What funding sources are available?

How are funds allocated?

Who do I call for help or additional information?
General Operating Fund

2015-16 General Operating Fund - $202M

2016-17 General Operating Fund - $211M

- State Support
- Tuition Fees & Other Fee Revenues
CSU Budget Cycle

July-Sept
- CSU consultation and evaluation to identify needs

November
- Trustees adopt Support Budget request

January
- Governor’s Budget submitted to Legislature

February
- Legislative Analyst’s budget analysis released

May
- Governor’s May Revision

June
- State Budget Adopted
State Budget Allocation Process

State of California

Governor’s January Budget → May Revise → Final June Budget

Higher Education - $14.9 Billion

8.7% of State Budget

California State University - $3.2 Billion

21.6% of Higher Education Budget

CSU, Chico - $108 Million

4% of CSU Campus Budgets

07/08 was $120M

16/17 Amounts
CSU, Chico Budget Allocation Process

- **HYBRID ALLOCATION MODEL**
  - **Centralized** – Mandatory costs are funded first: compensation, benefits, financial aid, utilities, insurance
  - **Incremental** – Allocation of remaining funds to each officer (President/Division) as a percentage of their permanent base

- **CHICO’S BUDGET MODEL FOR OVER 18 YEARS**
  - Campus Budget Plans available online at [www.csuchico.edu/bud/budgetplans/](http://www.csuchico.edu/bud/budgetplans/)
Campus Budget Allocation Process

General Operating Fund - $211 Million
STATE SUPPORT
TUITION & OTHER FEES

Centrally Managed - $41 Million
Financial Aid, Utilities, Risk Pool, Enterprise, Reserves, Health, CCF, SLF, etc.

Officer Allocations - $170 Million
President, Provost, VPBF, VPSA, & VPUA

16/17 Amounts
<table>
<thead>
<tr>
<th></th>
<th>2015/16</th>
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<tbody>
<tr>
<td>State Support Allocation</td>
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Budgeted Revenues $211M

- Tuition Fees: $89,664,000 (43%)
- State Support Allocation: $108,499,232 (51%)
- Other Fees & Revenue: $13,171,235 (6%)

2016/17
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## Allocation of New Operating Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2015/16 Retirement</td>
<td>784,000</td>
</tr>
<tr>
<td>2015/16 Faculty Compensation</td>
<td>1,335,000</td>
</tr>
<tr>
<td>2016/17 Health</td>
<td>1,561,000</td>
</tr>
<tr>
<td>2016/17 Compensation (2% Faculty &amp; Staff)</td>
<td>2,671,000</td>
</tr>
<tr>
<td>Space - Farm Classrooms</td>
<td>21,000</td>
</tr>
<tr>
<td>Tuition Fee Discount (SUG) Adjust</td>
<td>193,000</td>
</tr>
<tr>
<td>Consol Course Fee &amp; Student Learning Fee Increase</td>
<td>112,000</td>
</tr>
<tr>
<td>Work Study Increase from Set Aside</td>
<td>87,224</td>
</tr>
<tr>
<td>Student Success Funding</td>
<td>210,000</td>
</tr>
<tr>
<td>Enrollment Growth</td>
<td>1,098,000</td>
</tr>
<tr>
<td>Est. Tuition Fees</td>
<td>1,467,000</td>
</tr>
<tr>
<td><strong>Total New Funding</strong></td>
<td><strong>9,539,224</strong></td>
</tr>
</tbody>
</table>
STATE BUILDINGS

• Regular maintenance of new space includes the cost of utilities, building maintenance, custodial, landscape, and administrative support.

• Current analysis of the data available indicates that the cost standard of $10.78 per square foot for ongoing maintenance.
## Student Success Funding - $210,000

### Student Success & Completion Initiatives / Graduation Initiative 2025

- Tenure-Track Faculty Hiring
- Increasing Professional Advising Staff
- High-Impact Practices:
  - Improve Student Outcomes
  - Increased Graduation Rates
  - Reduced Time to Degree

<table>
<thead>
<tr>
<th></th>
<th>AA</th>
<th>SA</th>
<th>B&amp;F</th>
<th>UA</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>$147,000</td>
<td>$63,000</td>
<td>$-0-</td>
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Base
## CSU, Chico Operating Budget

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Centrally Managed Allocations $41M

- Financial Aid: $23.3M
- Utilities: $5.9M
- Insurance: $2.5M
- Health, CCF, SLF, MBA: $5.9M
- Other Misc.: $0.1M
- Reserves: $1.2M
- Enterprise Systems: $2.0M

2016/17
# CSU, Chico Operating Budget

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Officer Allocations $170M

- **VP Business & Finance**: $26.7M (16%)
- **VP Student Affairs**: $15.9M (9%)
- **VP University Advancement**: $5.2M (3%)
- **President**: $1.2M (1%)

**2016/17**
- **Provost**: $121.4M (71%)
### Officer Allocations $170M

#### Provost/Academic Affairs $121M
- Colleges
- Library
- Information Resources
- Undergraduate Ed
- Graduate Studies
- Office of Int'l Ed
- Faculty Affairs
- RESP
- Institute Sustain Dev
- Academic Senate
- RCE
- OVPAA

- Additional Funds
  - Consolidated Course Fees, Student Learning Fees, MBA Fees

#### Business & Finance $27M
- FMS
- Financial Services
- University Police
- HR/Payroll
- Environmental Health & Safety
- Planning, Design, & Construction
- Business Information Technology
- Risk Management
- Business Services
- Staff Council

#### Student Affairs $16M
- Enrollment Management
  - Admissions, Academic, Office of the Registrar
- Financial Aid & Scholarship
- Career Center
- EOP
- Accessibility Resource Center
- Student Judicial Affairs
- Student Life & Leadership
- Athletics

- Additional Funds
  - Student Health Services, CADEC, Counseling & Wellness

#### Univ Advancement $5M
- Development
- Call Center
- Box Office
- University Public Events
- Public Affairs
- Alumni/Parent Relations
- Advancement Services
Allocating Other State Funds

- Lottery
- Instructionally Related Activities (IRA)
- Consolidated Course Fees (CCF)
- Student Learning Fees (SLF)

*Additional Other State Funds include: Health Facilities, Financial Aid, Enterprise & Internal Service, Student Union, Capital Projects, and Misc Trust Funds*
Other State Funds - Lottery

- Supplemental, direct support of instructional programs from the state

**2016/17 Campus Allocation**

- Future Scholars
  - $30K Scholarships
- VPAA
  - $1.1M Campus Based
  - $86K Teacher Diversity
- VPSA
  - $119K Retention

- Spending Guidelines
  - [www.csuchico.edu/bud/lottery.shtml](http://www.csuchico.edu/bud/lottery.shtml)
Other State Funds – IRA

Instructionally Related Activities

• Out-of-classroom activities and experiences integrally related to the formal instructional offering

2016/17
Est Fee Rev
$4.3M

Athletics & Rec Sports
$3M

IRA Programs
$1.3M

• Information & Spending Guidelines

http://www.csuchico.edu/ira
### Campus-Based Mandatory Fee

- Authorized by EO 1049
- Beginning in 10/11: $26 per AY, no annual increase, no financial aid set-aside.

### Spending Guidelines

- [www.csuchico.edu/bud/studentfees/expenditure-guidelines-for-campus-fees.pdf](http://www.csuchico.edu/bud/studentfees/expenditure-guidelines-for-campus-fees.pdf)

### 2016/17 Rev Est $465,000

<table>
<thead>
<tr>
<th>College</th>
<th>%</th>
<th>2016-17 Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>COLLEGE OF AGRICULTURE</td>
<td>6%</td>
<td>$ 26,919</td>
</tr>
<tr>
<td>BEHAVIORAL &amp; SOCIAL SCIENCES</td>
<td>6%</td>
<td>$ 26,074</td>
</tr>
<tr>
<td>COLLEGE OF BUSINESS</td>
<td>12%</td>
<td>$ 57,497</td>
</tr>
<tr>
<td>COMMUNICATION &amp; EDUCATION</td>
<td>15%</td>
<td>$ 70,835</td>
</tr>
<tr>
<td>ENGINEERING COMP SCI &amp; CNST MG</td>
<td>16%</td>
<td>$ 75,596</td>
</tr>
<tr>
<td>HUMANITIES &amp; FINE ARTS</td>
<td>17%</td>
<td>$ 80,651</td>
</tr>
<tr>
<td>NATURAL SCIENCES</td>
<td>27%</td>
<td>$ 127,428</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>100%</strong></td>
<td><strong>$ 465,000</strong></td>
</tr>
</tbody>
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Other State Funds – SLF
Student Learning Fee

- Campus-Based Mandatory Fee
- Authorized by EO 1049
  - Beginning in 10/11: $20 per AY, increasing $8 per AY, with 33% financial aid set-aside.

- Awards, Guidelines, Proposal Info
  - www.csuchico.edu/slf/

$1,050,000 Revenue Estimate
($350,000) Financial Aid Set-aside
$125,000 Prior Year Carryover
$825,000 Award Amount

16/17 Fee
$68 per AY

$1,050,000 Revenue Estimate
($350,000) Financial Aid Set-aside
$125,000 Prior Year Carryover
$825,000 Award Amount

16/17 Fee
$68 per AY
Self-Support Funds - State

- Revenues must cover expenditures
- Do not receive state support
- Annual debt costs for infrastructure improvements:
  - Housing - $3.9M
  - Parking - $735K

2016/17 Projected Revenues

- Housing: $23M
- Regional & Continuing Education (RCE): $4.9M
- Parking: $1.4M
Auxiliary Organization Funds

- Separate legal entities authorized to provide essential services to CSU educational programs
- Fiduciary responsibility to governing boards

2016/17 Projected Revenues

- AS: $21M
- RF: $41M
- UF: $10M
### Important Budget Terms

**BASE**

- **Definition**: Budget for permanent base personnel and O&E expenses that *recur* annually.
- **Source**: Current Year Operating Fund Budget
- **Examples**: Permanent Salary & Benefits, Utilities/Printing/Supplies, Software Maint Agreements

**ONETIME**

- **Definition**: Funding provided for specified one-time expenses that are *not recurring*.
- **Examples**: Reserves/Carryover, Special Consultants, Capital Projects, Equipment Replacement
CO Allocated One-time Operating Funds in 2016/17

$2,100,000 Deferred Maintenance
- MLIB Waterproofing

$567,000 Student Success
- College Readiness
- Improve Graduation Rates

$1,300,000 Graduation Initiative 2025
Where does the money come from and what are the eligible uses?

UNIVERSITY BUDGET OFFICE

How much money does my department get?

DIVISION/UNIT BUDGET CONTACT

How do we spend the money?

FINANCIAL SERVICES  www.csuchico.edu/fin
Budget and Finance Help

- How can I access the university’s financial information?
  - OpenGov Financial Reporting Transparency
    https://csuchicoca.opengov.com
  - University Funding Sources
    http://www.csuchico.edu/bud/university_funding_sources.shtml
  - Insight Reporting

- Resources
  - Glossary of Budget Related Terms
  - Campus Budget Plans
  - Previous Presentations
    www.csuchico.edu/bud/
Questions?

- Thank you for attending.
- Presentation available on University Budget website.
  www.csuchico.edu/bud/

Jeni Kitchell
University Budget Officer
jkitchell@csuchico.edu