



Campus Budget & Funding Basics

CALIFORNIA STATE UNIVERSITY, CHICO

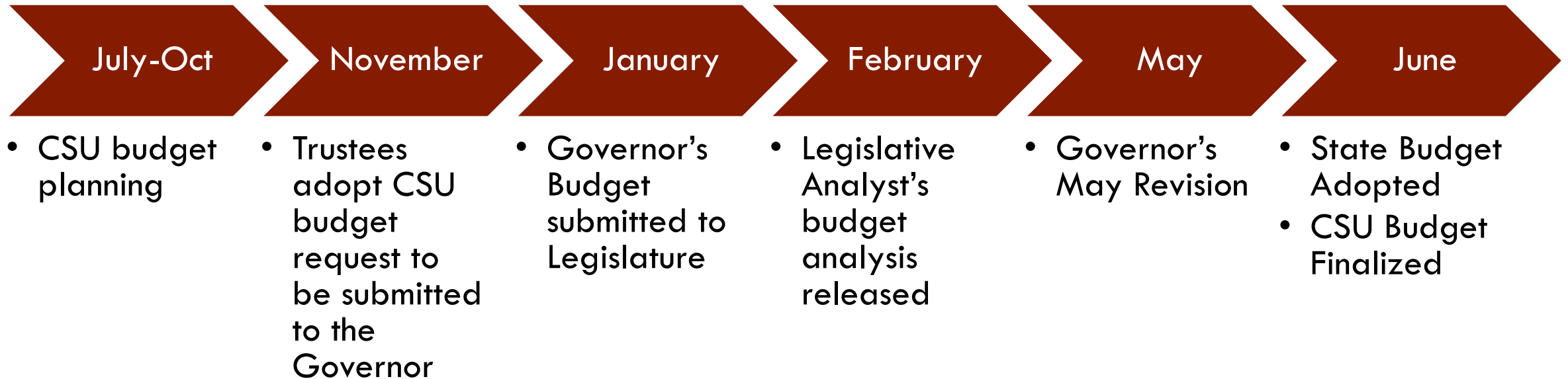
2022-2023

Campus Budget & Funding Basics

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- What funding sources are available?
- How are funds allocated?
- Who do I call for help or additional information?

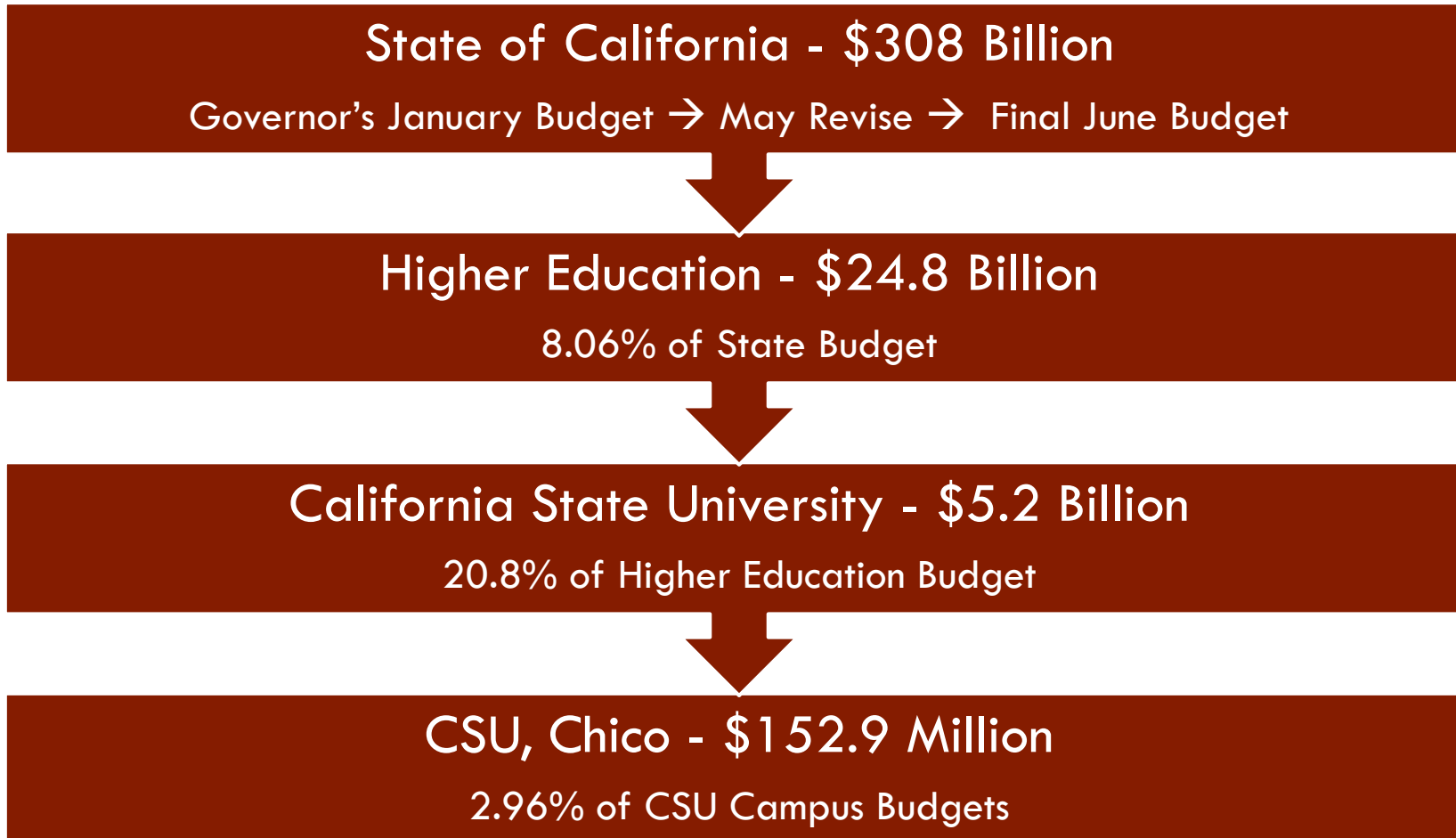
State Budget Cycle



State Budget Allocation Process

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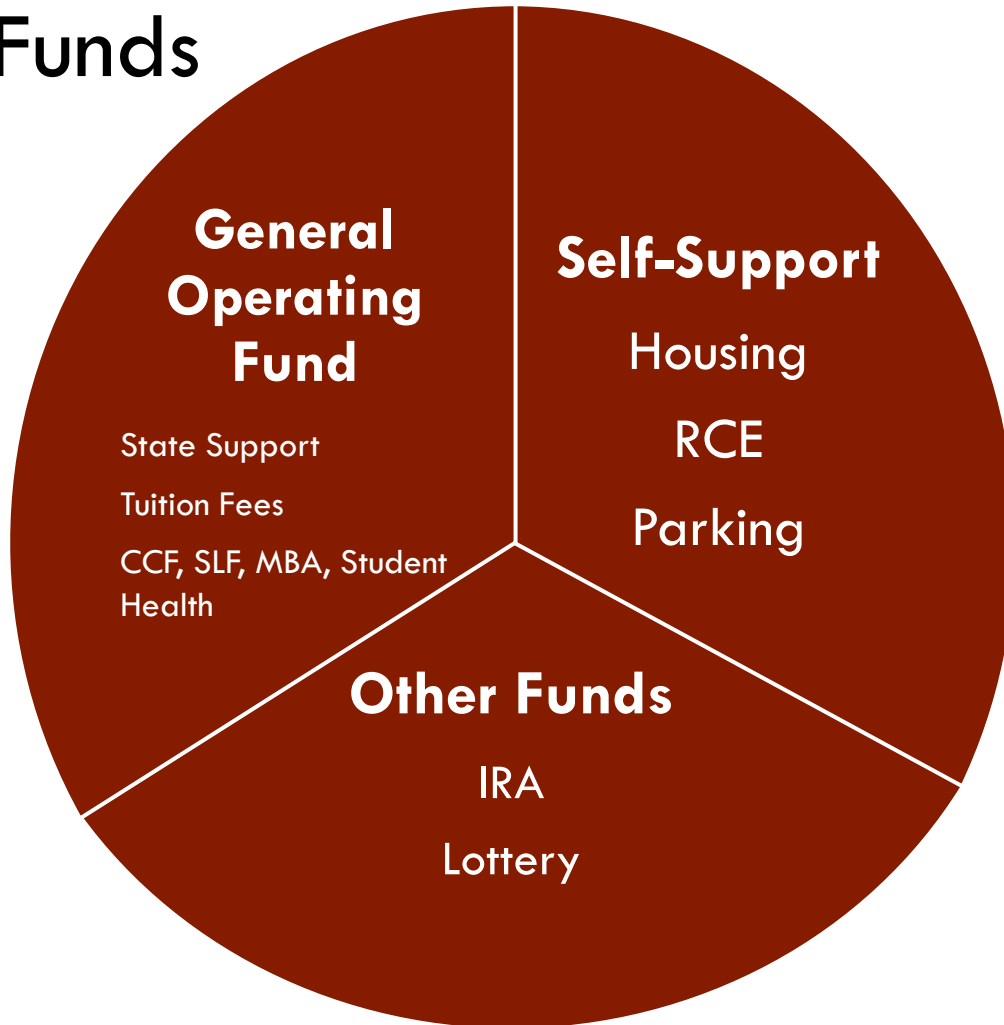
2022-23 Amounts



University Funding Sources

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State Funds



Auxiliary Funds



General Operating Fund

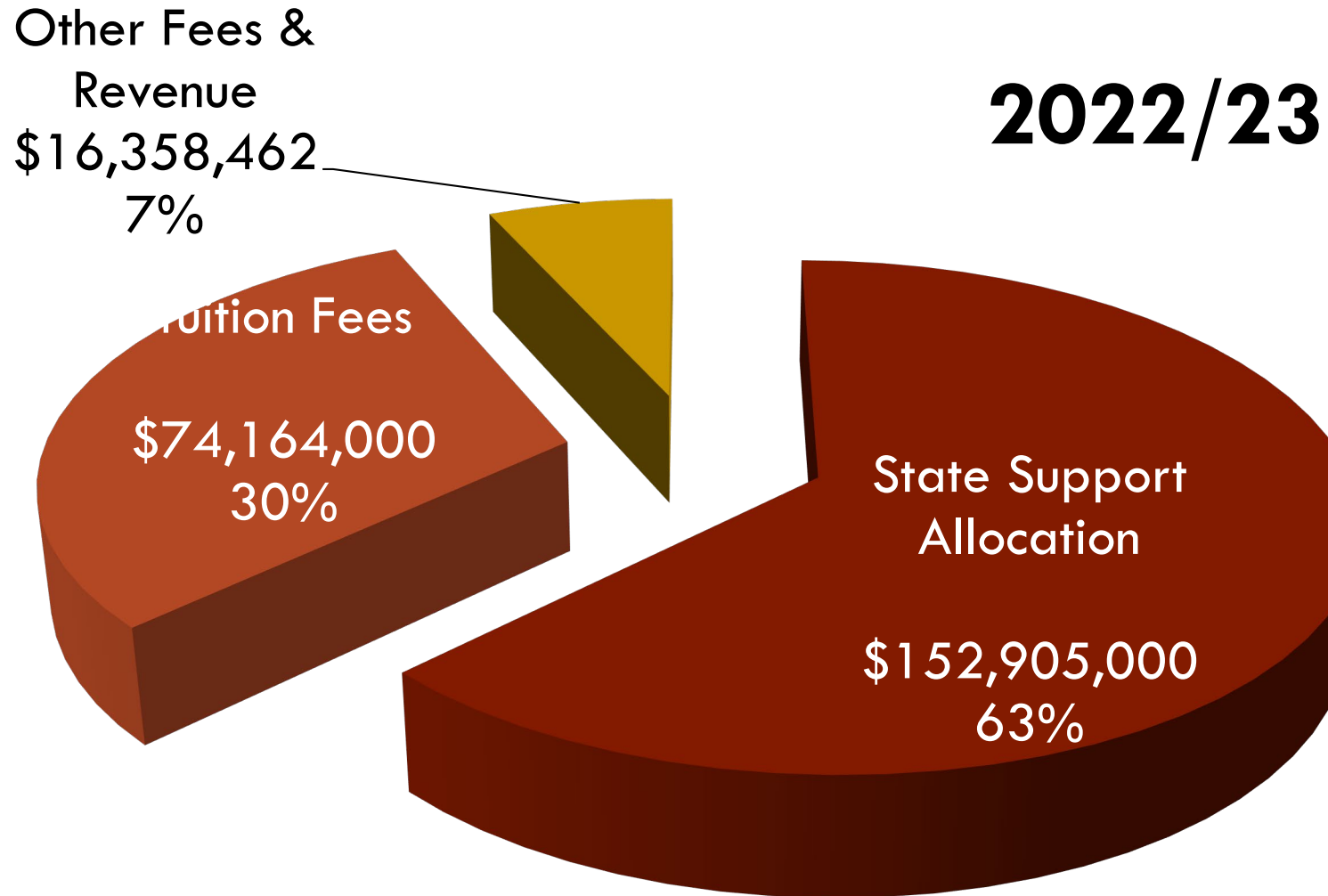
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2021-22 General Operating Fund - \$240M

2022-23 General Operating Fund - \$243M


- State Support
- Tuition Fees & Other Fee Revenues

Budgeted Revenues \$243M



CSU, Chico Operating Budget

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	<u>2021/22</u>	<u>2022/23</u>
State Support Allocation	1 40,098,000	1 52,905,000
Tuition Fees	83,215,000	74,164,000
Other Fees & Revenue	<u>16,692,462</u>	<u>16,358,462</u>
Total Budgeted Revenues	240,005,462	243,427,462
		
Centrally Managed Allocations	46,416,186	46,735,558
Division Allocations	<u>193,589,276</u>	<u>196,691,904</u>
Total Budgeted Allocations	240,005,462	243,427,462

Allocation of New Operating Funds

<i>12,318 Res & 320 Non-Res</i>	<i>Total FTES Estimate</i>	<i>12,638</i>	
21/22 Compensation Adjustment	4,782,000		
21/22 Retirement Adjustment	(168,000)		
Health Care Premiums	553,000		
Operation & Maint of New Facilities	195,000		
Compensation Adjustment	6,362,000		Central, Mandatory Costs
Foster Youth	448,000		
State Univ Grant 5% Redistribution	(771,000)		
Graduation Initiative 2025 **	1,130,000		
Student Basic Needs **	276,000		
Fee Revenue Change	(9,385,000)		Incremental Adjustments
Total New Funding	3,422,000		

** - CO Letter B 2022-01 of \$151,499,000 does not include these amounts

CSU, Chico Budget Allocation Process

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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

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General Operating Fund - \$243.4 Million

STATE SUPPORT

TUITION & OTHER FEES



Centrally Managed - \$46.7 Million

Financial Aid, Utilities, Risk Pool, Capital Outlay, Health, CCF, SLF, etc.

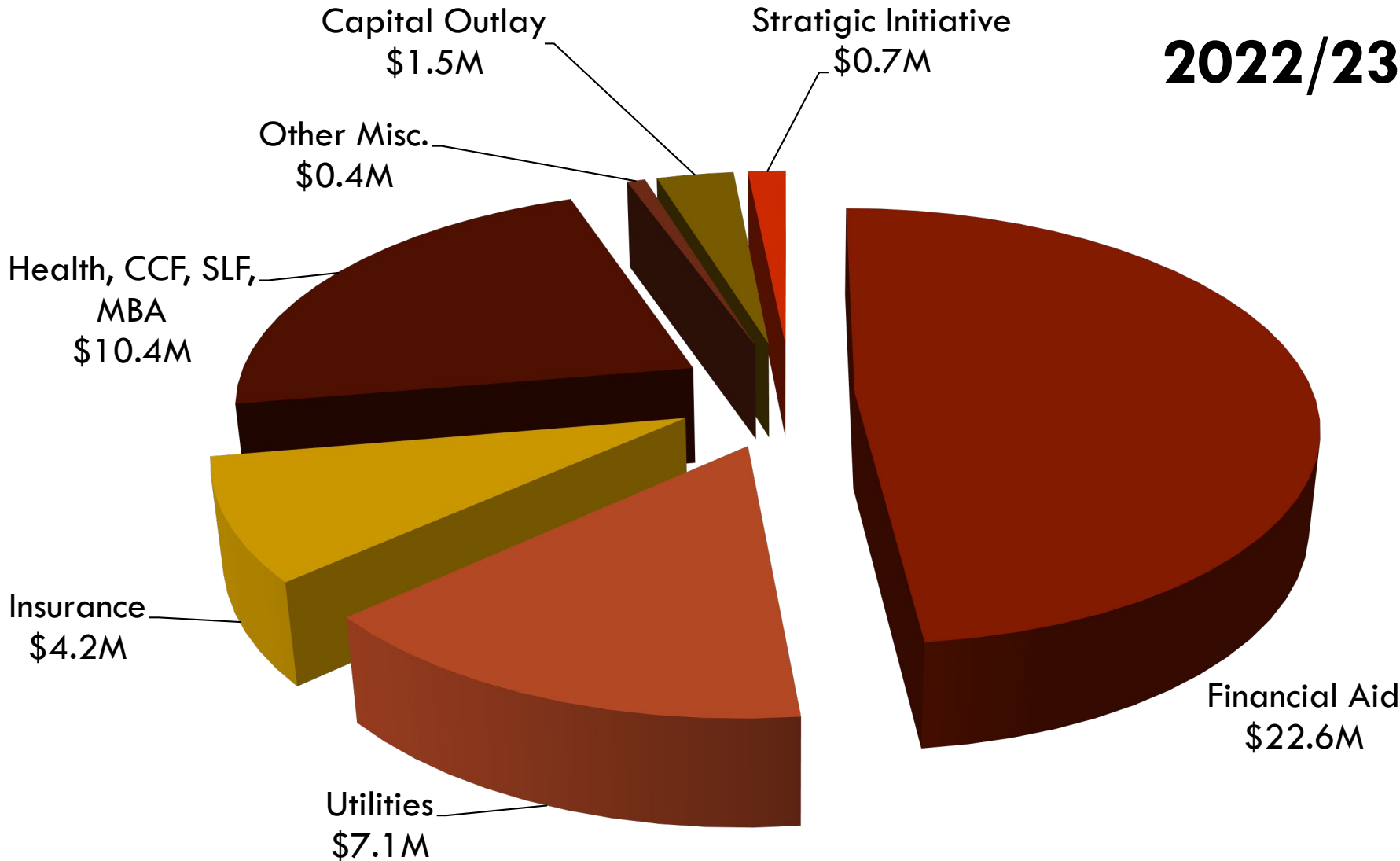


Division Allocations - \$196.7 Million

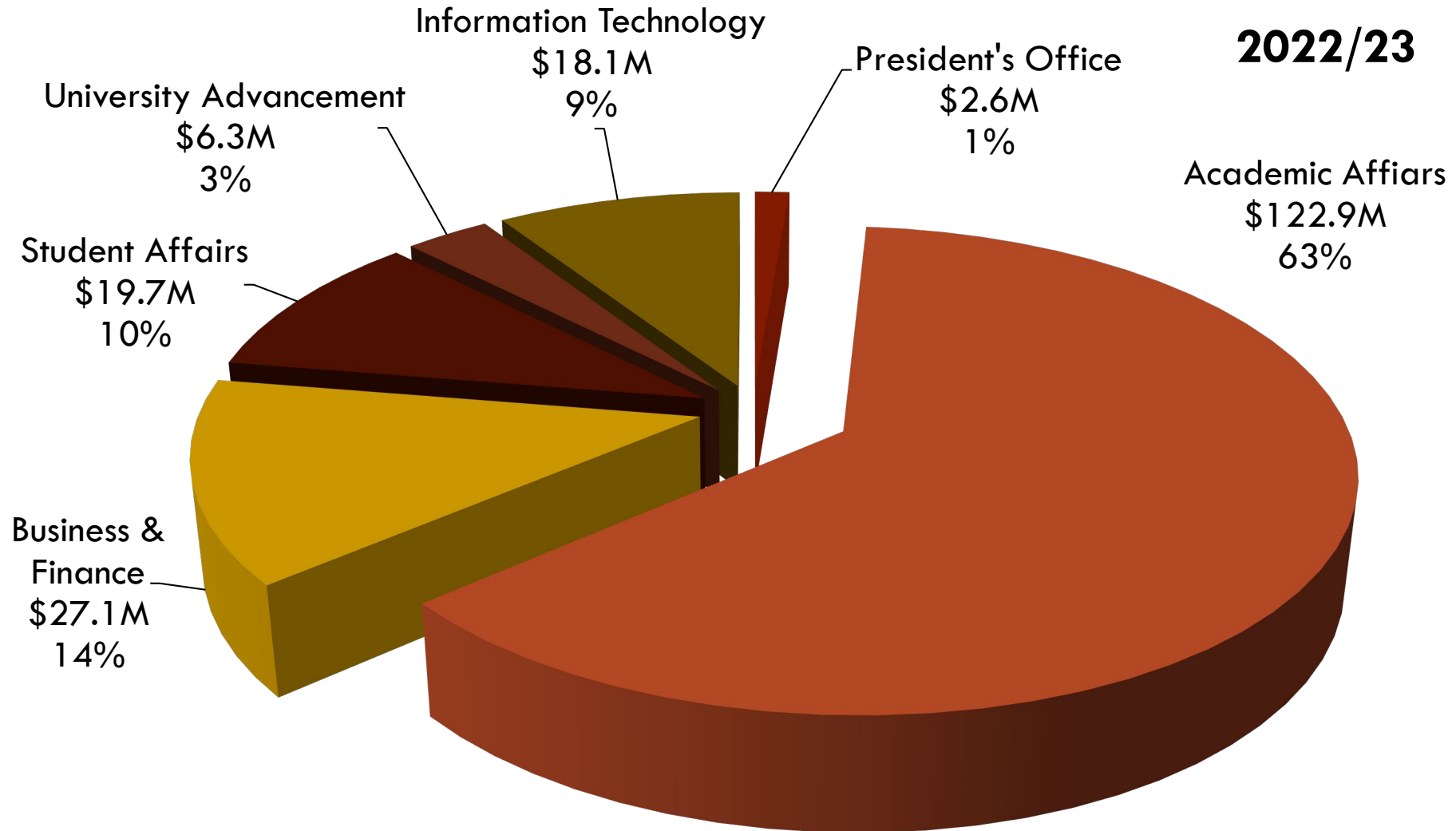
President, Provost, Business & Finance, Student Affairs, Univ Advancement, & Information Technology

22/23 Amounts

Centrally Managed Allocations \$46.4M



Division Allocations \$196.7M



Division Allocations \$196.7M

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Provost/Academic Affairs \$122.9M

- 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 \$27.1M

- Financial Services
- Human Resources
- Procurement Services
- Strategic Initiatives & Change Management
- University Police
- FMS
- Risk Management
- Environmental Health and Safety
- Staff Council

Information Technology \$18.1M

- Information Resources

Student Affairs \$19.7M

- 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 \$6.2M

- Development
- Call Center
- Box Office
- University Public Engagement
- Public Affairs
- Alumni/Parent Relations
- Advancement Services

President \$2.6M

- Tribal Relations
- Diversity Office
- Campus Strategic Plan
- Native American Initiative

Allocating Other State Funds

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- 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

2022/23
Campus Allocation
\$1.6M

Future Scholars
\$30K Scholarships

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

Student Affairs
\$119K Retention
35K Orientation

President's Office
100K Campus Based

Spending Guidelines

csuchico.edu/bud/univ-fund-matrix.shtml

Other State Funds – IRA

Instructionally Related Activities

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

2022/23
Est Fee Rev
\$5.5M

Athletics & Rec Sports
\$4.1M

IRA Programs
\$1.4M

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.

**2022/23 Revenue
Est. \$464,000**

- Spending Guidelines

csuchico.edu/bud/student-fee-info.shtml

College	%	2022-2023 Allocation
College of Agriculture	5%	\$17,541
Behavioral & Social Science	5%	\$19,798
College of Business	7%	\$34,406
Communication & Education	19%	\$82,078
Engineering Comp Sci & Cnst Mg	18%	\$82,785
Humanities & Fine Arts	13%	\$58,969
Natural Sciences	33%	\$138,423
BCCER Funding		\$30,000
Grand Total	100%	\$464,000


Other State Funds – SLF

Student Learning Fee

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- 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.



**22/23 Fee
\$188 per AY**

- Awards, Guidelines, Proposal Info

www.csuchico.edu/slf/

\$2,480,000	Revenue Estimate
(\$818,000)	Financial Aid Set-aside
(\$100,000)	SLC Funding
(\$100,000)	CCF Augment
\$1,462,000	Award Amount

Self-Support Funds - State

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- Revenues must cover expenditures
- Do not receive state support
- Annual debt costs for infrastructure improvements:
 - ✓ Housing - \$3.8M
 - ✓ Parking - \$636K

2022/23 Projected Revenues

Housing
\$22.3M

Regional & Continuing Education

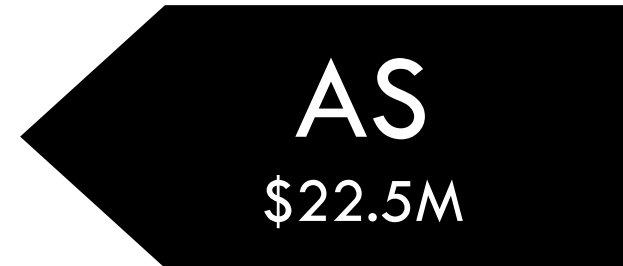
RCE
\$9.5M

Parking
\$990K

Auxiliary Organization Funds

2022/23 Projected Revenues

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



Important Budget Terms

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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

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

Reserves/Carryover

Special Consultants Capital
Projects Equipment
Replacement

Budget and Finance Help

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- Where does the money come from and what are the eligible uses?
UNVIERSITY BUDGET OFFICE 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

Budget and Finance Help

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How can I access the university's financial information?

✓ Insight Reporting

<http://www.csuchico.edu/far/insight-reporting.shtml>

✓ 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?

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Thank you for attending.

Presentation available on University Budget website.

csuchico.edu/bud/transparency-reporting.shtml

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