

University

CSUC FINAL BUDGET 2003 - 2004

Budget

GOVERNOR BUDGET 2004 - 2005

Committee

CSUC PROPOSED BUDGET 2004 - 2005

April 14, 2004

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 based on an estimate of actual costs, not a percentage distribution model. This allows for collective bargaining costs being appropriately applied where the bargaining 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%
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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



Governor's January Budget
2004-05 CSU General Fund Adjustments

	1-10-2004	2-23-2004	3-26-2004	
Restoration of 2003-04 One-Time Cut	69,500,000			
Increase Counseling for Fresh Enrolling at CCC	1,900,000	1,900,000		
Eliminate Outreach and EOP Programs	(52,000,000)			
7.5% Reduction in Academic and Institutional Support	(52,554,000)			
Defer 10% of CMS implementation	(6,000,000)			
Increase SFR by factor of 1.0	(53,516,000)			
Eliminate Support of Excess Units	(24,402,000)			
Reduce New Fresh Enrollment by 10%	(21,062,000)			
Reduce Enrollment by 5% - 16,747 FTES		(83,668,000)	(3,813,000)	
7.5% Reduction in CO Administration and Programs		(6,442,000)		
CSU Unallocated Pro-rata Adjusted GF Reduction		(49,924,000)	(2,253,000)	
Unallocated Budget Reductions	(23,033,000)	(23,033,000)	(3,199,000)	Net remaining reductions; not included new space
Reduce GF to Reflect 10% Increase in Undergrad Fee	(31,730,000)	(31,730,000)		
Reduce GF to Reflect 40% Increase in Graduate Fee	(33,948,000)	(33,948,000)		
Reduce GF to Reflect 20% Increase in Nonresident Fee	(12,816,000)	(12,816,000)		
Subtotal	(239,661,000)	(239,661,000)	(9,265,000)	
Unfunded 04-05 Mandatory Costs				
Full Funding for faculty SSI		(9,500,000)	(1,803,038)	Faculty SSI plus Benefits
Health Benefit Rate Increase		(25,980,000)		
New Space		(3,101,000)		
Insurance Costs		(14,958,000)	(479,739)	
Energy Costs Increase		(3,936,000)	(177,120)	
University Police Department			(100,000)	
Subtotal Unfunded Mandates		(57,475,000)	(2,559,897)	
Fee Increases, less Financial Aid		74,594,000	2,665,400	
Total General Fund Adjustments	(239,661,000)	(222,542,000)	(9,159,497)	



California State University, Chico
2004-2005 Proposed Model: Protect Instruction

4-14-2004

	CSU, Chico Impact	PRES	PROVOST	VPBF	VPUASA	Subtotal
Final Baseline 2003-04 - All	\$ 124,948,212	\$ 541,607	\$ 99,154,488	\$ 16,256,447	\$ 8,995,670	\$ 124,948,212
			79.70%	13.07%	7.23%	100.0%
All Faculty Salary/Benefits	\$ 57,500,000	\$ -	\$ 57,500,000	\$ -	\$ -	\$ 57,500,000
Non Faculty Salary/Benefits, OEE (computational baselines)	\$ 67,448,212	\$ 541,607	\$ 41,654,488	16,256,447	8,995,670	\$ 67,448,212
% Non Faculty	\$ 124,948,212	\$ 541,607	\$ 99,154,488	\$ 16,256,447	\$ 8,995,670	\$ 124,948,212
		0.8%	61.8%	24.1%	13.3%	100.0%

5.00%
Parm for cell D20
L1=% reductn Faculty, 0 or blank = default
Default
\$ (2,345,200)

General Fund Adjustments						
Fee Increases	\$ 2,665,400					\$ 2,665,400
GF Net Decreases	\$ (9,265,000)					\$ (9,265,000)

Net Change						
Reduction - Faculty	(2,875,000)		(2,875,000)			(2,875,000)
Reduction - Non Faculty/OEE	(3,724,600)	(29,908)	(2,300,229)	(897,707)	(496,756)	(3,724,600)
Total CSU Reduction by Officer	\$ (6,599,600)	\$ (29,908)	\$ (5,175,229)	\$ (897,707)	\$ (496,756)	\$ (6,599,600)

Campus GF Adjustments						
Redirect In / Out	(756,859)		\$ (603,363)	\$ (98,686)	\$ (54,810)	(756,859)
Mandatory Cost (SSI & Health Benefits)	(1,803,039)	(2,918)	(1,419,813)	(201,939)	(178,369)	(1,803,039)
Total Campus Reduction by Officer	(2,559,898)	(2,918)	(2,023,176)	(300,625)	(233,179)	(2,559,898)

Total Reduction by Officer						
	\$ (9,159,498)	\$ (32,826)	\$ (7,198,405)	\$ (1,198,332)	\$ (729,935)	\$ (9,159,498)

% Chg in Faculty			-5.00%			-5.00%
% Chg Non Faculty/OEE		-5.52%	-5.52%	-5.52%	-5.52%	-5.52%
% Chg Campus Adjustments		-0.54%	-2.04%	-1.85%	-2.59%	-2.05%
% Chg Total		-6.06%	-7.26%	-7.37%	-8.11%	-7.33%

Ratio NonFacOEE/Fac
1.10

Dedicated Redirect-In			
New Space			180,600
UPD			100,000