New Chairs Presentation
August 18, 2000

BUDGET

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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
  - 00-01 CSU Chico
  - 00-01 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
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)

FAC 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)

CSUC Initial Review of Budget Book and FTES Target
(November-December)

CSUC Budget Office Preliminary Budget Analysis and Planning
(January-February)

Allocation of Operating Funds
Overall Process
2000-2001 Incremental Campus Budget:

- Enrollment Target: 14,080
- Projected FTES Growth: 480

Marginal Cost for enrollment per FTES: $6,800
Financial Aids set-aside per FTES: 346
Instructional Equipment per FTES: 127

Campus Enrollment Allocation: $3,037,000

Source: Governor’s Budget Allocations
Allocation of Operating Funds to Academic Affairs

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

00-01 Academic Affairs

2000-2001 Incremental Budget:

Enrollment Growth Allocation $2,595,000

Uses of Allocation:

CMS $1,149,113
Support FTES Growth 720,000
EI to CME Base 285,712
Support MSW $110,000 2,264,825

Net for Distribution $330,175
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 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

Units to Departments

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