



California State University, Chico
2006/2007 Sources and Uses of Funds
(Governor's Budget B 06-01)

Sources

CSU Changes to Base

Allocated State Support Budget	107,406,300	5,899,310	
Total State Support Change			5,899,310
State University Fee	40,343,000	754,000	
Non-Resident Tuition	2,864,410	0	
Other Campus Receipts	5,821,947	0	
Total Campus Revenue Adjustment	49,029,357		754,000
Total 2005/06 Base Budget	156,435,657		6,653,310

Total Sources

6,653,310

Uses

Mandates or Pass Through Base Adjustments

Health Benefits	910,000	
SSI Costs	171,200	
Energy Cost Increase	190,800	
New Space	1,089,000	
2005/06 Retirement	(933,000)	
Financial Aid (SUG)	321,800	
Financial Aid Offset	(754,000)	
Compensation	3,175,000	
Long Term Needs	110,500	
Audit	(21,600)	
Interest	(203,390)	
Total Mandated or Pass Through Base Adjustments		4,056,310

Total Uses

4,056,310

Net Base Budget Available for 2006/07 Unmet Needs

2,597,000



California State University, Chico
2006/2007 Governor's Budget Changes
(B 06-01 and B 06-02)

	Governor's Budget		Final Budget		Net Change Governor's to Final Budget
		FTES Target		FTES Target	
2005/06 General Fund Budget					
2005/06 Final Budget	156,435,657	14,665	156,435,657	14,665	
2005/06 Retirement Adjustment	(933,000)		(933,000)		
Revised 2005/06 General Fund Base Budget	155,502,657		155,502,657		
2006/07 Base Budget Adjustments					
Pass Through Base Adjustments					
Mandatory Costs					
Health Benefits	910,000		910,000		0
SSI Costs	171,200		171,200		0
Energy Cost Increase	190,800		190,800		0
New Space	1,089,000		1,089,000		0
Subtotal, Mandatory Costs	2,361,000		2,361,000		
Financial Aid (SUG)	321,800		(85,300)		(407,100)
Restore Outreach Funding	0		316,400		316,400
Compensation	3,175,000		3,897,000		722,000
Long Term Needs					
Deferred Maintenance	110,500		110,500		0
Total Pass Through Base Adjustments	5,968,300		6,599,600		631,300
Discretionary Base Adjustments					
Enrollment Funding	2,597,000	221	2,437,000	221	(160,000)
General Fund Fee Offset	0		(615,000)		(615,000)
Financial Aid Offset/Fee Buyout	(754,000)		0		754,000
Chancellor's Office Chargebacks					
Audit	(21,600)		(21,600)		0
Interest	(203,390)		(203,390)		0
Subtotal, Chargebacks	(224,990)		(224,990)		
Total Discretionary Base Adjustments	1,618,010		1,597,010		(21,000)
Total Budget Adjustments	7,586,310		8,196,610		610,300
Total General Fund Budget	163,088,967		163,699,267		610,300
Reimbursements	10,000,000		10,000,000		
Total, 2006/07 Campus Budget	173,088,967	14,886	173,699,267	14,886	



California State University, Chico

2006/2007

Summary of Unmet Needs

▶ Advancement - Part of multi-year plan to reach \$1.5 million in base	400,000
▶ Alcohol Task Force - Adds to 05/06 base of \$59,000 for project considerations in 06/07	100,000
▶ Wildcat Activity Center - Advance on \$5 million fund raising	320,000
▶ GAAP Accountants - Unfunded system mandate for two GAAP Accountants	150,000
▶ Student Fee Shortfall - Projected shortfall in State University Fee	2,361,174
▶ Space Rental - Fund projected increase in off-campus rental space	60,000
▶ Energy Increase - Fund projected shortfall in electrical and gas increases	59,200
▶ University Police - Final year of a 4-year commitment to increase UPD staffing levels	100,000
▶ Health Benefit Shortfall - Marginal Cost funding for Enrollment includes benefits for new hires	6,135
▶ Staff Council - Fund increased staffing costs	11,867
▶ Special Event Funding - Establish base budget for approved special event funding	<u>32,000</u>
Total Unmet Needs	3,600,376



California State University, Chico
2006/2007
Summary of Unmet Needs

	Proposed Funding Source				
	2006/07 Budget	2006/07 Reserves	2006/07 Redirect	2006/07 Not Funded	
▶ Advancement - Part of multi-year plan to reach \$1.5 million in base	400,000		180,000		_1/
▶ Greek Life Task Force - Adds to 05/06 base of \$59,000 for project considerations in 06/07	100,000		100,000		_1/
▶ Wildcat Activity Center - Advance on \$5 million fund raising	320,000		320,000		_1/
▶ GAAP Accountants - Unfunded system mandate for two GAAP Accountants	150,000		150,000		_1/
▶ Student Fee Shortfall - Projected shortfall in State University Fee	2,361,174	1,180,587	1,180,587		_2/
▶ Space Rental - Fund projected increase in off-campus rental space	60,000			60,000	
▶ Energy Increase - Fund projected shortfall in electrical and gas increases	59,200			0	_3/
▶ University Police - Final year of a 4-year commitment to increase UPD staffing levels	100,000			100,000	
▶ Health Benefit Shortfall - Marginal Cost funding for Enrollment includes benefits for new hires	11,292			6,135	
▶ Staff Council - Fund increased staffing costs	11,867			11,867	
▶ Special Event Funding - Establish base budget for approved special event funding	32,000			32,000	
Total Unmet Needs	3,605,533	1,180,587	1,930,587	210,002	0
Source:					
Discretionary Budget		1,597,010			
FAC Reserves - Return of \$1.5 million reallocated to VPs in 2005/06			0		
FAC Base Reserves			1,168,074		
Redirect from Officers					
79.07% Provost				166,049	
13.38% VPBF				28,098	
5.90% VPSA				12,390	
1.65% VPUA				3,465	
Uncommitted Balance Available		416,423	(762,513)	0	

_1/ Multi-year approach. Reevaluate in year 2 (2007/08) for base budget funding
 _2/ Multi-year approach with 50% funded in year 1 (2006/07)
 _3/ Recommend to Cabinet to enlist campus support in an effort to reduce energy consumption.