Cal State East Bay
2012-13 Operating Budget

Academic Senate Presentation
May 8, 2012
2012-2013 Budget Planning

- **Budget Schedule**
  - Trustees Budget Request Published November 2011
  - Governor’s Budget Published January 2012
  - Revised Revenue Estimates ("May Revise") May 14, 2012
  - Final Budget Approved June 30, 2012

- **Campus Consultation**
  - November, February, May, and July
  - Cabinet
  - University Planning, Assessment and Budget Committee
  - Academic Senate (COBRA)
  - Associated Students, Inc

- **Topics**
  - Strategic Goals, Enrollment Plans, Budget, Capital Outlay
2011-2012 Mid Year Adjustment

- 2011-12 Budget Act included an additional $100M CSU budget cut if state revenues fell short of assumptions—they did
- Additional reduction for CSUEB was $3,760,500
- Plans were in place to accommodate the adjustment without affecting current year allocations
- However, base budget for 2012-13 will be affected
Governor’s Budget assumed tax initiative will pass in November, avoiding additional cuts

However, the Governor’s Budget includes a minimum reduction “trigger” if the initiative fails

The “trigger” cut would reduce the CSU budget by an additional $200M

Additional reduction for CSUEB would be $7,271,000

5/9/2012
The Department of Finance will release revised revenue estimates ("May Revise") on May 14.

Indications are that revenues are lower than anticipated.

Expected additional reduction for the CSU is up to $100 million.

Additional reduction for CSUEB would be $3,760,500.
### Cal State East Bay Operating Budget

<table>
<thead>
<tr>
<th></th>
<th>General Fund Support</th>
<th>State University Tuition Fee Revenue</th>
<th>Other Fees and Reimbursement</th>
<th>Total Operating Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A 2011-12 Final Budget</strong></td>
<td>$ 64,021,941</td>
<td>$ 76,533,000</td>
<td>$ 16,723,000</td>
<td>$ 157,277,941</td>
</tr>
<tr>
<td><strong>B Share of $100 Million Reduction from 2011-12 Mid Year &quot;Trigger&quot;</strong></td>
<td>$ (3,760,500)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ (3,760,500)</td>
</tr>
<tr>
<td><strong>C Share of $200 Million Reduction from 2012-13 “Trigger”</strong></td>
<td>$ (7,271,000)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ (7,271,000)</td>
</tr>
<tr>
<td><strong>D Share of $100 Million Reduction from May Revise for 2012-13</strong></td>
<td>$ (3,760,500)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ (3,760,500)</td>
</tr>
<tr>
<td><strong>E Tuition Fee Revenue from 9.1% Fee Increase</strong></td>
<td>$ -</td>
<td>$ 5,615,000</td>
<td>$ -</td>
<td>$ 5,615,000</td>
</tr>
<tr>
<td><strong>F Reallocation of Fee Revenue Set Aside for State University Grant</strong></td>
<td>$ (914,400)</td>
<td>$ -</td>
<td>$ -</td>
<td>$ (914,400)</td>
</tr>
<tr>
<td><strong>G 2012-13 Projected Budget</strong></td>
<td>$ 48,315,541</td>
<td>$ 82,148,000</td>
<td>$ 16,723,000</td>
<td>$ 147,186,541</td>
</tr>
<tr>
<td><strong>H Change</strong></td>
<td>$ (15,706,400)</td>
<td>$ 5,615,000</td>
<td>$ -</td>
<td>$ (10,091,400)</td>
</tr>
<tr>
<td><strong>I Percent Change</strong></td>
<td>-25%</td>
<td>7%</td>
<td>0%</td>
<td>-6%</td>
</tr>
</tbody>
</table>

5/9/2012