

Guide to Navigating and Printing the Budget Worksheets

1. Overview:

There are seven Tabs across the bottom of this workbook.
To access the individual worksheets, simply select the tab you wish to view at the bottom of the page below. If the Tab is not visible, use the ► icon located in the lower left corner before the Tabs to scroll through the Tabs.

2. Contents:

Tab #	Label	Description
Tab 1	Instructions	Guide to Accessing and Printing the Worksheets
Tab 2	Cabinet 4-24-03	Review of 5/16/03 UBC Presentation. Represents the 5:10 Model and Budget as it was know at that time.
Tab 3	Cabinet Details I	Review of 5/16/03 UBC Presentation. Provides the detail of increases and reductions in the Budget as it was know at that time.
Tab 4	FAC Model 1	Revised 5:10 model updated to Chico's Final Budget.
Tab 5	Update Details II	Detail of the Final Budget increases and decreases.
Tab 6	Ex II-Off Alloc Change	Exhibit II from the campus Budget Plan. Provides a view of the campus budget by the officer and centrally managed components.
Tab 7	Ex I-Co & Campus Sumry	Exhibit I from the campus Budget Plan. Provides the highest level view of the campus budget as received from the Chancellor's Office.

3. Printing Instructions - All Spreadsheets:

To print the entire workbook, from the File Menu, select Print.
In the lower left section of the Print Menu you will find a "Print what" selection. Select the "Entire workbook" button if you want to print all seven worksheets.

4. Printing Instructions - Individual Spreadsheet:

If you wish to print only one worksheet, select the appropriate tab to activate that worksheet and accept the default "Print what" selection of "active sheet(s).

5. How to read these spreadsheets:

To follow the key funding changes throughout this series of worksheets, you will find that each worksheet has the key dollar figures highlighted in yellow. This will help transition from one spreadsheet to the next as you first encounter the total amount of reduction or increase on one spreadsheet followed by the detail of the components that make up the totals. The totals on each spreadsheet will be highlighted in yellow as a guide to reading the various spreadsheets.

Governor's Budget Basis - 2003-04
California State University, Chico Impact
Cabinet Approved 4/24/03



FTEs Target	14,646
FTE 2% L-Window	14,353
FTE Projection	14,280
IND Projection	15,955

	CSU, Chico Impact	PRES	PROVOST	VPBF	VPUASA	Subtotal
Final Baseline 2002-03	\$ 120,366,235	\$ 540,391	\$ 94,499,583	\$ 16,296,827	\$ 9,029,434	\$ 120,366,235
			78.9%	13.6%	7.5%	100.0%
All Faculty Salary/Benefits	\$ 53,273,589	\$ -	\$ 53,273,589	\$ -	\$ -	\$ 53,273,589
Non Faculty Salary/Benefits, OEE (computational baselines)	\$ 67,092,646	\$ 540,391	\$ 41,225,994	16,296,827	9,029,434	\$ 67,092,646
	\$ 120,366,235	\$ 540,391	\$ 94,499,583	\$ 16,296,827	\$ 9,029,434	\$ 120,366,235
% Non Faculty		0.8%	61.4%	24.3%	13.5%	100.0%
General Fund Adjustments						
Total GF Increases	\$ 5,983,100					\$ 5,983,100
Total GF Decreases	\$ (15,924,377)					\$ (15,924,377)
Net Change	\$ (9,941,277)					\$ (9,941,277)
Reduction - Faculty	(2,663,679)		(2,663,679)			(2,663,679)
Reduction - Non Faculty/OEE	(7,277,598)	(58,617)	(4,471,819)	(1,767,731)	(979,431)	(7,277,598)
Total Reduction by Officer	\$ (9,941,277)	\$ (58,617)	\$ (7,135,499)	\$ (1,767,731)	\$ (979,431)	\$ (9,941,277)
	-8.3%	-10.8%	-7.6%	-10.8%	-10.8%	-8.3%
% Chg in Faculty			-5.00%			-5.00%
% Chg Non Faculty/OEE		-10.85%	-10.85%	-10.85%	-10.85%	-10.85%
% ChgTotal		-10.85%	-7.55%	-10.85%	-10.85%	-8.26%

5.00%
Parm for cell D21
L1=% reductn Faculty, 0 or blank = default
Default
\$ (2,345,200)
-4.40%

0.00%
Parm for cell D17
L16 = addtl reduction over Gov Budget
Default
\$ (18,593,782)
\$ 2,669,405



Governor's Budget 2003-04
California State University Impact



	<i>General Fund Increases</i>	<i>Governor Davis</i>	<i>CSU Version</i>	<i>CSU, Chico Impact</i>	<i>CSU, Chico Update</i>
A	Additional Fee Funding	258,497,000	142,000,000	5,820,600	5,033,600
B	Enrollment Growth	150,880,000	45,000,000	949,500	949,500
C	GF Increase in PERS costs	68,074,000			
D	GF Increase for Annuitant Benefits	1,064,000			
E	GF Increase for Lease Revenue Costs	1,143,000			
F	Total GF Increases	\$ 479,658,000	\$ 187,000,000	\$ 6,770,100	\$ 5,983,100
	General Fund Reductions				
G	GF Unallocated Base Reductions	(24,000,000)	(24,000,000)		
H	In Student Services	(53,197,000)	(53,197,000)	(2,463,000)	(2,463,000)
I	In Academic & Institutional Support	(58,091,000)	(58,091,000)	(2,585,000)	(2,585,000)
J	In Outreach Funding	(12,596,000)	(12,596,000)	(61,800)	(61,800)
K	In CalTeach Funding	(2,000,000)	(2,000,000)		
L	In Bilingual Teacher Recruitment	(2,000,000)	(2,000,000)		
M	In Public Service Funding	(450,000)	(450,000)		
N	Additional Unallocated Base Reductions	(118,752,000)	(118,752,000)	(6,609,000)	(3,919,500)
O	Change in SFR 18.9 to 19.9	(53,542,000)	(53,542,000)	(2,345,200)	(2,345,200)
P	In Student Fellows Program Funding	(1,444,000)	(1,444,000)		
Q	Mandatory Cost Funding Increase		(78,609,000)	(3,549,877)	(3,549,877)
R	Permanent Reduction Long-term Needs		(43,000,000)		
S	Campus Increased Costs Contingency			(1,000,000)	(1,000,000)
T	Total GF Decreases	\$ (326,072,000)	\$ (447,681,000)	\$ (18,613,877)	\$ (15,924,377)
U	Budget Reduction	\$ 153,586,000	\$ (260,681,000)	\$ (11,843,777)	\$ (9,941,277)

FINAL BUDGET VERSION

2003/04 Budget Year Only

Agreement should be reached that future early estimates of budget impacts using "unfunded mandatory costs" should be held separately and treated base on an estimate of actual costs, not a percentage distribution model. This allows for collective bargaining costs being appropriately applied where the bargo unit employees reside. **The 5%/10% (2:1 ratio) model was agreed on for the fiscal year 2003-04 only.**



Final Budget Basis - 2003-04

> **Mid Year Reduction Deducted from 2002-03 Baselines**

California State University, Chico Im

Cabinet Approved Model

	CSU, Chico Impact	PRES	PROVOST	VPBF	VPUASA	Subtotal
Final Baseline 2002-03 - All	\$ 125,802,357	\$ 559,057	\$ 99,005,067	\$ 16,876,603	\$ 9,361,629	\$ 125,802,357
			79.05%	13.48%	7.47%	100.0%
All Faculty Salary/Benefits	\$ 57,067,240	\$ -	\$ 57,067,240	\$ -	\$ -	\$ 57,067,240
Non Faculty Salary/Benefits, OEE (computational baselines)	\$ 68,735,117	\$ 559,057	\$ 41,937,827	16,876,603	9,361,629	\$ 68,735,117
% Non Faculty	\$ 125,802,357	\$ 559,057	\$ 99,005,067	\$ 16,876,603	\$ 9,361,629	\$ 125,802,357
		0.8%	61.0%	24.6%	13.6%	100.0%
General Fund Adjustments						
GF Increases	\$ 6,633,600					\$ 6,633,600
GF Decreases-Inclgd Mandatory Cost Increases	\$ (17,123,873)					\$ (17,123,873)
Net Change	\$ (10,490,273)					\$ (10,490,273)
Reduction - Faculty	\$ (3,081,631)		(3,081,631)			\$ (3,081,631)
Reduction - Non Faculty/OEE	\$ (7,408,643)	(60,258)	(4,520,286)	(1,819,052)	(1,009,047)	\$ (7,408,643)
Total Reduction by Officer	\$ (10,490,273)	\$ (60,258)	\$ (7,601,917)	\$ (1,819,052)	\$ (1,009,047)	\$ (10,490,273)
% Chg in Faculty			-5.4%			-5.4%
% Chg Non Faculty/OEE		-10.8%	-10.8%	-10.8%	-10.8%	-10.8%
% ChgTotal		-10.8%	-7.7%	-10.8%	-10.8%	-8.3%

5.40%
Parm for cell D20
L1=% reductn Faculty, 0 or blank = default
Default
\$ (2,345,200)

Ratio NonFacOEE/Fac 2.00

Enrollment Information	Budget			Actual/Projected		
	Academic Year	YRO	Total	Academic Yr.	YRO	Total
FTE	14,345	301	14,646	13,759	273	14,031
Ratio FTE/Individuals	89.65%	28.12%		90.44%	28.12%	
Individuals	16,001	1,070	17,071	15,213	969	16,182
Ratio Paying Indv./Total Indv.	94.22%	98.50%		94.22%	98.50%	
Total Paying Individuals	15,076	1,054	16,131	14,333	954	15,288



California State University, Chico Impact General Fund Adjustment Analysis

General Fund Increases				Comment
Enrollment Growth	\$	949,500		B 03-04; Attachment B
1% enrolment distribution		94,000		B 03-04; Attachment C
Full-year of 02-03 Fee Increase (Net)		1,140,000		B 03-04; Attachment C: 2,320,000 - 1,180,000
4% enrollment growth		45,000		B 03-04; Attachment C
25%-20% Fee increase		5,896,000		B 03-04; Attachment C
5% Supplemental		1,319,000		B 03-04; Attachment C
SUG Set Asides	\$	(2,809,900)		B 03-04; Attachment B; 3,202,900 - 393,000 (02-03)
Subtotal		6,633,600		
General Fund Decreases				
Increase Student/Faculty Ratio	\$	(2,345,200)		Attachment D
Reduce Student Services		(2,463,000)		Attachment D
Reduce Academic & Instit Support		(2,585,000)		Attachment D
Reduce EOP & CSU Outreach		(61,800)		Attachment D
Unallocated Reductions (May Revise)		(3,919,500)		Attachment D; 6,609,000 minus 2,689,500 taken as permanent midyear reduction
	\$	(11,374,500)		B 03-02 Governor Budget Reductions; 11,375,000 + 2,689,000 = 14,064,000
Additional Unallocated Reductions (Aug)		(1,847,900)		Attachment D: 949,500+879,000+19,400.
	\$	(13,222,400)		Attachment A of B 03-04; details on Attachment D; 13,222,000 + 2,689,000 = 15,911,900.
Campus Increased Costs		(960,108)		Exhibit IV; 8/6/2003 preliminary draft; to be discussed; 100,000 for UA deleted; subject to review of risk premiums
Campus Centralized Base Reductions		393,691		Recommended by FAC 8-27-03 (Includes lowering of risk pool deductible reserve and CMS).
Subtotal		(566,417)		
Overall Subtotal		(13,788,817)		
Other General Fund Decreases				
Mandatory Cost Increases Funding		(3,335,056)		This is a very rough estimate; actuals will vary by officer by union
Grand Total GF Decreases	\$	(17,123,873)		
Budget Reduction	\$	(10,490,273)		

10/15/2003