

**CALIFORNIA STATE UNIVERSITY, STANISLAUS
REVENUE PROJECTIONS**

FEE CATEGORY	2007/08 (7060) FTE	2008/09 (7174) FTE		2008/09 Revised 10/23/08	(7174) FTE
	PROJECTED ENROLLMENT	PROJECTED REVENUE	PROJECTED ENROLLMENT	PROJECTED REVENUE	PROJECTED REVENUE
NON RES TUITION					
SUMMER	72	24,408	72	24,408	24,408
FALL	655	222,045	655	222,045	222,045
WINTER	90	30,510	90	30,510	30,510
SPRING	550	186,450	550	186,450	186,450
ADJUSTMENTS		(3,000)		(3,000)	(3,000)
TOTAL NON RES TUITION	1295	460,413	1295	460,413	460,413
STATE UNIVERSITY FEES					
SUMMER	2181	1,583,206	2181	1,700,000	1,700,000
FALL	8459	10,376,726	8503	11,388,770	11,388,770
WINTER	5085	704,909	5085	775,400	775,400
SPRING	8054	10,062,709	8094	11,040,830	11,040,830
ADJUSTMENTS		(15,000)		(26,000)	(26,000)
TOTAL STATE UNIV FEES		22,712,550		24,879,000	24,879,000
TOTAL STATE UNIV FEES	7090	23,172,963	7174	25,339,413	25,339,413
APPLICATION FEE		280,000		280,000	280,000
CATALOG FEE		5,000		5,000	5,000
MISCELLANEOUS FEES					
LIBRARY FINES		4,500		4,500	4,500
LATE REG FEES		28,000		28,000	28,000
BAD CHECK FEES		4,000		4,000	4,000
TRANSCRIPTS		40,000		40,000	40,000
TOTAL MISCELLANEOUS FEES		76,500		76,500	76,500
TOTAL FEE REVENUES		23,534,463		25,700,913	25,700,913
OTHER REVENUES					
REIMBURSEMENTS TO GENERAL FUND					
Grants & Contracts-Faculty Reimb AA		400,000		400,000	336,451
Grants & Contracts F&A Overhead- RSP					169,956
Grants & Contracts - Benefit Reimb UW					63,549
Grants & Contracts F&A OH- RSP Benefits					30,044
Business & Finance Reimbursements		45,780		0	0
CMS Reimbursements (Self Support OH)					115,000
Financial Services (Self Support OH)		562,105		375,000	175,000
Student Affairs (Self Support OH)		53,000		46,000	48,950
Subtotal Reimbursements		1,060,885		821,000	938,950
AUXILIARY & BUSINESS SERVICES OVERHEAD					350,119
CLEARWIRE LEASE REVENUE					1,110,000
GENERAL FUND 08/09 MID YEAR REDUCTION					(704,600)
HOUSING GROUND LEASE REVENUE SHARING					50,000
INTEREST INCOME (Qtr 1 = 30,000)				500,000	120,000
MISCELLANEOUS FEES- ATHLETICS		478,438		671,588	630,000
FEDERAL WORK STUDY ALLOCATION		315,370		299,388	299,388
TOTAL OTHER REVENUE		1,854,693		2,291,976	2,793,857
TOTAL GENERAL FUND UNRESTRICTED REVENUE		25,389,156		27,992,889	28,494,770
STATE GENERAL FUND APPROPRIATION		63,110,030		63,303,857	63,303,857
TOTAL GF UNRESTRICTED BASE BUDGET		88,499,186		91,296,746	91,798,627
ONE TIME REVENUE					
ONE TIME CLEARWIRE LEASE REVENUE (OIT)					530,000
ONE TIME CLEARWIRE FUNDING (Carryforward Budgets)					691,000
ONE TIME CLEARWIRE FUNDS (AA) Budget Reduction Mitigation					500,000
UEE MBA ONE TIME REVENUE					300,000
CMS LOAN AMOUNT 07/08 FY (OIT)		2,243,133			
CMS LOAN AMOUNT 08/09 FY (OIT)					1,050,000
CMS LOAN AMOUNT 08/09 FY (OIT)					350,000
CMS LOAN AMOUNT					(596,971)
ONE TIME GENERAL FUND REVENUE		2,243,133			2,824,029
TOTAL GENERAL FUND BASE & ONE TIME BUDGET 08/09					94,622,656