



# Campus Budget & Funding Basics

CALIFORNIA STATE UNIVERSITY, CHICO

2023-2024

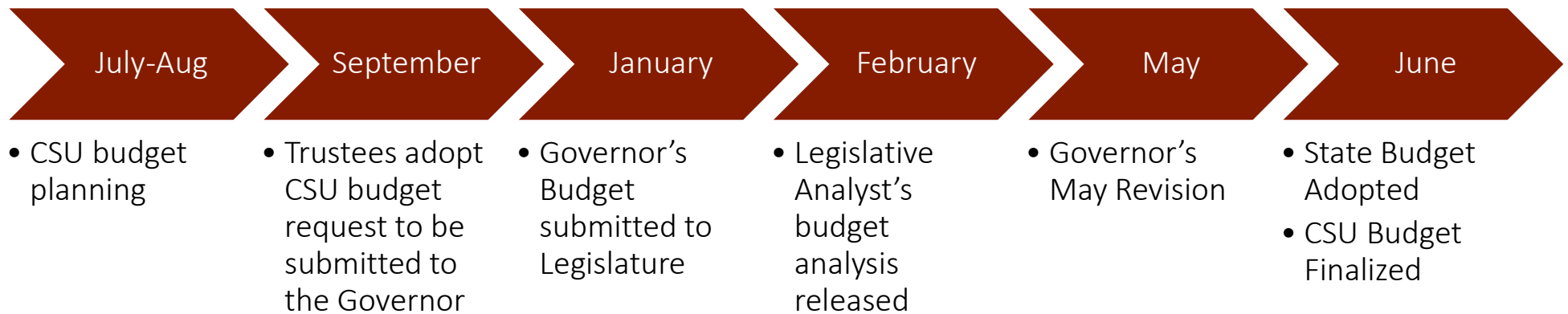
# Campus Budget & Funding Basics

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

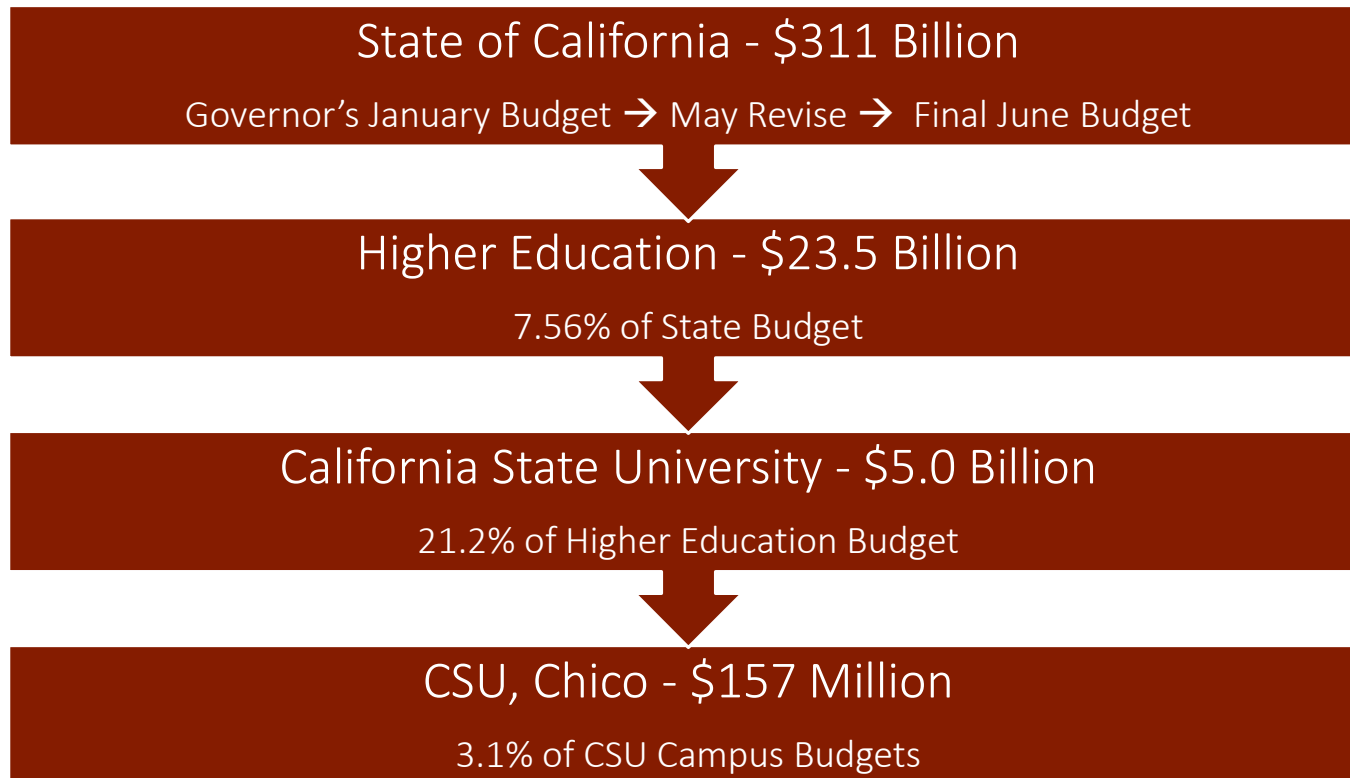
# State Budget Cycle

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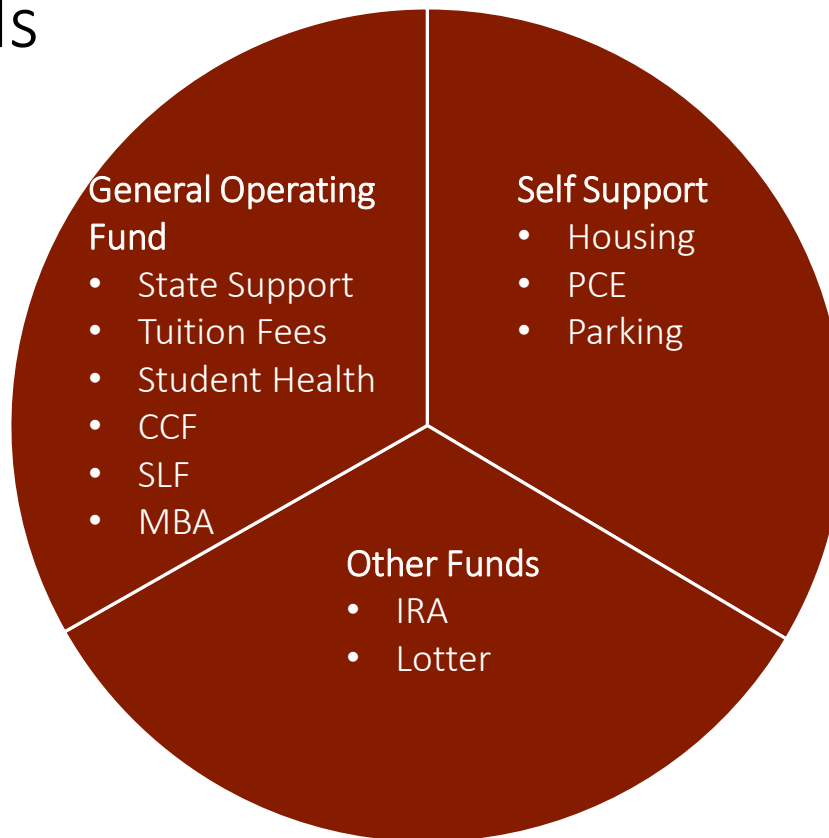
# State Budget Allocation Process

## 2023-24 Amounts



# University Funding Sources

## State Funds



## Auxiliary Funds

AS

CSE

UF

# General Operating Fund

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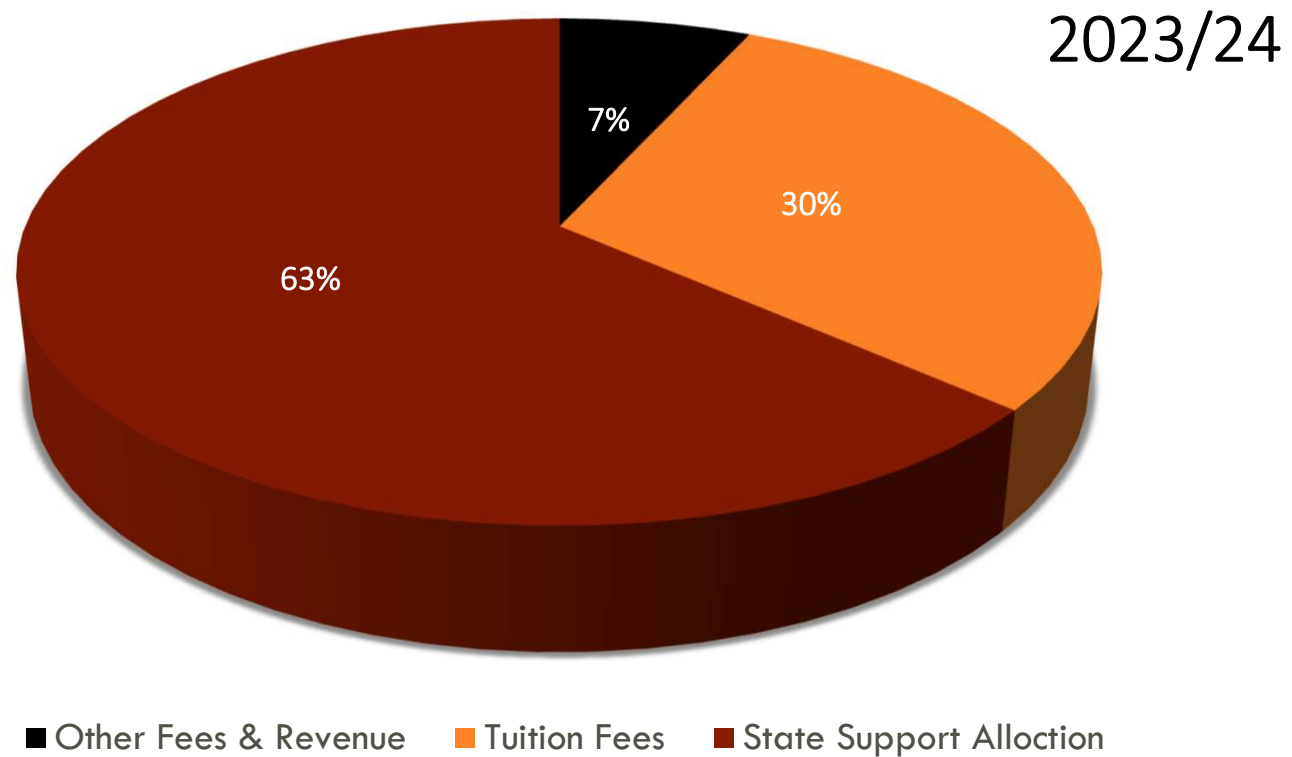
2022-23 General Operating Fund - \$243M

2023-24 General Operating Fund - \$247M

- State Support
- Tuition Fees & Other Fee Revenues


# Budgeted Revenues \$247M

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# CSU, Chico Operating Budget

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	<u>2022/23</u>	<u>2023/24</u>
State Support Allocation	152,905,000	156,905,000
Tuition Fees	74,164,000	73,408,000
Other Fees & Revenue	<u>16,358,462</u>	<u>16,750,462</u>
Total Budgeted Revenues	243,427,462	247,063,462
		
Centrally Managed Allocations	46,735,558	58,110,962
Division Allocations	<u>196,691,904</u>	<u>188,952,500</u>
Total Budgeted Allocations	243,427,462	247,063,462



# Allocation of New Operating Funds

<i>12,068 Res &amp; 360 Non-Res</i>	<i>Total FTES Estimate</i>	<i>12,428</i>	
22/23 Base Increases reported late by CO	(1,406,000)		
Student Basic Needs	276,000		
Graduation Initiative 2025	1,130,000		
22/23 Retirement Adjustment	2,623,000		Central, Mandatory Costs
Health Care Premiums 8%	1,984,000		
Prop & Liab Insurance Premium	454,000		
State University Grant Adjustment	(1,061,000)		
Fee Revenue Change	(364,000)		Incremental Adjustments
<b>Total New Funding</b>	<b><u>3,636,000</u></b>		

# CSU, Chico Budget Allocation Process

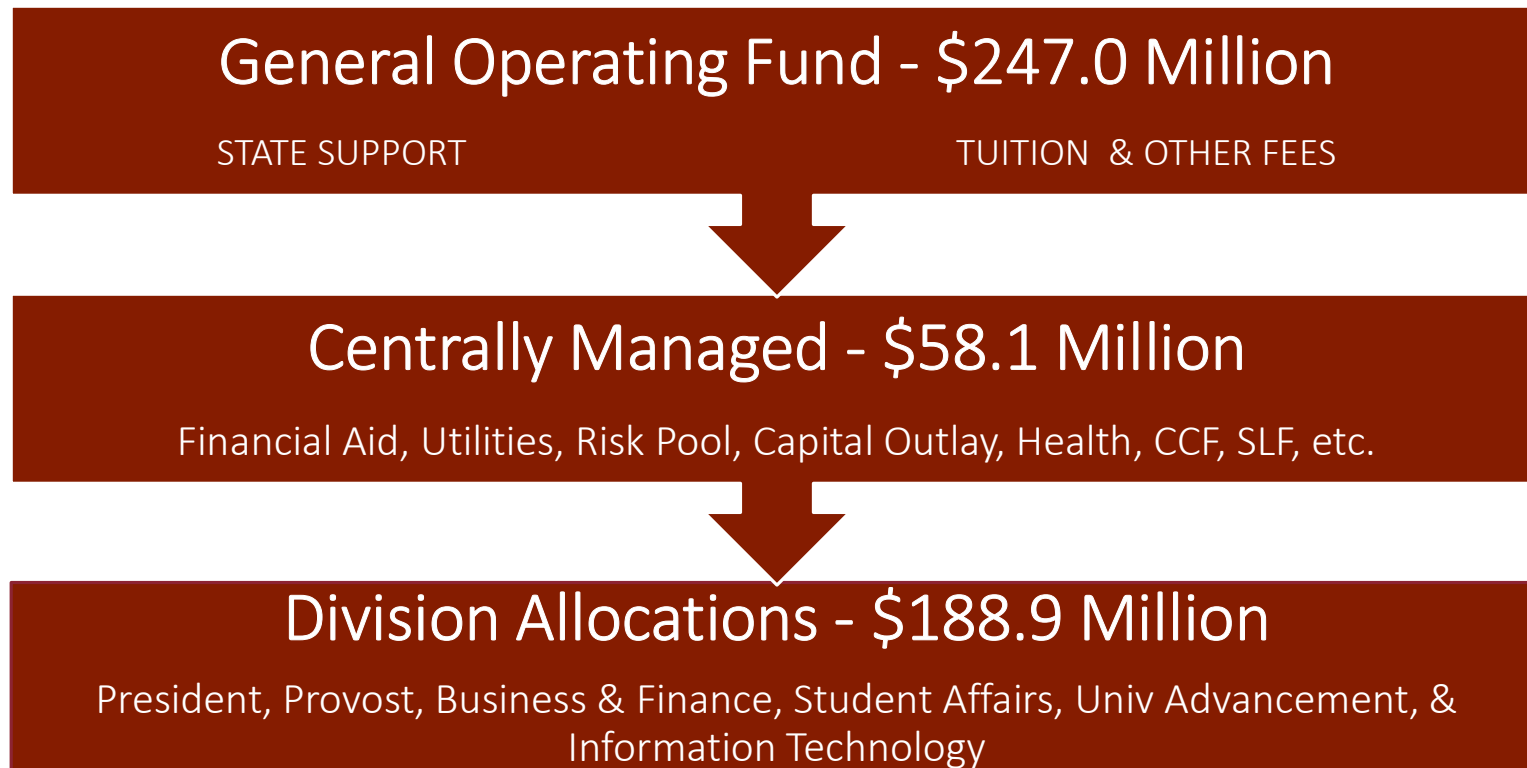
## HYBRID ALLOCATION MODEL

- **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](https://csuchico.edu/bud/transparency-reporting.shtml)

# Campus Budget Allocation Process

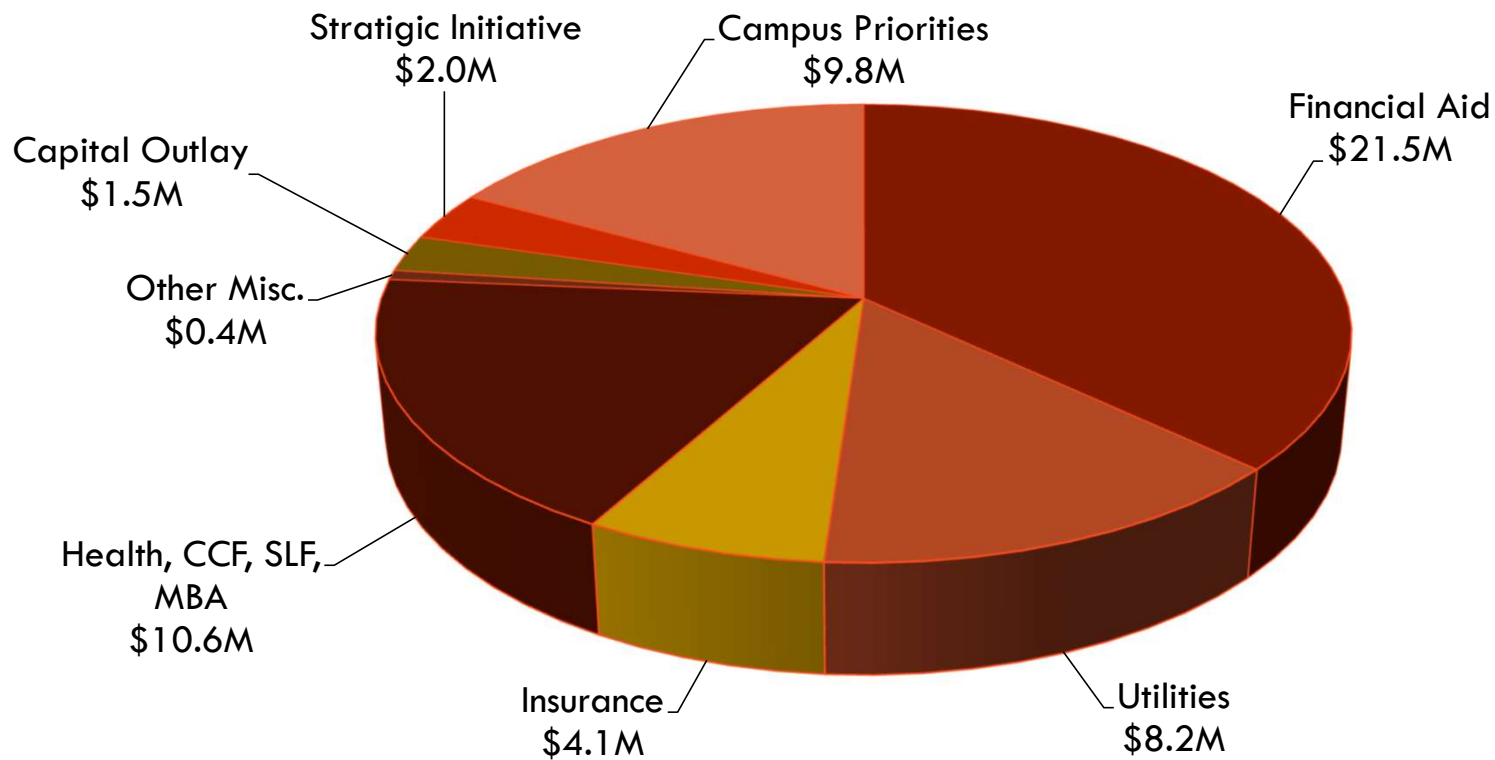


23/24 Amounts

# Centrally Managed Allocations \$58.1M

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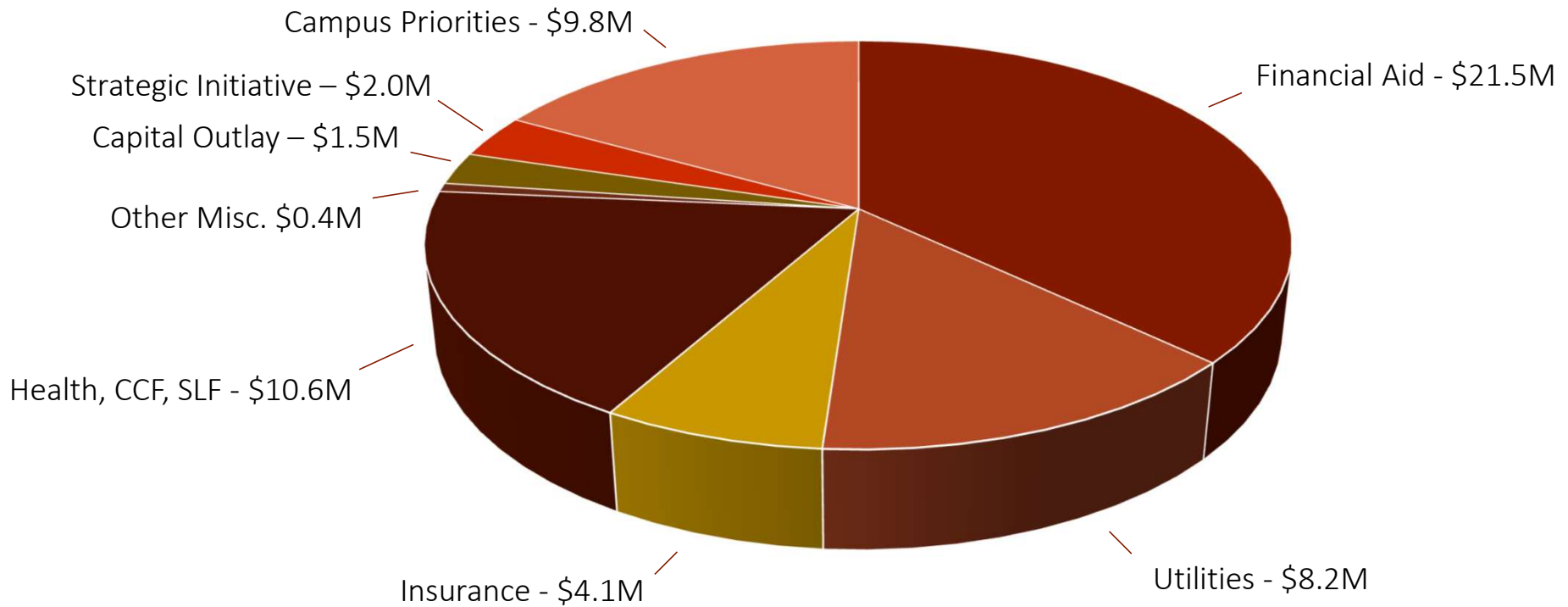
2023/24



# Centrally Managed Allocations \$58.1M

13

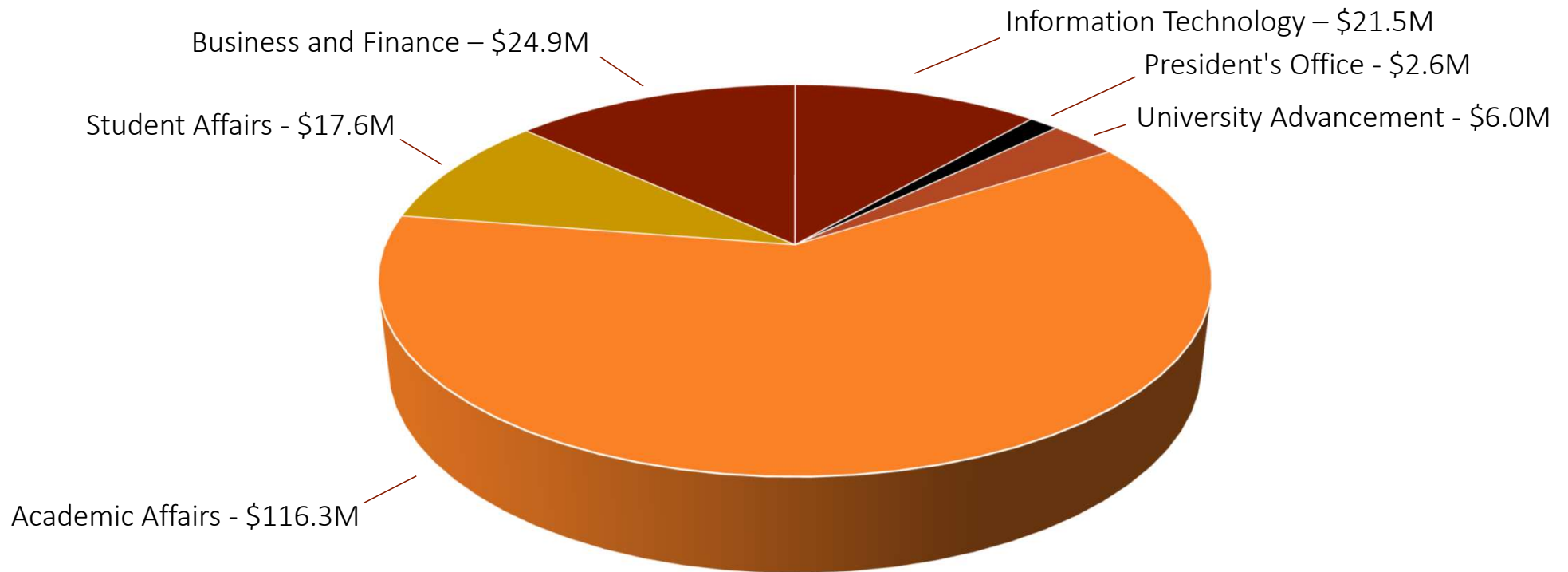
2023/24



# Division Allocations \$189M

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2023/24



# Division Allocations \$189M

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Provost/Academic Affairs \$116.3M (62%)	Business & Finance \$24.9M (13%)	Univ Advancement \$6.0M (3%)	Student Affairs \$17.6M (9%)
<ul style="list-style-type: none"> <li>Academic Senate</li> <li>College of Agriculture</li> <li>Coll of Behavioral &amp; Social Sci</li> <li>College of Business</li> <li>Coll of Communication &amp; Educ</li> <li>Coll of Engr CompSci &amp; Const Mg</li> <li>Coll of Humanities &amp; Fine Arts</li> <li>College of Natural Sciences</li> <li>Faculty Affairs and Success</li> <li>Faculty Development</li> <li>Graduate School</li> <li>Int'l Educ and Global Engage</li> <li>Library Services</li> <li>Professional &amp; Continuing Educ</li> <li>Provost Office</li> <li>Academic Affairs Reserve</li> <li>Undergraduate Education</li> </ul>	<ul style="list-style-type: none"> <li>B&amp;F Cost Recovery</li> <li>Enterprise Risk Management</li> <li>Facilities Management &amp; Svcs</li> <li>Financial Services</li> <li>Human Resources</li> <li>Procurement &amp; Distributn Svcs</li> <li>B&amp;F Reserve</li> <li>Staff Council</li> <li>University Police</li> <li>Vice Pres Business &amp; Finance</li> </ul>	<ul style="list-style-type: none"> <li>Alumni</li> <li>Advancement Svcs &amp; Annual Fund</li> <li>Commencement</li> <li>University Communications</li> <li>University Development</li> <li>University Public Engagement</li> <li>Vice Pres University Advancemnt</li> </ul>	<ul style="list-style-type: none"> <li>Academic Advising</li> <li>Accessibility Resource Center</li> <li>Athletics</li> <li>Basic Needs Project</li> <li>Career Center</li> <li>Cross-Cultural Leadership Ctr</li> <li>Enrollment Management</li> <li>Early Outreach &amp; Support Prgms</li> <li>Orientation &amp; New Stdnt Progs</li> <li>Recreational Sports</li> <li>Student Affairs Reserve</li> <li>Student Cond, Rights &amp; Resp</li> <li>Student Learning Center</li> <li>Student Life And Leadership</li> <li>University Housing</li> <li>Vice Pres Student Affairs</li> <li>WellCat Health Center</li> <li>WellCat Services</li> <li>Student Health Services</li> </ul>
	<b>President \$2.6M (1%)</b> <ul style="list-style-type: none"> <li>Diversity &amp; Inclusion</li> <li>President</li> <li>Tribal Relations                             <ul style="list-style-type: none"> <li>Cal NAGPRA</li> <li>Native American Relations</li> </ul> </li> </ul>	<b>Information Technology \$21.2M (11%)</b> <ul style="list-style-type: none"> <li>Academic Technologies</li> <li>Computing &amp; Communication Svcs</li> <li>Office of the CIO</li> <li>Creative Media &amp; Technology</li> <li>Enterprise Applications</li> <li>Institutional Rsrch &amp; Data Svc</li> <li>Information Security</li> <li>IT Support Services</li> <li>Technology Equity &amp; Inclusion</li> </ul>	

# 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

2023/24  
Campus Allocation  
\$1.7M

Future Scholars  
\$30K *Scholarships*

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

Information Technology  
\$145K Campus Base

Student Affairs  
\$119K *Retention*  
\$35K *Orientation*

President's Office  
\$100K Campus Based

Spending Guidelines

[csuchico.edu/bud/univ-fund-matrix.shtml](https://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

2023/24  
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.*

2023/24 Revenue  
Est. \$460,000

- Spending Guidelines

[csuchico.edu/bud/student-fee-info.shtml](https://csuchico.edu/bud/student-fee-info.shtml)

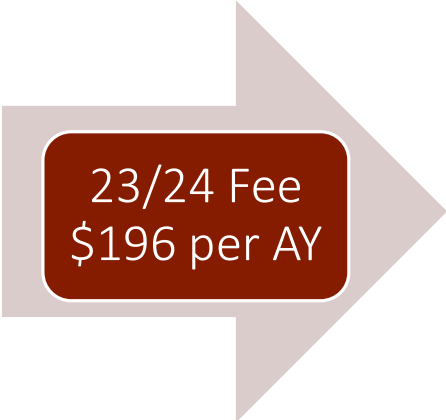
College	%	2023-2024 Allocation
College of Agriculture	5%	\$17,360
Behavioral & Social Science	5%	\$19,580
College of Business	7%	\$34,110
Communication & Education	19%	\$81,320
Engineering Comp Sci & Cnst Mg	18%	\$82,070
Humanities & Fine Arts	13%	\$58,460
Natural Sciences	33%	\$137,100
BCCER Funding		\$30,000
<b>Grand Total</b>	<b>100%</b>	<b>\$460,000</b>

# 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.



23/24 Fee  
\$196 per AY

- Awards, Guidelines, Proposal Info

[www.csuchico.edu/slf/](http://www.csuchico.edu/slf/)

\$2,555,000 Revenue Estimate

(\$843,000) Financial Aid Set-aside

(\$100,000) SLC Funding

(\$100,000) CCF Augment

\$1,512,000 Award Amount

# Self-Support Funds - State

- Revenues must cover expenditures
- Do not receive state support
- Annual debt costs for infrastructure improvements:
  - ✓ Housing - \$3.5M
  - ✓ Parking - \$636K

## 2023/24 Projected Revenues

Housing  
\$19.9M

### *Professional & Continuing Education*

PCE  
\$9.2M

Parking  
\$1.2M

# Auxiliary Organization Funds

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

2023/24 Projected Revenues

AS

\$22.2M

CSE

\$45.9M

UF

\$10.9M

# Important Budget Terms

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	BASE	ONETIME
DEFINITION	Budget for permanent base personnel and O&E expenses that <u>recur</u> annually.	Funding provided for specified one-time expenses that are <u>not recurring</u> .
SOURCE	Current Year Operating Fund Budget	Reserves/Carryover
EXAMPLES	Permanent Salary & Benefits Utilities/Printing/Supplies Software Maint Agreements	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?  
UNIVERSITY 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>

- ✓ 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?

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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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