	\$23,724
06.98.098	Engineering Lab Replacement	241 ^{Cb}	-	-
06.98.107	Library Addition and Renovation	2,431 ^{PWb}	28,347 ^{Cb}	-
06.98.108	Science Renovation, Seismic	-	1,395 ^{PWb}	18,903 ^{Cb}
06.98.994	Nonstate Funded Projects	29,582 ^{PWCEn}	-	4,821 ^{PWCEn}
Totals, Major Projects		\$408,018	\$205,163	\$969,762
TOTALS, EXPENDITURES, ALL PROJECTS		\$408,018	\$205,163	\$969,762

FUNDING

		2003-04*	2004-05*	2005-06*
0574	1998 Higher Education Capital Outlay Bond Fund	\$32,031	\$7,959	\$-
0658	1996 Higher Education Capital Outlay Bond Fund	241	-	-
0660	Public Buildings Construction Fund	26,319	-	163,830
0994	Other Unclassified Funds	260,457	28,318	101,428

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

FUNDING	2003-04*	2004-05*	2005-06*
0995 Reimbursements	-	748	9,739
6028 2002 Higher Education Capital Outlay Bond Fund	88,970	118,548	170,103
6041 2004 Higher Education Capital Outlay Bond Fund	-	49,590	524,662
TOTALS, EXPENDITURES, ALL FUNDS	\$408,018	\$205,163	\$969,762

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
0574 1998 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$7,959	-
Prior year balances available:			
Item 6610-301-0574, Budget Act of 2001	\$3,097	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-3,097	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	618	-	-
Item 6610-302-0574, Budget Act of 2001	31,413	-	-
TOTALS, EXPENDITURES	\$32,031	\$7,959	-
0658 1996 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$241	-	-
TOTALS, EXPENDITURES	\$241	-	-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Chapter 33, Statutes of 2002	\$187,408	\$163,830	\$163,830
Augmentation per Government Code Sections 16352, 16409 and 16354	2,741	-	-
Totals Available	\$190,149	\$163,830	\$163,830
Balance available in subsequent years	-163,830	-163,830	-
TOTALS, EXPENDITURES	\$26,319	-	\$163,830
0994 Other Unclassified Funds			
APPROPRIATIONS			
Other Unclassified Funds	\$260,457	\$28,318	\$101,428
TOTALS, EXPENDITURES	\$260,457	\$28,318	\$101,428
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	-	\$748	\$9,739
6028 2002 Higher Education Capital Outlay Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$7,495	-	-
302 Budget Act appropriation	192,000	-	-
Prior year balances available:			
Item 6610-301-6028, Budget Act of 2002, as reappropriated by Item 6610-491, Budget Act of 2003	72,623	\$32,849	\$11,248
Augmentation per Government Code Sections 16352, 16409 and 16354	1,069	-	-
Item 6610-301-6028, Budget Act of 2003	-	1,271	-
Item 6610-302-6028, Budget Act of 2002	122,086	113,328	-
Item 6610-302-6028, Budget Act of 2003	-	158,855	158,855
Totals Available	\$395,273	\$306,303	\$170,103
Unexpended balance, estimated savings	-	-17,652	-
Balance available in subsequent years	-306,303	-170,103	-
TOTALS, EXPENDITURES	\$88,970	\$118,548	\$170,103
6041 2004 Higher Education Capital Outlay Bond Fund			

* Dollars in thousands, except in Salary Range.

6610 California State University - Continued

3 CAPITAL OUTLAY	2003-04*	2004-05*	2005-06*
APPROPRIATIONS			
301 Budget Act appropriation	-	\$39,415	\$18,216
302 Budget Act appropriation	-	273,330	243,291
Prior year balances available:			
Item 6610-301-6041, Budget Act of 2004	-	-	19,295
Item 6610-302-6041, Budget Act of 2004	-	-	<u>243,860</u>
Totals Available	-	\$312,745	\$524,662
Balance available in subsequent years	-	<u>-263,155</u>	<u>-</u>
TOTALS, EXPENDITURES	-	\$49,590	\$524,662
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$408,018	\$205,163	\$969,762

* Dollars in thousands, except in Salary Range.