Campus Budget & Funding Basics

CALIFORNIA STATE UNIVERSITY, CHICO

2020-2021
What funding sources are available?

How are funds allocated?

Who do I call for help or additional information?
State Budget Cycle

July-Oct
- CSU budget planning

November
- Trustees adopt CSU budget request to be submitted to the Governor

January
- Governor’s Budget submitted to Legislature

February
- Legislative Analyst’s budget analysis released

May
- Governor’s May Revision

June
- State Budget Adopted
- CSU Budget Finalized
State Budget Allocation Process

2020-21 Amounts

State of California - $202 Billion
Governor’s January Budget → May Revise → Final June Budget

Higher Education - $16.7 Billion
8.2% of State Budget

California State University - $3.7 Billion
22% of Higher Education Budget

CSU, Chico - $130.2 Million
3.7% of CSU Campus Budgets
University Funding Sources

State Funds

General Operating Fund
- State Support
- Tuition Fees
- CCF, SLF, MBA, Student Health

Self-Support
- Housing
- RCE
- Parking

Other Funds
- IRA
- Lottery

Auxiliary Funds
- AS
- RF
- UF
General Operating Fund

2019-20 General Operating Fund - $248M

2020-21 General Operating Fund - $238M

- State Support
- Tuition Fees & Other Fee Revenues
Budgeted Revenues $238M

2020/21

State Support Allocation
$130,204,000
55%

Tuition Fees
$83,158,000
35%

Other Fees & Revenue
$24,971,462
10%
## CSU, Chico Operating Budget

<table>
<thead>
<tr>
<th></th>
<th>2019/20</th>
<th>2020/21</th>
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</thead>
<tbody>
<tr>
<td>State Support Allocation</td>
<td>140,015,432</td>
<td>130,204,000</td>
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<tr>
<td>Tuition Fees</td>
<td>91,500,000</td>
<td>83,158,000</td>
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<tr>
<td>Other Fees &amp; Revenue</td>
<td>17,101,629</td>
<td>24,971,462</td>
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<tr>
<td><strong>Total Budgeted Revenues</strong></td>
<td><strong>248,617,061</strong></td>
<td><strong>238,333,462</strong></td>
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<tr>
<td></td>
<td><strong>-$17.2M</strong></td>
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<table>
<thead>
<tr>
<th></th>
<th>2019/20</th>
<th>2020/21</th>
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<tbody>
<tr>
<td>Centrally Managed Allocations</td>
<td>49,018,329</td>
<td>50,182,225</td>
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<tr>
<td>Division Allocations</td>
<td>199,598,732</td>
<td>188,151,237</td>
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<tr>
<td><strong>Total Budgeted Allocations</strong></td>
<td><strong>248,617,061</strong></td>
<td><strong>238,333,462</strong></td>
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</table>
## Allocation of New Operating Funds

<table>
<thead>
<tr>
<th></th>
<th>14,295 Res &amp; 201 Non-Res</th>
<th>Total FTES Estimate</th>
<th>14,500</th>
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</thead>
<tbody>
<tr>
<td>2019/20 Retirement</td>
<td>1,506,000</td>
<td></td>
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<tr>
<td>20.21 Estimated Retirement Adjustment</td>
<td>(1,634,000)</td>
<td></td>
<td></td>
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<tr>
<td>CO Base Budget Reduction</td>
<td>(8,824,232)</td>
<td></td>
<td></td>
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<tr>
<td>State University Grant Adjustment</td>
<td>(859,200)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Campus Fee Revenue Adjustment</td>
<td>(9,045,167)</td>
<td></td>
<td></td>
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<tr>
<td>Other Revenue and Reimbursements</td>
<td>8,573,000</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total New Funding</strong></td>
<td><strong>(10,283,599)</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Central, Mandatory Costs

- Estimated Retirement Adjustment
- CO Base Budget Reduction
- State University Grant Adjustment

### Incremental Adjustments

- Campus Fee Revenue Adjustment
- Other Revenue and Reimbursements
HYBRID ALLOCATION MODEL

- **Centralized** – Mandatory costs are funded first: compensation, benefits, financial aid, utilities, insurance

- **Incremental** – Allocation of remaining funds to each division as a percentage of their permanent base

CHICO’S BUDGET MODEL FOR OVER 18 YEARS

- Campus Budget Plans online at csuchico.edu/bud/transparency-reporting.shtml
Campus Budget Allocation Process

General Operating Fund - $238 Million
STATE SUPPORT
TUITION & OTHER FEES

Centrally Managed - $50 Million
Financial Aid, Utilities, Risk Pool, Enterprise, Reserves, Health, CCF, SLF, etc.

Division Allocations - $188 Million
President, Provost, Business & Finance, Student Affairs, & Univ Advancement

20/21 Amounts
Centrally Managed Allocations $50.3M

- Financial Aid $24.1M
- Utilities $6.0M
- Insurance $3.2M
- Health, CCF, SLF, MBA $11.2M
- Other Misc. $0.3M
- Capital Outlay $1.3M
- Enterprise Systems $2.3M
- Strategic Initiative $2.0M
Division Allocations $188M

- Academic Affairs: $131.6M (70%)
- Business & Finance: $31.9M (17%)
- Student Affairs: $17.6M (9%)
- University Advancement: $5.6M (3%)
- President's Office: $1.3M (1%)

2020/21
## Division Allocations $188M

### Provost/Academic Affairs $131.6M
- Academic Senate
- Undergraduate Ed
- Information Resources
- Library
- Graduate Studies
- REC
- Colleges
- IRA Support
- Office of Int’l Ed
- Faculty Affairs
- Academic Personnel
- Additional Funds
  - Consolidated Course Fees, Student Learning Fees, MBA Fees

### Business & Finance $31.9M
- FMS
- Financial Services
- University Police
- HR/Payroll
- Environmental Health & Safety
- Business Information Technology
- Risk Management
- Business Services
- Staff Council
- University Budget Office

### Student Affairs $17.6M
- Enrollment Management
  - Admissions, Academic, Office of the Registrar
  - Financial Aid & Scholarship
  - Career Center
  - EOP
  - Accessibility Resource Center
  - Student Judicial Affairs
  - Student Life & Leadership
  - Athletics
  - Additional Funds
    - Student Health Services, CADEC, Counseling & Wellness

### Univ Advancement $5.6M
- Development
- Call Center
- Box Office
- University Public Engagement
- Public Affairs
- Alumni/Parent Relations
- Advancement Services

### President $1.3M
- Tribal Relations
- Campus Strategic Plan
- Native American Initiative

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20/21 Amounts
Allocating Other State Funds

- Lottery
- Instructionally Related Activities (IRA)
- Consolidated Course Fees (CCF)
- Student Learning Fees (SLF)

*Additional Other State Funds include: Health Facilities, Financial Aid, Enterprise & Internal Service, Student Union, Capital Projects, and Misc. Trust Funds*
Other State Funds - Lottery

Supplemental, direct support of instructional programs

2020/21
Campus Allocation
$1.4M

Future Scholars
$30K Scholarships

Academic Affairs
$1.2M Campus Based
$86K Teacher Diversity

Student Affairs
$119K Retention

Spending Guidelines

[csuchico.edu/bud/univ-fund-matrix.shtml]
Other State Funds – IRA

*Instructionally Related Activities*

Out-of-classroom activities and experiences integrally related to the formal instructional offering

2020/21

Est Fee Rev

$6.0M

Athletics & Rec Sports

$4.5M

IRA Programs

$1.5M

Information & Spending Guidelines

http://www.csuchico.edu/ira
Other State Funds – CCF
Consolidated Course Fees

- **Campus-Based Mandatory Fee**
  - Authorized by EO 1049
  - Beginning in 10/11: $26 per AY, no annual increase, no financial aid set-aside.

- **Spending Guidelines**
  - [csuchico.edu/bud/student-fee-info.shtml](csuchico.edu/bud/student-fee-info.shtml)

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<table>
<thead>
<tr>
<th>College</th>
<th>%</th>
<th>2019-2020 Allocation</th>
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<tbody>
<tr>
<td>College of Agriculture</td>
<td>5%</td>
<td>$22,614</td>
</tr>
<tr>
<td>Behavioral &amp; Social Science</td>
<td>5%</td>
<td>$26,930</td>
</tr>
<tr>
<td>College of Business</td>
<td>7%</td>
<td>$36,927</td>
</tr>
<tr>
<td>Communication &amp; Education</td>
<td>19%</td>
<td>$93,774</td>
</tr>
<tr>
<td>Engineering Comp Sci &amp; Cnst Mg</td>
<td>18%</td>
<td>$88,852</td>
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<tr>
<td>Humanities &amp; Fine Arts</td>
<td>13%</td>
<td>$63,290</td>
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<tr>
<td>Natural Sciences</td>
<td>33%</td>
<td>$165,613</td>
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<tr>
<td><strong>Grand Total</strong></td>
<td><strong>100%</strong></td>
<td><strong>$498,000</strong></td>
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2020/21 Revenue Est. $498,000
Other State Funds – SLF

Student Learning Fee

- Campus-Based Mandatory Fee
- Authorized by EO 1049

Beginning in 10/11: $20 per AY, increasing $8 per AY, with 33% financial aid set-aside.

Awards, Guidelines, Proposal Info

www.csuchico.edu/slf/

Revenue Estimate:

- $2,661,000
- ($878,000) Financial Aid Set-aside
- ($100,000) SLC Funding
- ($100,000) CCF Augment
- $1,583,000 Award Amount

20/21 Fee

$180 per AY
Self-Support Funds - State

- Revenues must cover expenditures
- Do not receive state support
- Annual debt costs for infrastructure improvements:
  - Housing - $3.8M
  - Parking - $352K

2020/21 Projected Revenues

- Housing: $8.2M
- RCE: $6.7M
- Parking: $919K
Auxiliary Organization Funds

- Separate legal entities authorized to provide essential services to CSU educational programs
- Fiduciary responsibility to governing boards

2020/21 Projected Revenues

- **AS**: $23.6M
- **CSE**: $35.1M
- **UF**: $10.5M
Important Budget Terms

**BASE**

**DEFINITION**
Budget for permanent base personnel and O&E expenses that *recur* annually.

**SOURCE**
Current Year Operating Fund Budget

**EXAMPLES**
- Permanent Salary & Benefits
- Utilities/Printing/Supplies
- Software Maint Agreements

**ONETIME**

**DEFINITION**
Funding provided for specified one-time expenses that are *not recurring*.

**SOURCE**
- Reserves/Carryover
- Special Consultants
- Capital Projects
- Equipment Replacement
Budget and Finance Help

- Where does the money come from and what are the eligible uses?
  UNVIERSTY BUDGET OFFICE  [www.csuchico.edu/bud](http://www.csuchico.edu/bud)

- How much money does my department get?
  DIVISION/UNIT BUDGET CONTACT

- How do we spend the money?
  FINANCIAL SERVICES  [www.csuchico.edu/fin](http://www.csuchico.edu/fin)
Budget and Finance Help

How can I access the university’s financial information?

✓ Insight Reporting
   http://www.csuchico.edu/far/insight-reporting.shtml

✓ OpenGov Financial Reporting Transparency
   https://csuchicoca.opengov.com

✓ University Funding Sources
   csuchico.edu/bud/univ-fund-matrix.shtml

✓ CFS Data Warehouse
   www.csuchico.edu/bud

Resources

✓ Glossary of Budget Related Terms
✓ Campus Budget Plans
✓ Previous Presentations
   www.csuchico.edu/bud
Questions?

Thank you for attending.

Presentation available on University Budget website.

csuchico.edu/bud/transparency-reporting.shtml

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