

# Tentative Budget 2007-08

## Tentative Budget 2007-08

### Changes 07/08 Adopted to 08/09 Tentative Budget

Line **Increases/(Decreases) in Revenue:**

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# Tentative Budget 2007-08

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Federal	1,480	1,480	0
Base Revenue:			
State Apportionment	157,068,279	157,751,290	683,011
Equalization			
Prop 98			
<i>Base Revenue</i>	157,069,759	157,752,770	683,011
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PT Faculty Funding	1,475,772	1,313,437	(162,335)
PT Fac Off Hrs ad PT Fac Ben	411,004	355,114	(55,890)
Lottery	4,448,382	4,537,052	88,670
Non-resident Enrollment Fees	13,516,060	15,661,756	2,145,696
Campus Generated Income	2,008,659	1,999,972	(8,687)
Interest	2,600,000	1,600,000	(1,000,000)
2% Resident Enrollment Fees	335,014	335,014	0
Other Revenue	160,000	160,000	0
<i>Sub Total- Other</i>	24,954,891	25,962,345	1,007,454
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# Tentative Budget 2007-08

	Column 1	Column 2	Column 3
			Tentative 08-09 to 07-08 Budget
	Adopted 07-08	Tentative 08-09	Variance
Expenses:			
Salaries	109,921,001	118,395,418	8,474,418
Discretionary Benefits-Active Employees	15,850,673	16,054,863	204,190
Discretionary Benefits Retirees	9,136,925	10,216,743	1,079,818
Regulatory Benefits	14,595,528	16,103,220	1,507,692
Total Benefits:	39,583,126	42,374,826	2,791,700
			0
Operating Expenses	20,232,406	21,916,218	1,683,812
Campuses B budget	8,598,954	8,690,560	91,606
			0
Total Other Expenses:	28,831,360	30,606,778	1,775,418
			0
Total Expenses:	178,335,486	191,377,022	13,041,536

## Tentative Budget 2008-09

	Column 1	Column 2	Column 3
	Adopted 07-08	Tentative 08-09	Tentative 08-09 to 07-08 Budget Variance
Total Revenue	182,024,650	183,715,115	1,690,465
Total Expenses:	178,335,486	191,377,022	13,041,536
Net Change in Fund Balance	3,689,164	(7,661,907)	

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# Tentative Budget 2008-09

## One Time Funds Available

### Fund 61-Internal Service Fund

est. 3rd Qrt.	7,525,395	Current Unrestricted F61 Balance
	(1,534,008)	less transfer for 08/09 increase in Medical Benefits
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	5,991,387	est. Fund 61 Unrestricted Fund Balance 6/30/09

### Other Funds

#### Fund 14-General Fund

est. 3rd Qrt.	8,417,000	Current Restricted Colleges and Central Services Carryover <i>(not including EIS backfill)</i>
	(1,274,034)	less use of restricted carryover from campuses and CS to close 08/09 deficit
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	7,142,966	est. restricted Colleges and Central Services Carryover

### COLA Impact In Multi-year Scenarios

FY										
		COLA	Growth	COLA	Growth	COLA	Growth			
	<b>Revenue</b>		0.00%	0.00%	4.83%	1.00%	2.70%	1.00%	2.60%	1.00%
	<b>Expenses</b>									
	Salaries		0.00%	0.00%	0.00%	1.00%	0.00%	1.00%	0.00%	1.00%
	Benefits		8.00%	0.00%	9.00%	1.00%	9.00%	1.00%	9.00%	1.00%
	<b>Net Change to Fund Balance</b>		(7,661,907)		(2,370,521)		(1,466,863)		(663,763)	

FY										
		COLA	Growth	COLA	Growth	COLA	Growth			
	<b>Revenue</b>		0.00%	0.00%	4.83%	1.00%	2.70%	1.00%	2.60%	1.00%
	<b>Expenses</b>									
	Salaries		0.00%	0.00%	4.83%	1.00%	2.70%	1.00%	2.60%	1.00%
	Benefits		8.00%	0.00%	9.00%	1.00%	9.00%	1.00%	9.00%	1.00%
	<b>Net Change to Fund Balance</b>		(7,661,907)		(8,974,732)		(12,102,979)		(15,363,783)	

FY										
		COLA	Growth	COLA	Growth	COLA	Growth			
	<b>Revenue</b>		0.00%	0.00%	0.00%	1.00%	0.00%	1.00%	0.00%	1.00%
	<b>Expenses</b>									
	Salaries		0.00%	0.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
	Benefits		8.00%	0.00%	9.00%	1.00%	9.00%	1.00%	9.00%	1.00%
	<b>Net Change to Fund Balance</b>		(7,661,907)		(9,680,341)		(13,767,717)		(17,748,907)	

Tentative Budget 2008-09 (Draft 5/30/08)

Description:	08/09	Descr	%	09/10	Descr	%	10/11	Descr	%	11/12	Descr	%
<b>Revenue</b>												
Apportionment	159,344,738	COLA	0.00%	167,041,089	COLA	4.83%	173,170,104	COLA	2.70%	179,350,134	COLA	2.60%
	0	Growth	0.00%	1,576,344	Growth	1.00%	1,635,095	Growth	1.00%	1,694,383	Growth	1.00%
		Base FTES PY	32,941		Base FTES	32,941		Base FTES	33,271		Base FTES	33,603
		addtl FTES	0		addtl FTES	329		addtl FTES	333		addtl FTES	336
		Cr Rate FTES	4,565		Cr Rate FT	4,785		Cr Rate FT	4,915		Cr Rate FT	5,042
Deficit Factor	(1,593,447)		1.00%									
Non-Res	15,661,756	Fee Incr	4.53%	16,242,024	Fee Incr	3.71%	16,830,391	Fee Incr	3.62%	17,171,207	Fee Incr	2.03%
	0	Growth	0.00%	0	Growth	0.00%	0	Growth	0.00%	0	Growth	0.00%
Other	10,302,069			10,302,069			10,302,069			10,302,069		
<b>Total Revenue</b>	<b>183,715,115</b>			<b>195,161,526</b>			<b>201,937,659</b>			<b>208,517,793</b>		
<b>Expenses:</b>												
Salaries:												
FT Faculty	44,731,091	COLA		44,731,091	COLA	0.00%	45,630,186	COLA	0.00%	46,547,353	COLA	0.00%
	0	Growth	0.00%	447,311	Growth	1.00%	456,302	Growth	1.00%	465,474	Growth	1.00%
				451,784	steps, col	1.00%	460,865	steps, col	1.00%	470,128	steps, col	1.00%
PT Faculty	30,322,883	COLA		30,322,883	COLA	0.00%	30,626,112	COLA	0.00%	30,932,373	COLA	0.00%
	0	Growth	0.00%	303,229	Growth	1.00%	306,261	Growth	1.00%	309,324	Growth	1.00%
PT Equity Full Implementation												
Change in Productivity												
Non-teaching	43,341,444	COLA	0.00%	43,341,444	COLA	0.00%	44,212,607	COLA	0.00%	44,654,733	COLA	0.00%
	0	Growth	0.00%	433,414	Growth	1.00%	442,126	Growth	1.00%	446,547	Growth	1.00%
				437,749	steps, col	1.00%	446,547	steps, col	1.00%	451,013	steps, col	1.00%
<b>Total Salaries</b>	<b>118,395,418</b>			<b>120,468,905</b>			<b>122,581,006</b>			<b>124,276,945</b>		
Benefits:												
Discretionary	26,271,606	Cost Incr		28,636,051	Cost Incr	9.00%	31,213,295	Cost Incr	9.00%	34,022,492	Cost Incr	9.00%
Regulatory	16,103,220			16,103,220	COLA	0.00%	16,103,220	COLA	0.00%	16,103,220	COLA	0.00%
				447,393	steps, col	1.00%	473,165	steps, col	1.00%	501,257	steps, col	1.00%
<b>Total Benefits</b>	<b>42,374,826</b>			<b>45,186,663</b>			<b>47,789,680</b>			<b>50,626,968</b>		
B Budget	8,690,560	COLA		8,690,560	COLA	0.00%	8,777,465	COLA	0.00%	8,865,240	COLA	0.00%
	0	Growth	0.00%	86,906	Growth	1.00%	87,775	Growth	1.00%	88,652	Growth	1.00%
Unfunded Ret Liability	829,400			829,400			829,400			829,400		
Utilities	3,893,859			4,283,245			4,711,569			5,182,726		
Insurance and Claims	1,211,953			1,333,149			1,466,464			1,613,110		
Software/Hardware Maint	1,236,766			1,422,280			1,635,623			1,880,966		
Special Ed Match	5,327,785			5,585,117			5,735,915			5,885,048		
Lease of Instr Space	1,059,166			1,086,704			1,114,959			1,145,063		
Other	8,357,290			8,559,118			8,674,666			8,787,437		
<b>Total Other Expenses</b>	<b>30,606,778</b>			<b>31,876,479</b>			<b>33,033,835</b>			<b>34,277,643</b>		
<b>Total Expenses</b>	<b>191,377,022</b>			<b>197,532,047</b>			<b>203,404,522</b>			<b>209,181,556</b>		



