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

2019-20 Amounts

State of California - $215 Billion
Governor’s January Budget → May Revise → Final June Budget

Higher Education - $18.5 Billion
8.6% of State Budget

California State University - $4.3 Billion
23.3% of Higher Education Budget

CSU, Chico - $140 Million
3.2% of CSU Campus Budgets

FY 07/08 $120M
State Budget Allocation Process

2011-12 Amounts
- State of California - $129 Billion
  Governor’s January Budget ➔ May Revise ➔ Final June Budget
- Higher Education - $11.1 Billion
  8.6% of State Budget
- California State University - $2.2 Billion
  19.5% of Higher Education Budget
- CSU, Chico - $83.3 Million
  3.7% of CSU Campus Budgets

2019-20 Amounts
- State of California - $215 Billion
  Governor’s January Budget ➔ May Revise ➔ Final June Budget
- Higher Education - $18.5 Billion
  8.6% of State Budget
- California State University - $4.3 Billion
  23.3% of Higher Education Budget
- CSU, Chico - $140 Million
  3.2% of CSU Campus Budgets

FY 07/08 $120M
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

2018-19 General Operating Fund - $238M

2019-20 General Operating Fund - $248M

- State Support
- Tuition Fees & Other Fee Revenues
Budgeted Revenues $248M

Tuition Fees
$91,500,000
37%

State Support Allocation
$140,015,432
56%

Other Fees & Revenue
$17,101,629
7%

2019/20
## CSU, Chico Operating Budget

### 2018/19 vs 2019/20

<table>
<thead>
<tr>
<th>Category</th>
<th>2018/19</th>
<th>2019/20</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Support Allocation</td>
<td>126,690,932</td>
<td>140,015,432</td>
</tr>
<tr>
<td>Tuition Fees</td>
<td>94,725,000</td>
<td>91,500,000</td>
</tr>
<tr>
<td>Other Fees &amp; Revenue</td>
<td>17,079,994</td>
<td>17,101,629</td>
</tr>
<tr>
<td>Total Budgeted Revenues</td>
<td>238,495,926</td>
<td>248,617,061</td>
</tr>
<tr>
<td>Centrally Managed Allocations</td>
<td>47,558,112</td>
<td>49,018,329</td>
</tr>
<tr>
<td>Division Allocations</td>
<td>190,937,814</td>
<td>199,598,732</td>
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</tbody>
</table>

### $10.1M Increase
# Allocation of New Operating Funds

<table>
<thead>
<tr>
<th>15,328 Res &amp; 377 Non-Res</th>
<th>Total FTES Estimate</th>
<th>15,705</th>
</tr>
</thead>
<tbody>
<tr>
<td>2018/19 Retirement</td>
<td></td>
<td>863,000</td>
</tr>
<tr>
<td>Retirement Above State Funding</td>
<td></td>
<td>800,000</td>
</tr>
<tr>
<td>2019/20 Health &amp; Dental</td>
<td></td>
<td>319,000</td>
</tr>
<tr>
<td>2019/20 Compensation (3.5% &amp; SSI Faculty &amp; 2% Staff as of 6/30)</td>
<td></td>
<td>5,713,000</td>
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<tr>
<td>Minimum Wage Increase</td>
<td></td>
<td>375,000</td>
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<tr>
<td>CO Funded Enrollment Growth (53 Resident FTES)</td>
<td></td>
<td>2,412,000</td>
</tr>
<tr>
<td>State University Grant Adjustment</td>
<td>(116,500)</td>
<td></td>
</tr>
<tr>
<td>Campus Fee Revenue Adjustment</td>
<td></td>
<td>3,203,365</td>
</tr>
<tr>
<td>Operations and Maintenance of New Facilities</td>
<td></td>
<td>1,328,000</td>
</tr>
<tr>
<td>Graduation Initiative 2025</td>
<td></td>
<td>1,631,000</td>
</tr>
</tbody>
</table>

**Total New Funding** 10,121,135
Graduation Initiative 2025 - $1.6 M

- Tenure-Track Faculty Hiring
- Increasing Professional Advising Staff
- High Impact Practices:
  - Improve Student Outcomes
  - Increased Graduation Rates
  - Reduced Time to Degree

<table>
<thead>
<tr>
<th>AA</th>
<th>$1.1M</th>
</tr>
</thead>
<tbody>
<tr>
<td>SA</td>
<td>$423K</td>
</tr>
<tr>
<td>PRES</td>
<td>$ 85K</td>
</tr>
<tr>
<td>UA&amp;BF</td>
<td>$   -0-</td>
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</tbody>
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More Faculty  More Classes  More Student Support

BASE
## CSU, Chico Operating Budget

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<td><strong>211,334,467</strong></td>
<td><strong>248,617,061</strong></td>
</tr>
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</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 available online at [www.csuchico.edu/bud/budgetplans/](http://www.csuchico.edu/bud/budgetplans/)
Campus Budget Allocation Process

General Operating Fund - $248 Million
   STATE SUPPORT
   TUITION & OTHER FEES

Centrally Managed - $49 Million
   Financial Aid, Utilities, Risk Pool, Enterprise, Reserves, Health, CCF, SLF, etc.

Division Allocations - $199 Million
   President, Provost, Business & Finance, Student Affairs, & Univ Advancement

19/20 Amounts
Centrally Managed Allocations $49M

- Reserves: $1.3M
- Other Misc.: $0.3M
- Health, CCF, SLF, MBA: $11.0M
- Insurance: $3.0M
- Utilities: $6.3M
- Enterprise Systems: $2.3M
- Reserves: $1.3M
- Financial Aid: $24.8M
Division Allocations $199M

- **Student Affairs**: $19.6M (10%)
- **Business & Finance**: $29.7M (15%)
- **University Advancement**: $6.0M (3%)  
- **President’s Office**: $1.5M (1%)
- **Academic Affairs**: $142.8M (71%)
## Division Allocations $199M

### Provost/Academic Affairs $143M
- Colleges
- Library
- Information Resources
- Undergraduate Ed
- Graduate Studies
- Office of Int’l Ed
- Faculty Affairs
- RESP
- Institute Sustain Dev
- Academic Senate
- Additional Funds
  - Consolidated Course Fees, Student Learning Fees, MBA Fees

### Business & Finance $30M
- FMS
- Financial Services
- University Police
- HR/Payroll
- Environmental Health & Safety
- Business Information Technology
- Risk Management
- Business Services
- Staff Council

### Student Affairs $20M
- 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 $6M
- Development
- Call Center
- Box Office
- University Public Engagement
- Public Affairs
- Alumni/Parent Relations
- Advancement Services
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

2019/20 Campus Allocation $1.4M

Future Scholars
$30K Scholarships

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

Student Affairs
$119K Retention

Spending Guidelines
http://www.csuchico.edu/bud/lottery
Other State Funds – IRA
Instructionally Related Activities

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

2019/20
Est Fee Rev
$6.2M

Athletics & Rec Sports
$4.7M

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
  

<table>
<thead>
<tr>
<th>College</th>
<th>%</th>
<th>2019-2020 Allocation</th>
</tr>
</thead>
<tbody>
<tr>
<td>College of Agriculture</td>
<td>5%</td>
<td>$31,198</td>
</tr>
<tr>
<td>Behavioral &amp; Social Science</td>
<td>5%</td>
<td>$35,960</td>
</tr>
<tr>
<td>College of Business</td>
<td>7%</td>
<td>$49,310</td>
</tr>
<tr>
<td>Communication &amp; Education</td>
<td>19%</td>
<td>$125,220</td>
</tr>
<tr>
<td>Engineering Comp Sci &amp; Cnst Mg</td>
<td>18%</td>
<td>$118,646</td>
</tr>
<tr>
<td>Humanities &amp; Fine Arts</td>
<td>13%</td>
<td>$84,514</td>
</tr>
<tr>
<td>Natural Sciences</td>
<td>33%</td>
<td>$221,152</td>
</tr>
<tr>
<td><strong>Grand Total</strong></td>
<td>100%</td>
<td><strong>$665,000</strong></td>
</tr>
</tbody>
</table>

2019/20 Revenue
Est. $665,000
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/slfl

19/20 Fee
$172 per AY

$2,775,000 Revenue Estimate

($900,000) Financial Aid Set-aside

$125,000 Prior Year Carryover

($200,000) CCF Augment

$1,800,000 Award Amount
Self-Support Funds - State

- Revenues must cover expenditures
- Do not receive state support
- Annual debt costs for infrastructure improvements:
  - Housing - $3.8M
  - Parking - $732K

2019/20 Projected Revenues

- Housing $23.7M
- RCE $5.6M
- Parking $1.6M
Auxiliary Organization Funds

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

- Fiduciary responsibility to governing boards

2019/20 Projected Revenues

- AS
  - $23M
- RF
  - $38M
- UF
  - $12M
**Important Budget Terms**

<table>
<thead>
<tr>
<th><strong>DEFINITION</strong></th>
<th><strong>SOURCE</strong></th>
<th><strong>EXAMPLES</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>BASE</strong></td>
<td><strong>Current Year Operating Fund Budget</strong></td>
<td><strong>Permanent Salary &amp; Benefits Utilities/Printing/Supplies Software Maint Agreements</strong></td>
</tr>
<tr>
<td><strong>ONETIME</strong></td>
<td><strong>Reserves/Carryover</strong></td>
<td><strong>Special Consultants Capital Projects Equipment Replacement</strong></td>
</tr>
</tbody>
</table>

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

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

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25
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
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
  http://www.csuchico.edu/bud/university_funding_sources.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.

www.csuchico.edu/bud/

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AVP of Budget & Operations
jkitchell@csuchico.edu