New Chairs Presentation
August 17, 2001

BUDGET

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Provost and Vice President for Academic Affairs

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Vice Provost for Planning and Resource Allocation
Presentation Outline

- Sources of Operating Funds
- Drivers of Operating Funds
- Allocation of Operating Funds
  - Overall Process
  - To Academic Affairs
  - 01-02 CSU Chico
  - 01-02 Academic Affairs
  - AA to Units
  - Units to Departments
- Questions and Answers
Sources of Operating Funds

- General Funds  (State Appropriations)
- Lottery  (State Appropriations)
- Continuing Education  (Auxiliary Enterprises)
- Grants and Contracts  (Research Foundation)
- Advancement  (University Foundation)
Drivers of Operating Funds

General Funds (State Appropriations)
Lottery (State Appropriations)
are enrollment (FTES)
driven
Drivers of Operating Funds

Continuing Education (Auxiliary Enterprises)
(Summer Session; Special Session; Open University; Non-credit Programs; Conferences; Workshops; Distance Education Initiatives = Satellite Network, Two-way TV; On-line; Video-streaming)

is

enrollment (FTES)

and unit/faculty interest
driven
Drivers of Operating Funds

Grants and Contracts (Research Foundation) are faculty and staff driven
Drivers of Operating Funds

Advancement (University Foundation) is university and unit driven
Allocation of Operating Funds
Overall Process

CSU Budget Processes

CSU Trustees' Budget Book
(October xx)

Legislative Analyst and Department of Finance Review
(November-December)

Governor's Budget Proposal
(January xx)

Legislative Analyst Review

CSU Budget Office Planning Numbers for Governor's Budget Allocation
(March xx)

On-going Discussions at Fiscal Administration Committee
(March-April)

CAB Recommendation to Cabinet

Cabinet Recommendations to University Budget Committee
(May xx)

University Budget Committee recommendations to Cabinet
(May xx)

Governor Signs Budget Act
(June xx)

CSU Final Budget Campus Allocations
(July xx)

Cabinet Final Budget Allocations to Vice Presidents
(July-August)

July 26, 2001
August 3, 2001
August 17, 2001
September .. 2001
2001-2002 Incremental Campus Budget:

Enrollment Target 14,250
Projected FTES Growth 170
Marginal Cost for enrollment per FTES $ 6,749
Financial Aids set-aside per FTES 386
Instructional Equipment per FTES ---

Campus Enrollment Allocation $ 1,213,000

Source: CSU Final Budget Allocations
Categories in General Fund Allocations to Academic Affairs:

- Faculty Salaries and Wages (50%)
- Non-faculty, Support Services and Management SW (23%)
- Temporary Help (1%)
- Benefits (17%)
- General Operating Expenses (7.7%)
- Work Study and Work Study Matches (1%)
- Redirects and Reserve Contributions
Allocation of Operating Funds

2001-02 Academic Affairs

2001-2002 Incremental Budget:

Enrollment Growth Allocation $ 963,304

Uses of Allocation:
- Redirects $ 826,623
- Support FTES Growth 255,000
Subtotal 1,081,623

Net for Distribution $ (118,319)
Allocation of Operating Funds

AA to Units

Allocation of Funds within Academic Affairs is a function of:

- Unit Historical Performance (FTES, SFR, WTUs)
- Unit Performance on Provost Goals to the Unit
- University and AA Strategic Priorities
- Legislative and CSU Mandates
Allocation of Operating Funds

AA to Units

Academic Affairs Base Allocations 2000-01

$85,214,695.41
Allocation of Strategic Funds within Academic Affairs is a function of:

- Meeting of FTES Targets
- Use of Previous Strategic Allocations
- Percent Completion of Annual Goals
- Faculty and Staff Development
- Progress on Assessment Plans
- Percent of Faculty in Grants and Contracts
- College/Department Development Efforts
- New Program Development / Use of Information Technology
Allocation of Operating Funds
AA to Units

SBA Performance Based Allocations 2000-01
Colleges: $805,000
Allocation of Operating Funds
AA to Units

SBA Performance Based Allocations 2000-01
Support Units: $102,000
Allocation of Operating Funds

AA to Units

Collective Goals for 2001 – 2002:

- Program Assessment
- Support of New Faculty
- Year-Round-Operation (YRO)
- Faculty Early Retirement Program (FERP)
- Distance Learning
- Drug and Alcohol Abuse
- Recruit Affirmatively
- Workload
- Telling the CSU, Chico Story
Allocation of Operating Funds

Units to Departments

Academic Affairs provides each unit with base and one-time budgets. Allocation of these funds within units varies considerably across units. We suggest you discuss with your Dean.
Questions and Answers