

The background of the slide is a grayscale image of a stack of coins, likely quarters, with the word "QUARTER" visible on some of them. The coins are stacked and slightly offset, creating a sense of depth. A dark maroon horizontal band runs across the middle of the slide, containing the text.

**CSU, Chico**

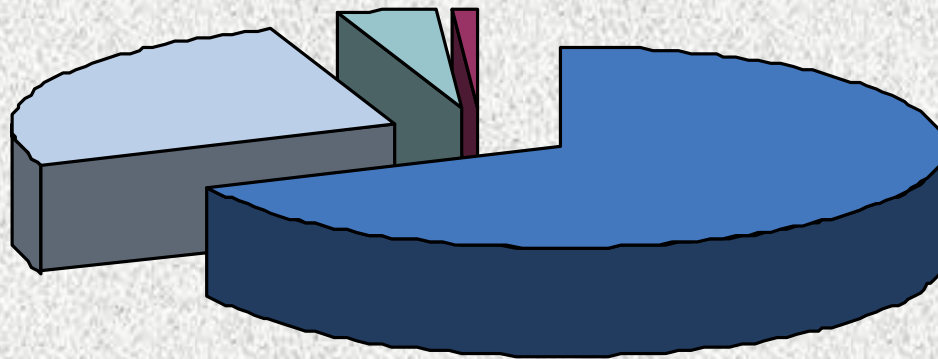
**Key Financial Indicators**

**As of June 30, 1998**

**1999 • Vice President for Business and Finance**

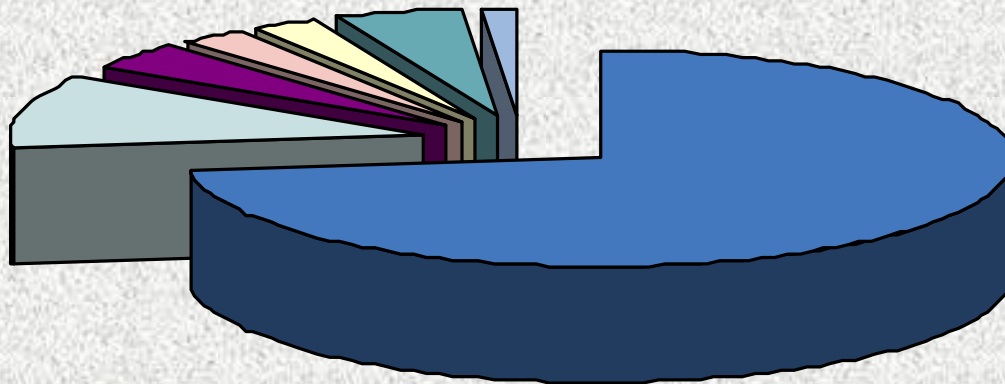
# Major Sources of Operating Funds

	1996/1997		1997/1998	
State Appropriations	\$78,880,196	67.3%	\$87,844,986	68.7%
Student Fees	\$32,062,494	27.3%	\$33,163,594	26.0%
Sales and Service of Auxiliary Enterprises	\$ 5,109,724	4.4%	\$ 5,417,163	4.2%
Other Income	\$ 1,191,306	1.0%	\$ 1,366,847	1.1%

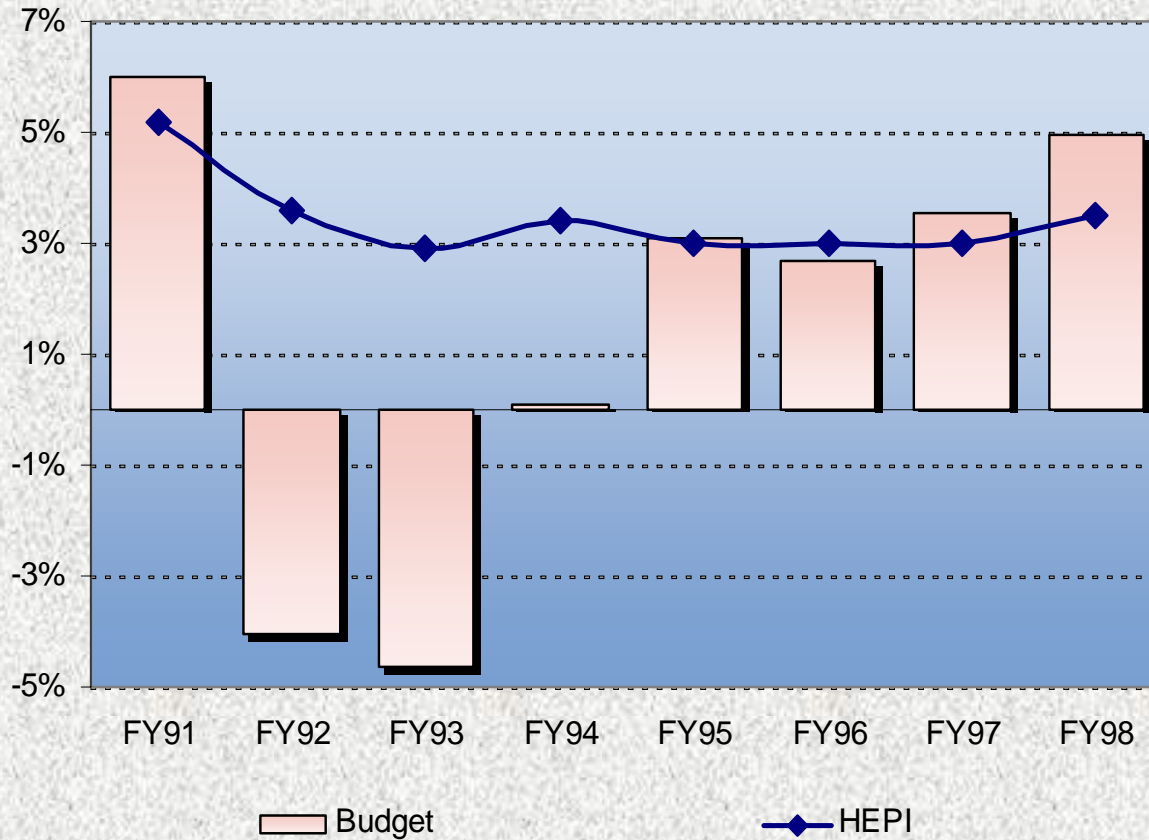


## Major Uses of Operating Funds

	1996/1997		1997/1998	
● Compensation	\$91,127,119	73.2%	\$93,323,187	73.1%
○ Supplies & Services	\$14,194,157	11.4%	\$14,684,052	11.5%
● Auxiliary Enterprise Expenditures	\$4,626,380	3.7%	\$4,697,065	3.7%
○ Utilities & Insurance	\$3,542,014	2.8%	\$3,737,980	2.9%
● Capital Expenditures & Special Repairs	\$2,885,408	2.3%	\$3,064,509	2.4%
● Student Grants & Scholarships	\$6,676,740	5.4%	\$6,285,154	4.9%
● Communication	\$1,487,638	1.2%	\$1,940,739	1.5%



# Annual Change in Operating Budget as Compared to HEPI



# Resource Control Ratio

	FISCAL YEAR			
	1995	1996	1997	1998
State Appropriation	67.36%	69.93%	71.77%	71.08%
Student Fees	29.20%	26.82%	27.06%	26.84%
Investment Income	0.25%	0.47%	0.43%	0.61%
Other	3.19%	2.78%	0.74%	1.47%

Formula: 
$$\frac{\text{Revenues by Source}}{\text{Total Current Unrestricted Fund Revenues}}$$

	(in Millions)	FISCAL YEAR	
		1997	1998
State Appropriation	\$	85.02	\$ 87.84
Student Fees	\$	32.06	\$ 33.16
Investment Income	\$	0.51	\$ 0.76
Other	\$	0.27	\$ 1.21

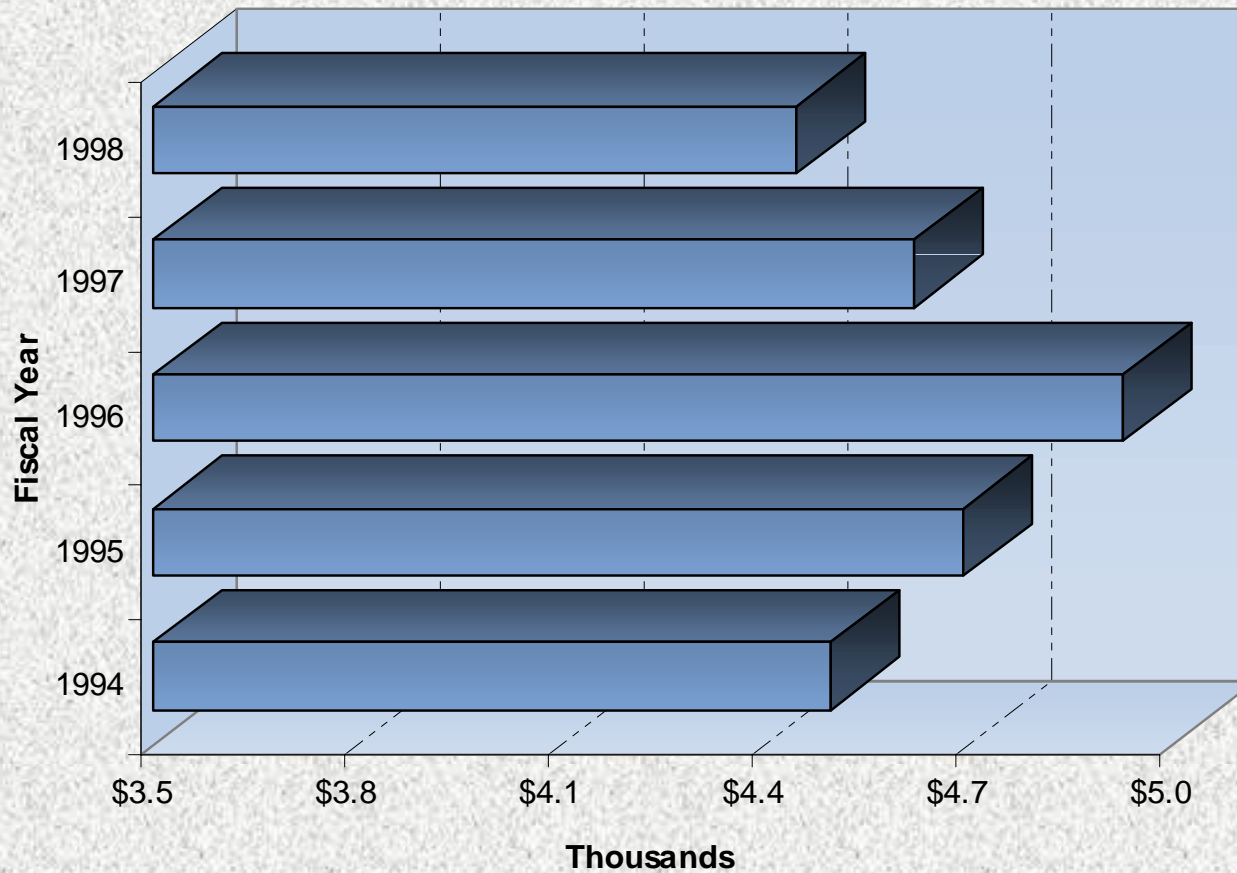
# Expenditure Allocation Ratio

	FISCAL YEAR			
	1995	1996	1997	1998
Instruction and Academic Support	63.67%	62.48%	62.57%	62.34%
Public Service	0.01%	0.04%	0.01%	0.00%
Student Services	9.70%	9.81%	10.07%	9.54%
Operation and Maintenance of Plant	8.46%	9.67%	9.05%	8.61%
Institutional Support	10.88%	10.84%	11.03%	12.01%
Student Grants and Scholarships	6.56%	5.85%	5.57%	5.11%
Mandatory Transfers	0.72%	1.31%	1.70%	2.39%

Formula: 
$$\frac{\text{Expenditure by Program}}{\text{Total E\&G Expenditures}}$$

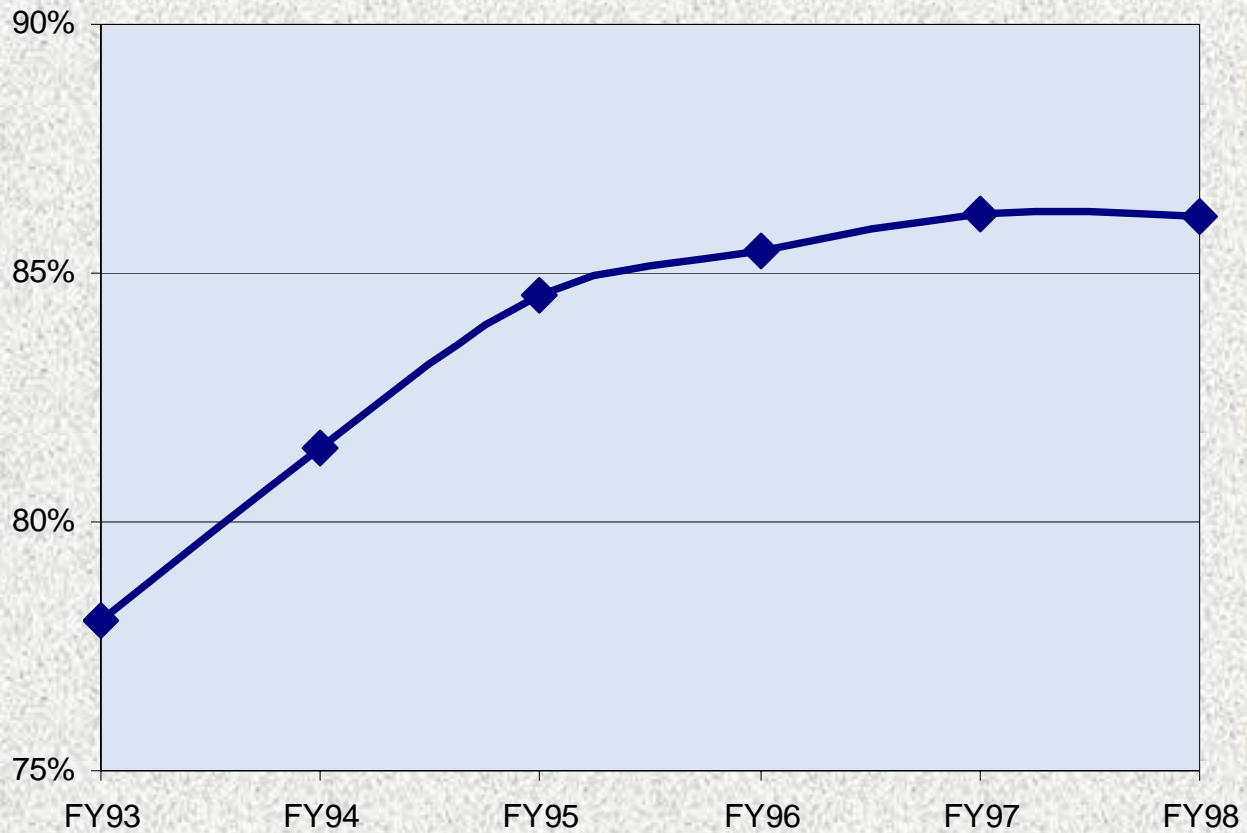
	(in Millions)	FISCAL YEAR	
		1997	1998
Instruction and Academic Support	\$	75.02	\$ 76.70
Student Services	\$	12.08	\$ 11.73
Operation and Maintenance of Plant	\$	10.86	\$ 10.60
Institutional Support	\$	13.23	\$ 14.78
Student Grants and Scholarships	\$	6.68	\$ 6.29
Mandatory Transfers	\$	2.03	\$ 2.93

# Instructional Expenditures per Student FTE



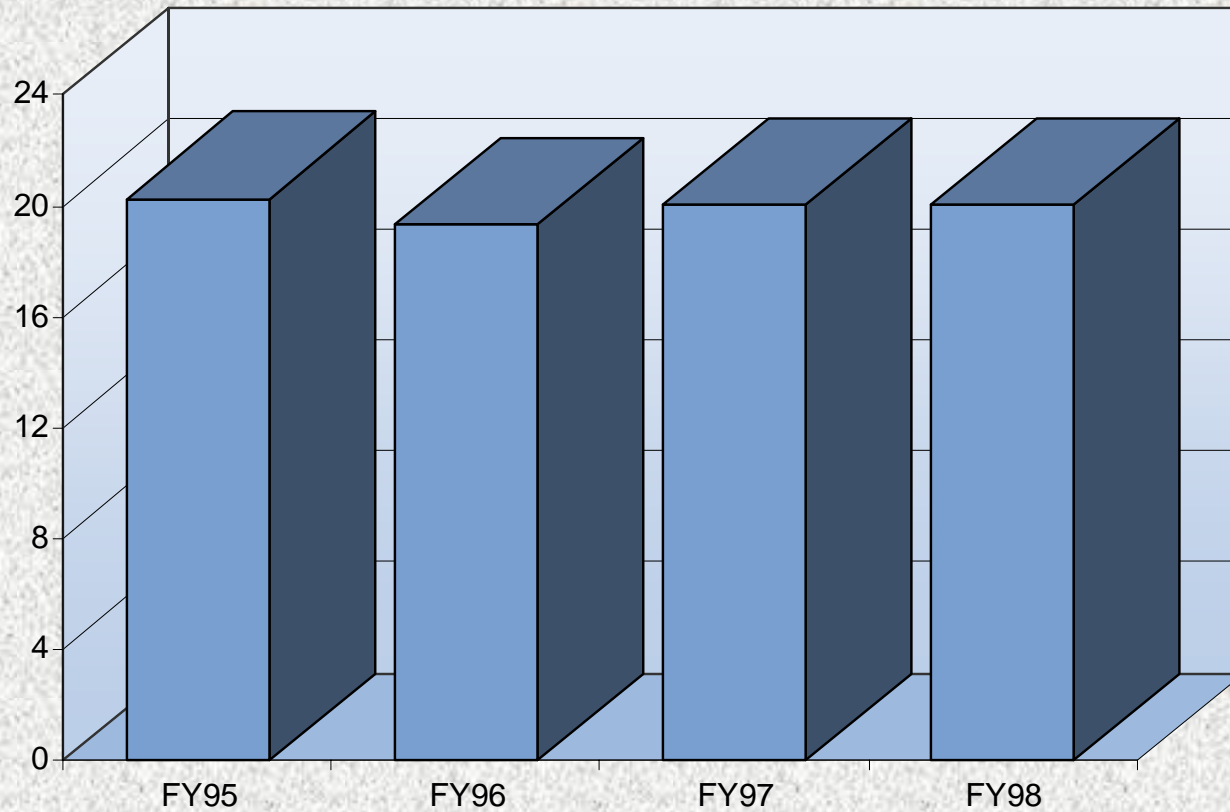
Formula: 
$$\frac{\text{Instructional Expenditures}}{\text{Annualized Census Date FTE Students}}$$

# Percent of Tenured Full-Time Faculty to Total Full-Time Faculty



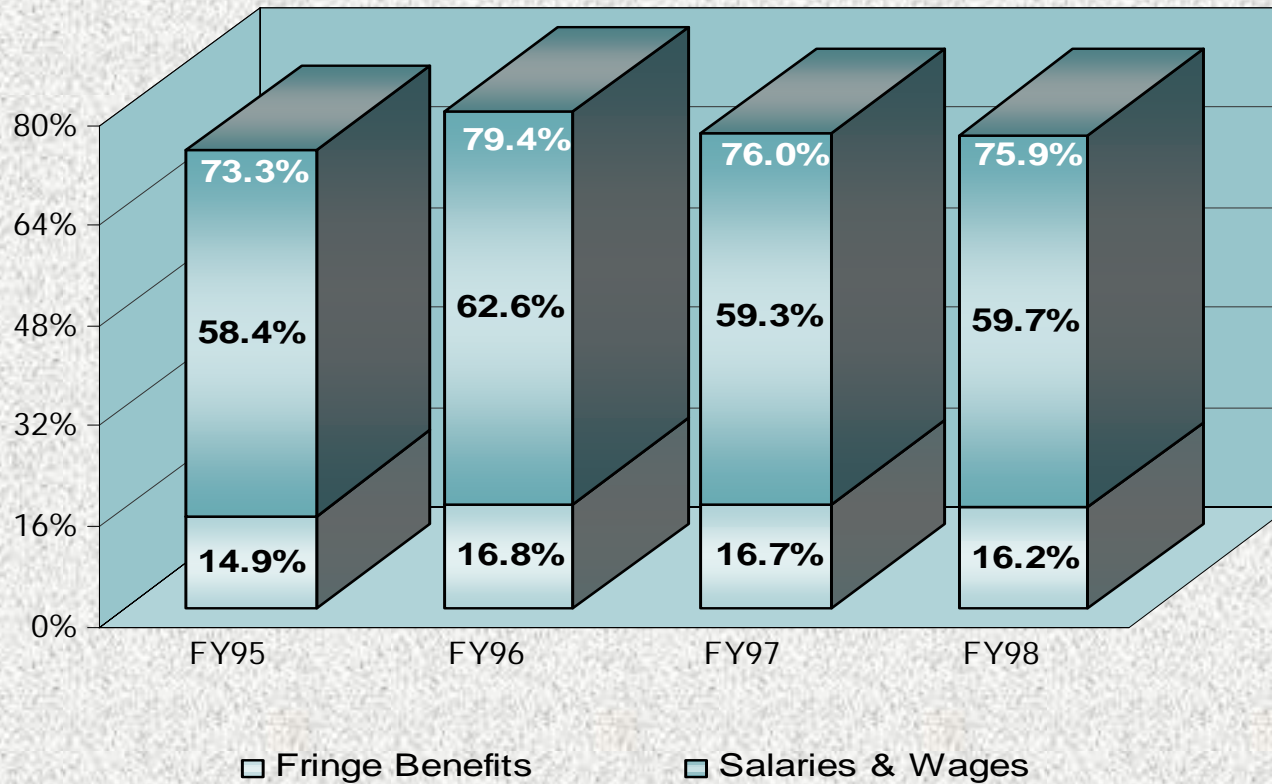
Formula:  $\frac{\# \text{ Tenured Full-Time Faculty}}{\# \text{ Total Full-time Faculty}}$

# Student/Faculty Ratio



Formula: 
$$\frac{\text{Annualized Census Date FTE Students}}{\text{Budgeted FTE Faculty}}$$

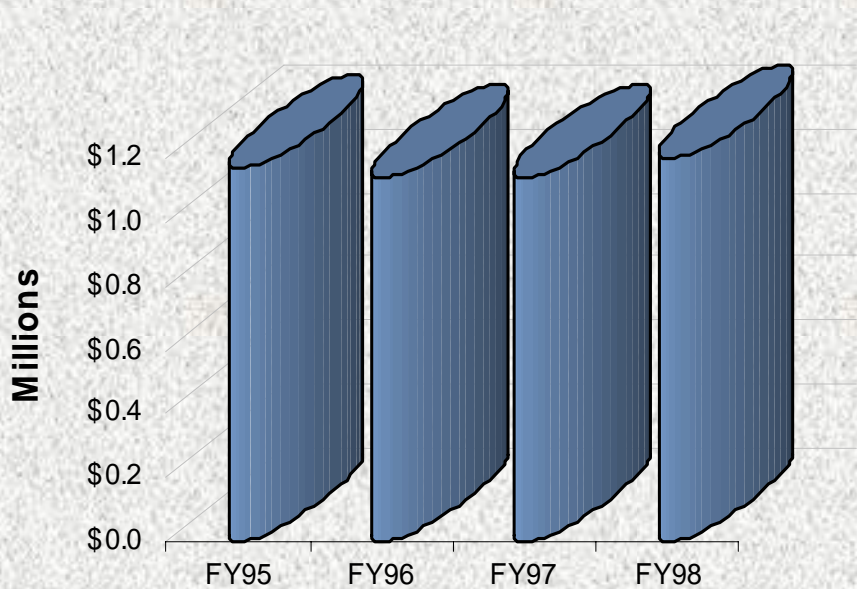
# Compensation Costs as a % of E&G Expenditures



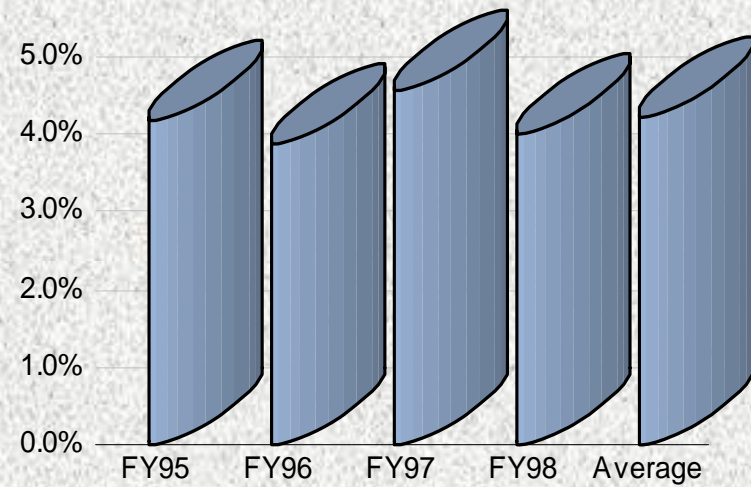
(in Millions)	FISCAL YEAR			
	1995	1996	1997	1998
Total Compensation Costs	\$ 80.13	\$ 89.69	\$ 91.13	\$ 93.32
Total Salaries	\$ 63.86	\$ 70.67	\$ 71.12	\$ 73.39
Total Benefits	\$ 16.27	\$ 19.02	\$ 20.01	\$ 19.93

# Library Resources

## Library Acquisitions Expenditures



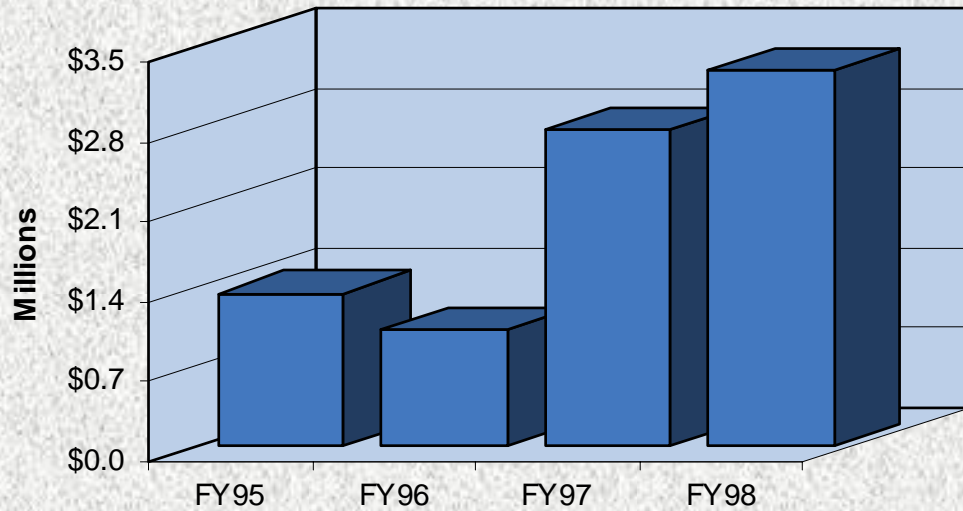
## Library Expenditures as a % of Total E&G Expenditures



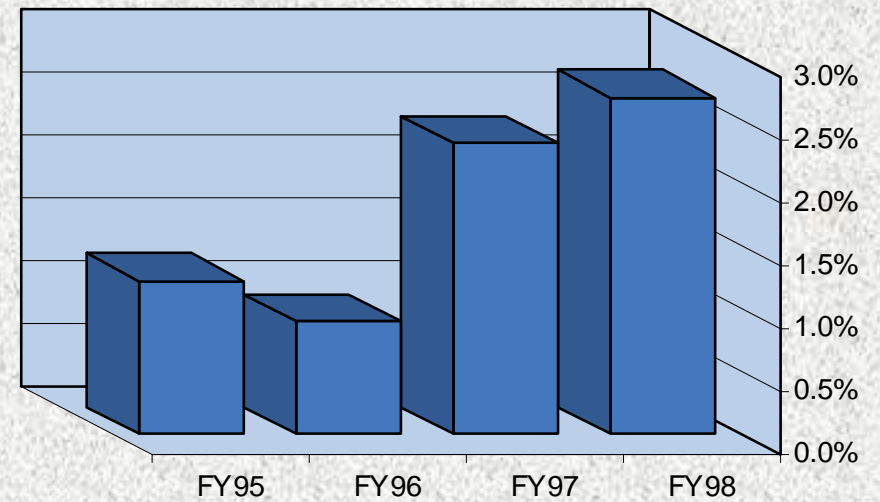
Formula: 
$$\frac{\text{Library Expenditures}}{\text{Total E\&G Expenditures}}$$

# E&G Computer Equipment Expenditures

Amount of E&G Computer Equipment Expenditures



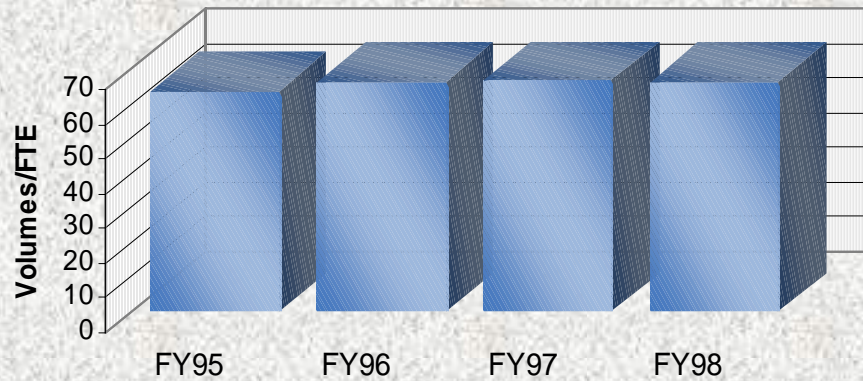
Computer Equipment Expenditures as a % of Total E&G Expenditures



Formula: 
$$\frac{\text{Computing Equipment Expenditures}}{\text{Total E\&G Expenditures}}$$

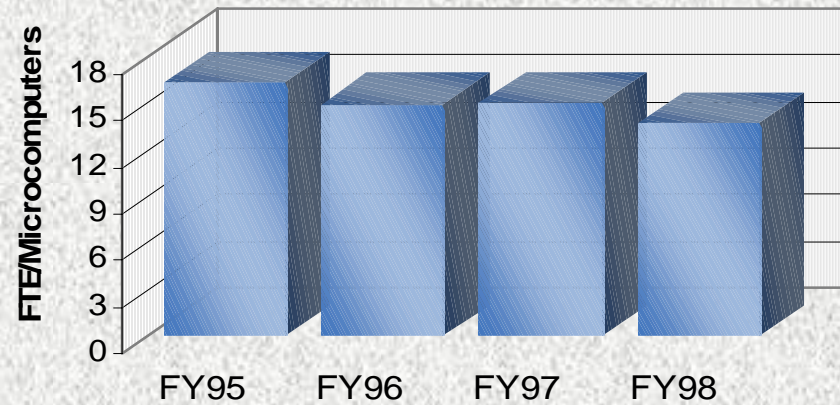
# Information Capital

## Books, Periodical, Serials Volumes Per Student FTE



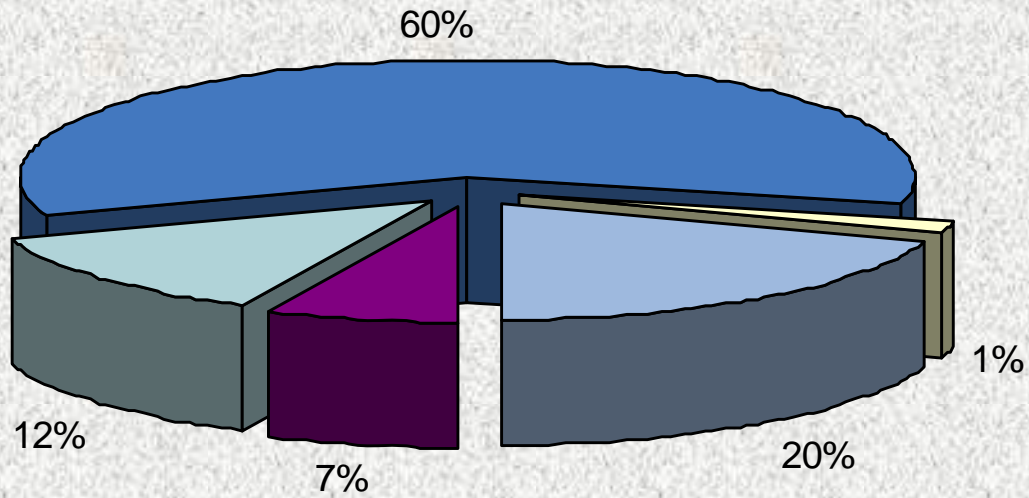
Formula:  $\frac{\text{\# of Books, Serials, \& Periodicals Volumes}}{\text{Annualized Census Date FTE Students}}$

## FTE Students per Microcomputer



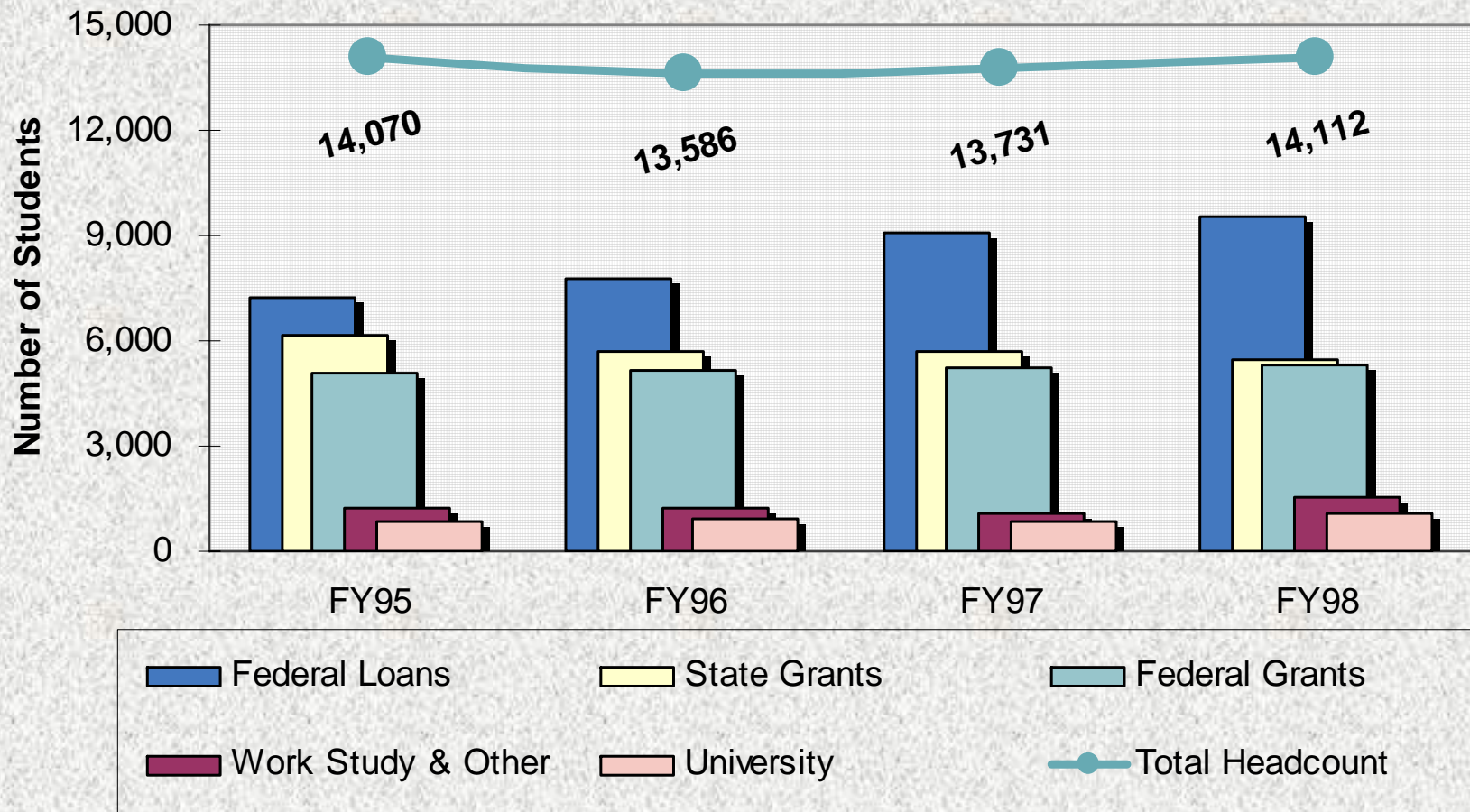
Formula:  $\frac{\text{Annualized Census Date FTE Students}}{\text{\# Student Microcomputers}}$

# Sources of Student Financial Assistance

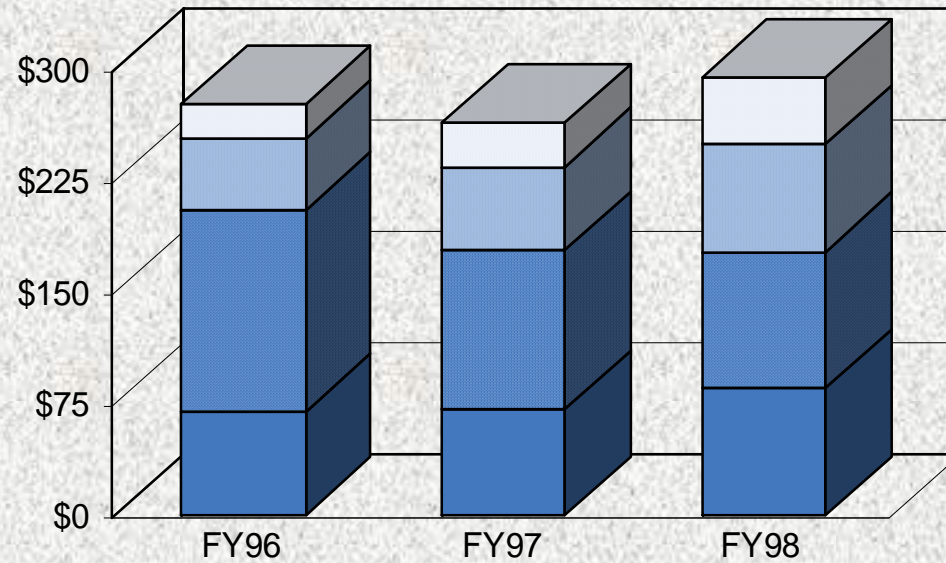


- University
- State
- Federal Direct Student Loans
- Other
- Other Federal

# Number of Students Receiving Financial Assistance by Source



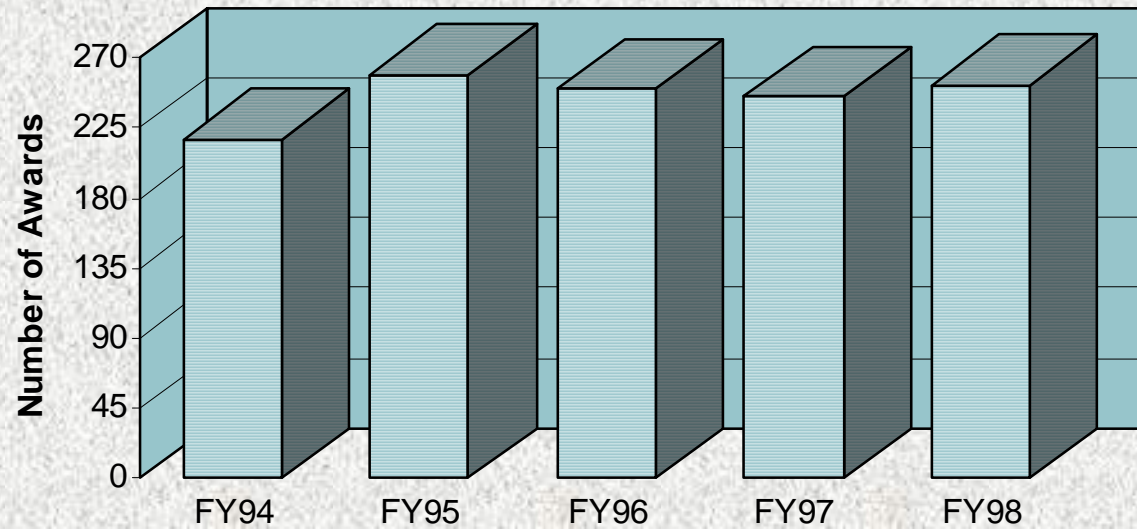
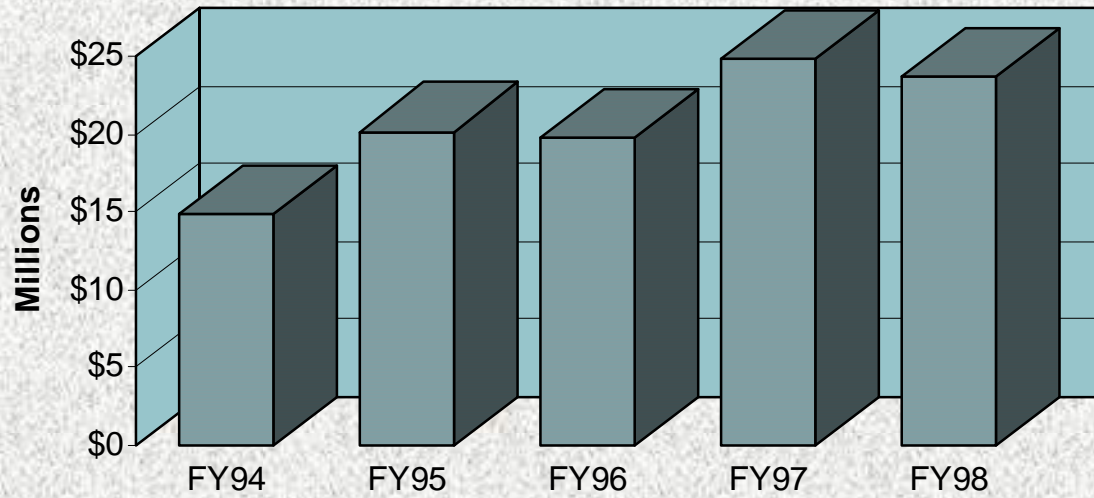
# University-Provided Student Aid per FTE Student



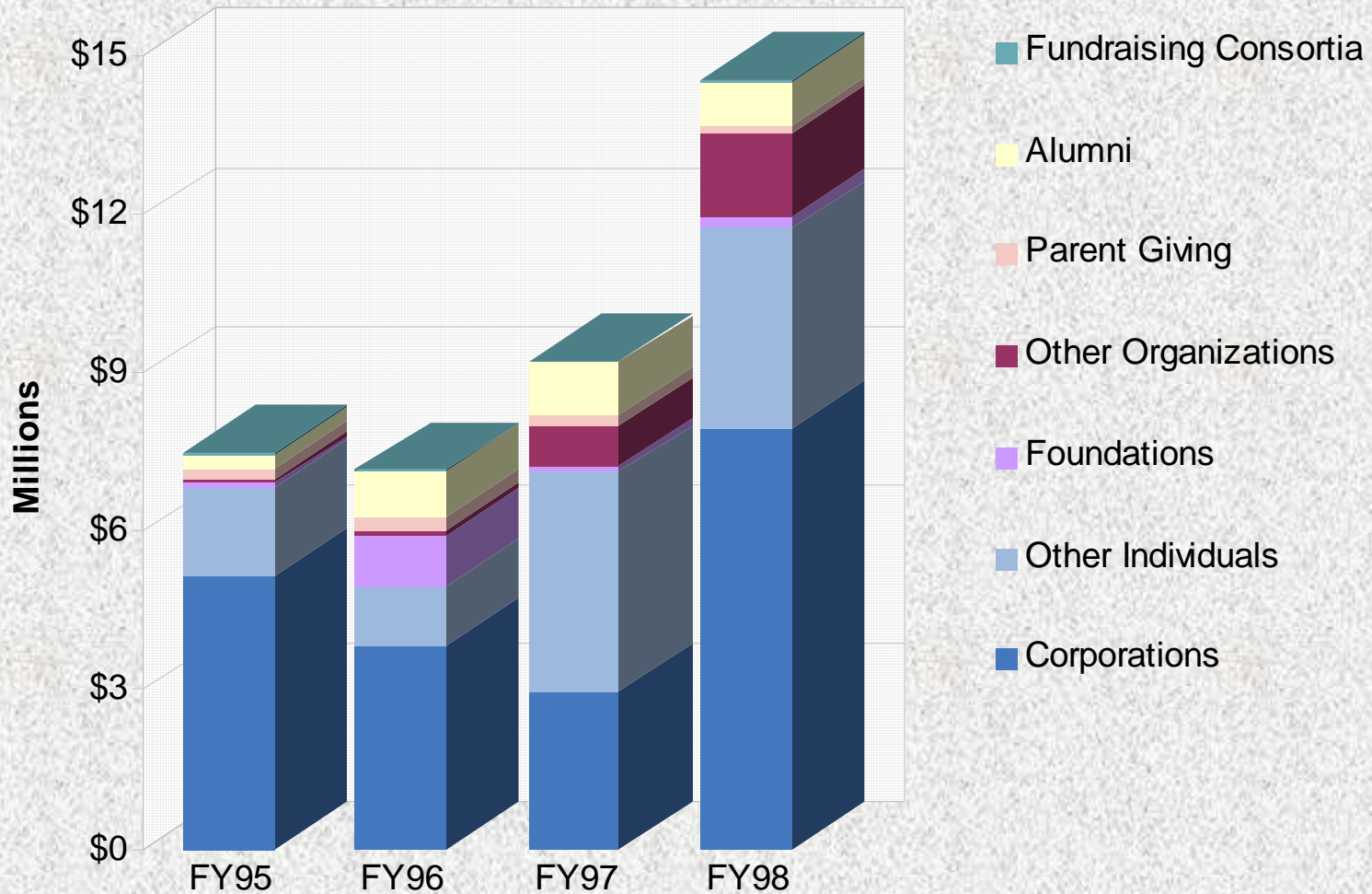
- Work study - Campus Matching Funds
- Student Assistant Employment - Reimbursed Activities
- Student Assistant Employment
- Fee Waivers

Formula: 
$$\frac{\text{Student Aid}}{\text{Annualized Census Date FTE Students}}$$

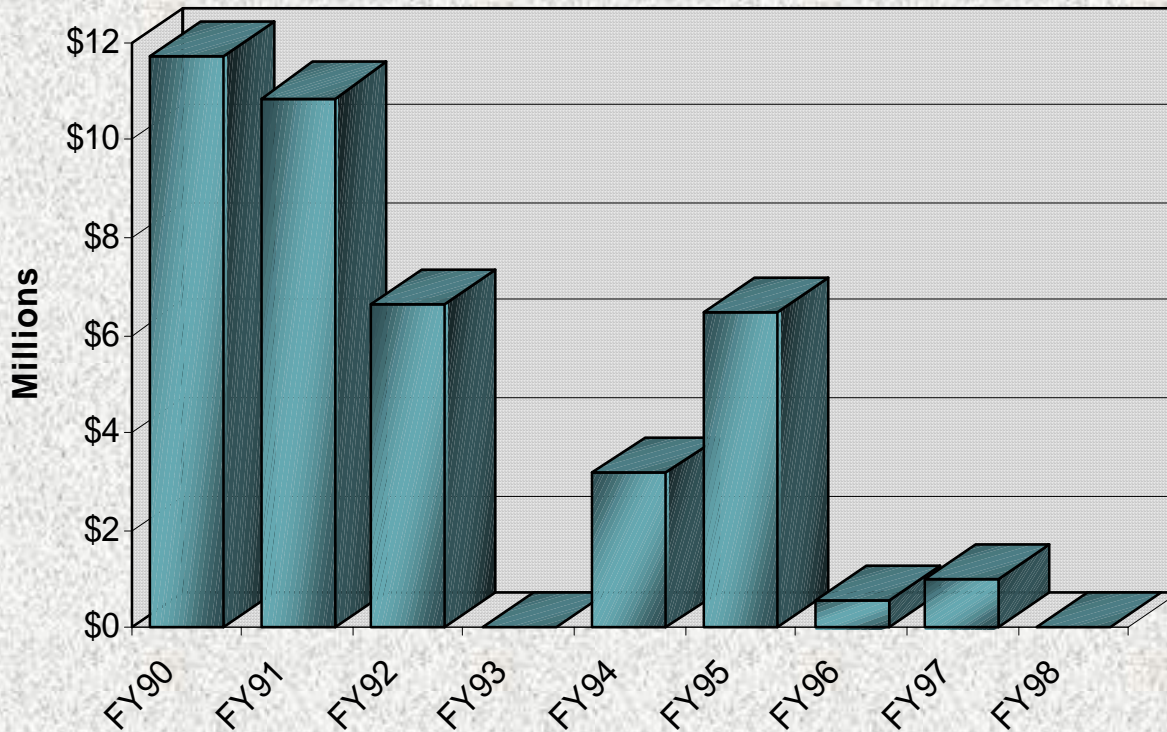
# External Grants & Contract Awards



# Development Income



# Major Capital Projects



## Major Projects Completed

Project Name	Year	Amount (Millions)
Tehama Hall	1990	\$ 11.73
O'Connell Tech Center	1991	\$ 10.50
Housing Office Expansion	1991	\$ 0.30
Energy Efficient Lighting	1992	\$ 1.20
Ayres Hall Remodel	1992	\$ 2.70
Fire Code - Phase I	1992	\$ 2.20
Thermal Energy Storage	1994	\$ 3.20
Parking Structure	1995	\$ 5.10
Health Center Expansion	1995	\$ 1.40
Warner Street	1996	\$ 0.40
Colusa Hall Seismic	1997	\$ 0.70

## Anticipated Future Projects

Project Name	Year	Amount (Millions)
Fire Life Safety - Phase II	1999	\$ 1.30
Soccer Stadium Project	1999	\$ 1.10
BMU Expansion	2000	\$ 21.60
PE II Phase I	2001	\$ 12.90
Telecom Infrastructure	2001	\$ 7.80
Butte Hall Renovation	2002	\$ 18.30
Utility Infrastructure	2003	\$ 3.20
Modoc II	2005	\$ 8.10
PE II Phase II	2007	\$ 8.90
Student Affairs Center	2008	\$ 17.20