Campus Budget & Funding Basics

- 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

2021-22 Amounts

State of California - $263 Billion
Governor’s January Budget → May Revise → Final June Budget

Higher Education - $22.3 Billion
8.5% of State Budget

California State University - $5.2 Billion
23.3% of Higher Education Budget

CSU, Chico - $140 Million
2.7% 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
- CSE
- UF
General Operating Fund

2020-21 General Operating Fund - $231M

2021-22 General Operating Fund - $240M

- State Support
- Tuition Fees & Other Fee Revenues
Budgeted Revenues $240M

- **Tuition Fees**: $83,215,000 (35%)
- **State Support Allocation**: $140,098,000 (58%)
- **Other Fees & Revenue**: $16,692,462 (7%)
## CSU, Chico Operating Budget

<table>
<thead>
<tr>
<th></th>
<th>2020/21</th>
<th>2021/22</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Support Allocation</td>
<td>$130,204,000</td>
<td>$140,098,000</td>
</tr>
<tr>
<td>Tuition Fees</td>
<td>$83,158,000</td>
<td>$83,215,000</td>
</tr>
<tr>
<td>Other Fees &amp; Revenue</td>
<td>$16,398,462</td>
<td>$16,692,462</td>
</tr>
<tr>
<td><strong>Total Budgeted Revenues</strong></td>
<td><strong>$231,394,462</strong></td>
<td><strong>$240,005,462</strong></td>
</tr>
<tr>
<td>Centrally Managed Allocations</td>
<td>$50,328,548</td>
<td>$46,416,186</td>
</tr>
<tr>
<td>Division Allocations</td>
<td>$181,065,914</td>
<td>$193,589,276</td>
</tr>
<tr>
<td><strong>Total Budgeted Allocations</strong></td>
<td><strong>$231,394,462</strong></td>
<td><strong>$240,005,462</strong></td>
</tr>
</tbody>
</table>

**$8.61 M**
### Allocation of New Operating Funds

<table>
<thead>
<tr>
<th>13,950 Res &amp; 300 Non-Res</th>
<th>Total FTES Estimate</th>
<th>14,250</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020/21 Retirement</td>
<td>(1,694,000)</td>
<td></td>
</tr>
<tr>
<td>Base Budget Restoration</td>
<td>8,824,000</td>
<td></td>
</tr>
<tr>
<td>Health Insurance</td>
<td>947,000</td>
<td></td>
</tr>
<tr>
<td>Unit 08 Compensation</td>
<td>81,000</td>
<td></td>
</tr>
<tr>
<td>Operations &amp; Maint of New Facilities</td>
<td>104,000</td>
<td></td>
</tr>
<tr>
<td>Systemwide Priorities</td>
<td>(4,243,000)</td>
<td></td>
</tr>
<tr>
<td>SUG Redistribution</td>
<td>(1,157,000)</td>
<td></td>
</tr>
<tr>
<td>GI 2025</td>
<td>3,593,000</td>
<td></td>
</tr>
<tr>
<td>Basic Needs &amp; Mental Health</td>
<td>1,026,000</td>
<td></td>
</tr>
<tr>
<td>AB1460 Ethnic Studies</td>
<td>719,000</td>
<td></td>
</tr>
<tr>
<td>Fee Revenue Change</td>
<td>351,000</td>
<td></td>
</tr>
<tr>
<td><strong>Total New Funding</strong></td>
<td><strong>8,611,000</strong></td>
<td></td>
</tr>
</tbody>
</table>
CSU, Chico Budget Allocation Process

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](http://csuchico.edu/bud/transparency-reporting.shtml)
Campus Budget Allocation Process

- General Operating Fund - $240 Million
  - STATE SUPPORT
  - TUITION & OTHER FEES

- Centrally Managed - $46 Million
  - Financial Aid, Utilities, Risk Pool, Capital Outlay, Health, CCF, SLF, etc.

- Division Allocations - $194 Million
  - President, Provost, Business & Finance, Student Affairs, Univ Advancement, & Information Technology

21/22 Amounts
Centrally Managed Allocations $46.4M

- Financial Aid $22.9M
- Utilities $6.0M
- Insurance $3.6M
- Health, CCF, SLF, MBA $11.1M
- Other Misc. $0.4M
- Capital Outlay $1.5M
- Strategic Initiative $1.0M

2021/22
Division Allocations $193.5M

- President's Office: $2.0M (1%)
- Academic Affairs: $123.0M (64%)
- Business & Finance: $27.5M (14%)
- Student Affairs: $19.4M (10%)
- University Advancement: $6.0M (3%)
- Information Technology: $15.6M (8%)

2020/21
## Division Allocations $193M

<table>
<thead>
<tr>
<th>Division</th>
<th>Allocation</th>
<th>Highlights</th>
</tr>
</thead>
</table>
| Provost/Academic Affairs $122.9M | **Information Technology $15.6M**  | - Academic Senate  
- Undergraduate Ed  
- Library  
- Graduate Studies  
- RCE  
- Colleges  
- IRA Support  
- Office of Int’l Ed  
- Faculty Development  
- Academic Personnel  
- Additional Funds  
- Consolidated Course Fees, Student Learning Fees, MBA Fees |
|                                  | **Business & Finance $27.5M**  | - Financial Services  
- Human Resources  
- Procurement Services  
- Strategic Initiatives & Change Management  
- University Police  
- FMS  
- Risk Management  
- Environmental Health and Safety  
- Staff Council |
|                                  | **Student Affairs $19.4M**  | - Enrollment Management  
- Admissions, Academic, Office of the Registrar  
- Financial Aid & Scholarship  
- Career Center  
- EOP  
- Accessibility Resource Center  
- Student Conduct, Rights & Responsibilities  
- Student Life & Leadership  
- Athletics  
- Additional Funds  
- WellCat Health Services |
|                                  | **Univ Advancement $6M**  | - Development  
- Call Center  
- Box Office  
- University Public Engagement  
- Public Affairs  
- Alumni/Parent Relations  
- Advancement Services |
|                                  | **President $2M** | - Tribal Relations  
- Diversity Office  
- Campus Strategic Plan  
- Native American Initiative |
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

2021/22 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

2021/22
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)

<table>
<thead>
<tr>
<th>College</th>
<th>%</th>
<th>2021-2022 Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>College of Agriculture</td>
<td>5%</td>
<td>$22,887</td>
</tr>
<tr>
<td>Behavioral &amp; Social Science</td>
<td>5%</td>
<td>$27,255</td>
</tr>
<tr>
<td>College of Business</td>
<td>7%</td>
<td>$37,372</td>
</tr>
<tr>
<td>Communication &amp; Education</td>
<td>19%</td>
<td>$94,904</td>
</tr>
<tr>
<td>Engineering Comp Sci &amp; Cnst Mg</td>
<td>18%</td>
<td>$89,922</td>
</tr>
<tr>
<td>Humanities &amp; Fine Arts</td>
<td>13%</td>
<td>$64,053</td>
</tr>
<tr>
<td>Natural Sciences</td>
<td>33%</td>
<td>$167,608</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td><strong>100%</strong></td>
<td><strong>$504,000</strong></td>
</tr>
</tbody>
</table>

2021/22 Revenue Est. $504,000
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 ($88 in 18/19 after referendum), with 33% financial aid set-aside.

- Awards, Guidelines, Proposal Info
  www.csuchico.edu/slf/

$2,654,000 Revenue Estimate
($876,000) Financial Aid Set-aside
($100,000) SLC Funding
($100,000) CCF Augment

$1,578,000 Award Amount

21/22 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 - $683K

<table>
<thead>
<tr>
<th>2021/22 Projected Revenues</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Housing</strong></td>
</tr>
<tr>
<td>$21.8M</td>
</tr>
<tr>
<td><strong>Regional &amp; Continuing Education (RCE)</strong></td>
</tr>
<tr>
<td>$7.5M</td>
</tr>
<tr>
<td><strong>Parking</strong></td>
</tr>
<tr>
<td>$1.1M</td>
</tr>
</tbody>
</table>
Auxiliary Organization Funds

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

2021/22 Projected Revenues

- AS $16.3M
- CSE $38.6M
- UF $11.6M
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
- **EXAMPLES**: Special Consultants, Capital Projects, Equipment Replacement
Budget and Finance Help

- Where does the money come from and what are the eligible uses?
  UNVIERSITY 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](http://www.csuchico.edu/far/insight-reporting.shtml)
- University Funding Sources
  [csuchico.edu/bud/univ-fund-matrix.shtml](http://csuchico.edu/bud/univ-fund-matrix.shtml)
- CFS Data Warehouse
  [www.csuchico.edu/bud](http://www.csuchico.edu/bud)

Resources

- Glossary of Budget Related Terms
- Campus Budget Plans
- Previous Presentations
  [www.csuchico.edu/bud](http://www.csuchico.edu/bud)
Questions?

Thank you for attending.

Presentation available on University Budget website.

[csuchico.edu/bud/transparency-reporting.shtml](http://csuchico.edu/bud/transparency-reporting.shtml)

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