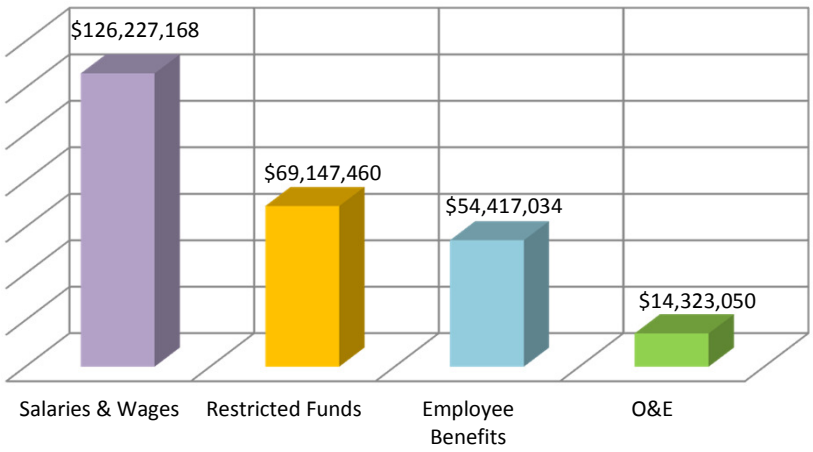
Overview

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2016-2017 RESOURCE ALLOCATION
CAMPUS OPERATING FUND

	Consolidation 2016-17 Base FUNDS
SALARIES & WAGES:	
Faculty	$61,706,660
Non-Faculty	58,303,371
Faculty Promotion	277,669
Non-Faculty & Management Reclass	44,543
Prior Years Compensation Pool	5,894,925
TOTAL SALARIES & WAGES	**$126,227,168**
EMPLOYEE BENEFITS	**$54,417,034**
RESTRICTED FUNDS:	
Tuition Fee Discount (SUG) and Other Financial Aid Programs	$47,542,343
Utilities and Special Repairs	7,876,886
University-Wide Restricted	6,151,523
CSU Risk Pool	4,427,094
Campus Reserves	2,821,114
Nursing/Master's Program	328,500
TOTAL RESTRICTED FUNDS	**$69,147,460**
OPERATING EXPENSE & EQUIPMENT:	
Supplies & Services	$12,480,543
Faculty Professional Development	797,790
Equipment	532,163
Miscellaneous	512,554
TOTAL OPERATING EXPENSE & EQUIPMENT	**$14,323,050**
TOTAL	***$264,114,712***



CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2016-2017 RESOURCE ALLOCATION
CAMPUS OPERATING FUND

7000xx-xxxx-xxxxxx **University-Wide**

	2015-16 Base FUNDS	2015-16 Salary Incr FUNDS	2016-17 Base FUNDS	2016-17 Base Adj. FUNDS	2016-17 RAP 3 FUNDS	2016-17 Adj. Base FUNDS
SALARIES & WAGES						
Faculty						
Non-Faculty						
Faculty Promotion						
Non-Faculty & Management Reclass						
Workstudy On/Off Campus						
Prior Years Salary Compensation	$2,177,985	($1,346,060)	$831,925	$5,063,000		$5,894,925
TOTAL SALARIES & WAGES:	**$2,177,985**	**($1,346,060)**	**$831,925**	**$5,063,000**	**$0**	**$5,894,925**
STAFF BENEFITS	**$53,952,914**	**$464,120**	**$54,417,034**			**$54,417,034**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services						
Equipment						
Miscellaneous						
2015-2016 Budget Adjustments						
-Benefits Maintenance				$1,478,000		$1,478,000
-Benefits Pool Offset						
-Enrollment Growth						
-Compensation				1,676,000		1,676,000
2015-16 Retirement Adjustment				890,000		890,000
Student Program Support (Cross-Cultural Center)	$115,500		$115,500			115,500
Teaching Performance Assessment	124,460		124,460			124,460
Benefits Administration *	48,700		48,700			48,700
New Space ****	46,000		46,000			46,000
Perkins Loan Program - Institutional Match					$3,500	3,500
Nursing Loan Program - Institutional Match					9,126	9,126
Community Relations Program **	2,500		2,500			2,500
Crime Lab	358,267		358,267			358,267
CMS Campus Assessment	53,551		53,551			53,551
CSU Risk Pool Premium	4,427,094		4,427,094			4,427,094
Presidential Strategic Initatives	975,000		975,000			975,000
Tuition Reserve	1,075,000		1,075,000	(1,075,000)		
University Reserve *****	2,821,114		2,821,114			2,821,114
Auxiliary Audit Assessment	38,415		38,415			38,415
CO System Assessment	288,703		288,703			288,703
Campus Operating Interest Assessment ***	(93,100)		(93,100)			(93,100)
Total Operating Expense & Equip.	**$10,281,204**	**$0**	**$10,281,204**	**$2,969,000**	**$12,626**	**$13,262,830**
TOTAL	***$66,412,103***	***($881,940)***	***$65,530,163***	***$8,032,000***	***$12,626***	***$73,574,789***

*Funds to cover CSULA's portion of the contract with SCO to administer benefits plans.
**Funding in support of LA's BEST (Better Educated Students for Tomorrow) Program.
***Offset by Interest Income.
****Funding reallocated to Facilities Services.
*****Budget realignment from The President's Office.

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2016-2017 RESOURCE ALLOCATION
SUMMARY BY DIVISION

	UNIVERSITY WIDE	PRESIDENT	ACADEMIC AFFAIRS	INFORMATION TECHNOLOGY SERVICES	STUDENT LIFE	ADMINISTRATION AND FINANCE	UNIVERSITY ADVANCEMENT	TOTAL
TOTAL SALARIES & WAGES	$5,894,925	$3,512,794	$87,852,476	$6,169,762	$3,845,480	$15,986,989	$2,964,742	$126,227,168
EMPLOYEE BENEFITS ESTIMATE	2,541,325	1,514,379	37,873,552	2,659,809	1,657,802	6,892,055	1,278,112	54,417,034
TOTAL OPERATING EXPENSE & EQUIPMENT	13,262,830	977,749	53,685,323	3,954,847	835,829	10,179,765	574,167	83,470,510
SUBTOTAL	***$21,699,080***	***$6,004,922***	***$179,411,351***	***$12,784,418***	***$6,339,111***	***$33,058,809***	***$4,817,021***	***$264,114,712***
LESS RESTRICTED FUNDS	(13,262,830)		(47,870,843)			(8,013,787)		(69,147,460)
TOTAL	**$8,436,250**	**$6,004,922**	**$131,540,508**	**$12,784,418**	**$6,339,111**	**$25,045,022**	**$4,817,021**	**$194,967,252**
PERCENT OF TOTAL	**4.33%**	**3.08%**	**67.47%**	**6.56%**	**3.25%**	**12.85%**	**2.47%**	**100.00%**

