Campus Budget & Funding Basics

CALIFORNIA STATE UNIVERSITY, CHICO

2022-2023
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

### 2022-23 Amounts

<table>
<thead>
<tr>
<th>Budget Level</th>
<th>Amount</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>State of California</td>
<td>$308 Billion</td>
<td>Governor’s January Budget → May Revise → Final June Budget</td>
</tr>
<tr>
<td>Higher Education</td>
<td>$24.8 Billion</td>
<td>8.06% of State Budget</td>
</tr>
<tr>
<td>California State University</td>
<td>$5.2 Billion</td>
<td>20.8% of Higher Education Budget</td>
</tr>
<tr>
<td>CSU, Chico</td>
<td>$152.9 Million</td>
<td>2.96% of CSU Campus Budgets</td>
</tr>
</tbody>
</table>
General Operating Fund

2021-22 General Operating Fund - $240M

2022-23 General Operating Fund - $243M

- State Support
- Tuition Fees & Other Fee Revenues
Budgeted Revenues $243M

- State Support Allocation: $152,905,000 (63%)
- Tuition Fees: $74,164,000 (30%)
- Other Fees & Revenue: $16,358,462 (7%)
## CSU, Chico Operating Budget

<table>
<thead>
<tr>
<th></th>
<th>2021/22</th>
<th>2022/23</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Support Allocation</td>
<td>140,098,000</td>
<td>152,905,000</td>
</tr>
<tr>
<td>Tuition Fees</td>
<td>83,215,000</td>
<td>74,164,000</td>
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<tr>
<td>Other Fees &amp; Revenue</td>
<td>16,692,462</td>
<td>16,358,462</td>
</tr>
<tr>
<td><strong>Total Budgeted Revenues</strong></td>
<td><strong>240,005,462</strong></td>
<td><strong>243,427,462</strong></td>
</tr>
<tr>
<td>Centrally Managed Allocations</td>
<td>46,416,186</td>
<td>46,735,558</td>
</tr>
<tr>
<td>Division Allocations</td>
<td>193,589,276</td>
<td>196,691,904</td>
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<tr>
<td><strong>Total Budgeted Allocations</strong></td>
<td><strong>240,005,462</strong></td>
<td><strong>243,427,462</strong></td>
</tr>
</tbody>
</table>

$3.4 \text{ M}$
### Allocation of New Operating Funds

<table>
<thead>
<tr>
<th>Description</th>
<th>Total FTES Estimate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12,318 Res &amp; 320 Non-Res</td>
<td>Total FTES Estimate</td>
<td>12,638</td>
</tr>
<tr>
<td>21/22 Compensation Adjustment</td>
<td></td>
<td>4,782,000</td>
</tr>
<tr>
<td>21/22 Retirement Adjustment</td>
<td></td>
<td>(168,000)</td>
</tr>
<tr>
<td>Health Care Premiums</td>
<td></td>
<td>553,000</td>
</tr>
<tr>
<td>Operation &amp; Maint of New Facilities</td>
<td></td>
<td>195,000</td>
</tr>
<tr>
<td>Compensation Adjustment</td>
<td></td>
<td>6,362,000</td>
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<tr>
<td>Foster Youth</td>
<td></td>
<td>448,000</td>
</tr>
<tr>
<td>State Univ Grant 5% Redistribution</td>
<td></td>
<td>(771,000)</td>
</tr>
<tr>
<td>Graduation Initiative 2025 **</td>
<td></td>
<td>1,130,000</td>
</tr>
<tr>
<td>Student Basic Needs **</td>
<td></td>
<td>276,000</td>
</tr>
<tr>
<td>Fee Revenue Change</td>
<td></td>
<td>(9,385,000)</td>
</tr>
<tr>
<td><strong>Total New Funding</strong></td>
<td></td>
<td>3,422,000</td>
</tr>
</tbody>
</table>

**Central, Mandatory Costs**

**Incremental Adjustments**

**- CO Letter B 2022-01 of $151,499,000 does not include these amounts**
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
Campus Budget Allocation Process

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

- Financial Aid: $22.6M
- Health, CCF, SLF, MBA: $10.4M
- Utilities: $7.1M
- Insurance: $4.2M
- Other Misc.: $0.4M
- Capital Outlay: $1.5M
- Strategic Initiative: $0.7M
Division Allocations $196.7M

- President's Office: $2.6M (1%)
- Academic Affairs: $122.9M (63%)
- Business & Finance: $27.1M (14%)
- Student Affairs: $19.7M (10%)
- University Advancement: $6.3M (3%)
- Information Technology: $18.1M (9%)

2022/23
## Division Allocations $196.7M

### 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

### 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

### Information Technology $18.1M
- Information Resources

### President $2.6M
- 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

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
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.

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

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

2022/23 Revenue Est. $464,000
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/](http://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

22/23 Fee
$188 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 - $636K

2022/23 Projected Revenues

- Housing: $22.3M
- Regional & Continuing Education (RCE): $9.5M
- Parking: $990K
Auxiliary Organization Funds

- Separate legal entities authorized to provide essential services to CSU educational programs

- Fiduciary responsibility to governing boards

2022/23 Projected Revenues

AS
$22.5M

CSE
$45.2M

UF
$9.1M
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**
- **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?
  UNIVERSITY 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
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](csuchico.edu/bud/transparency-reporting.shtml)

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