



California State
University Chico

2022-23
Campus
Budget Plan

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General Fund Allocation Exhibits

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Exhibit I - Operating Fund Sources

	State Support	Tuition	Non-Resident	Misc Fee Revenue	Campus Subtotal	Total Budget
21/22 Campus Baseline Allocation	140,098,000	83,215,000	2,320,000	14,372,462	99,907,462	240,005,462
21/22 Campus Adjustments	-	(57,000)	(372,000)	(1,860,462)	(2,289,462)	(2,289,462)
21/22 Baseline per CO Letter B 2021-02	140,098,000	83,158,000	1,948,000	12,512,000	97,618,000	237,716,000
21/22 Compensation Adjustment	4,782,000					4,782,000
21/22 Retirement Adjustment	(168,000)					(168,000)
Health Care Premiums	553,000					553,000
Operation & Maint of New Facilities	195,000					195,000
Compensation Adjustment	6,362,000					6,362,000
Foster Youth	448,000					448,000
State Univ Grant 5% Redistribution	(771,000)					(771,000)
Graduation Initiative 2025 **	1,130,000					1,130,000
Student Basic Needs **	276,000					276,000
22/23 Campus Adjustments		57,000	372,000	556,000	985,000	985,000
22/23 Baseline per CO Letter B 2022-01	152,905,000	83,215,000	2,320,000	13,068,000	98,603,000	251,508,000
Fee Revenue Adjustments	-	(9,051,000)	139,000	831,462	(8,080,538)	(8,080,538)
22/23 Baseline Allocation	152,905,000	74,164,000	2,459,000	13,899,462	90,522,462	243,427,462
<i>Change From Prior Year</i>	<i>12,807,000</i>	<i>(9,051,000)</i>	<i>139,000</i>	<i>(473,000)</i>	<i>(9,385,000)</i>	<i>3,422,000</i>

** - CO Letter B 2022-01 of \$151,499,000 does not include these amounts as funding was finalized after B 2022-01 letter published.

2022/23 OPERATING FUND SOURCES

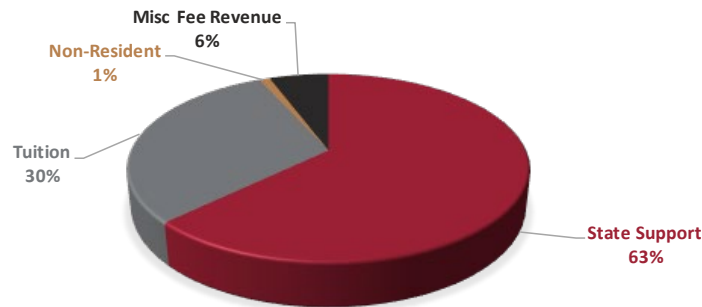


Exhibit II - Operating Fund Allocation

	Divisional Allocations							Centrally Managed				Total
	President	Academic Affairs	Business & Finance	Student Affairs	University Advancement	Information Technology	Subtotal	Financial Aid	Util/Risk/Capital Strategic Init	Restricted Student Fees	Subtotal	
Prior Year Baseline Summary												
21/22 Campus Budget Plan	2,013,395	122,965,346	27,490,153	19,449,464	6,033,381	15,637,537	193,589,276	22,908,919	12,389,267	11,118,000	46,416,186	240,005,462
21/22 Compensation (Unit 1,3,4,6 & 11)	2,700	4,276,813	198,200	304,287			4,782,000				-	4,782,000
21/22 Retirement Adjustment	(1,318)	(85,095)	(55,871)	(12,008)	(3,705)	(10,003)	(168,000)				-	(168,000)
Final 21/22 Baseline Budget	2,014,777	127,157,064	27,632,482	19,741,743	6,029,676	15,627,534	198,203,276	22,908,919	12,389,267	11,118,000	46,416,186	244,619,462
Percent of Divisional Allocation	1.0%	64.2%	13.9%	10.0%	3.0%	7.9%						
Percent of Allocation w/o President		64.8%	14.1%	10.1%	3.1%	8.0%						
Current Year Baseline Adjustments												
Health Care Premiums	4,000	320,000	102,000	72,000	15,000	40,000	553,000				-	553,000
Operation & Maintenance of New Facilities			95,000				95,000		100,000		100,000	195,000
Compensation	161,000	3,407,400	1,158,100	766,000	254,800	614,700	6,362,000				-	6,362,000
Foster Youth Program				448,000			448,000				-	448,000
State Univ Grant 5% Redistribution							-	(771,000)			(771,000)	(771,000)
Graduation Initiative 2025 **	200,000	572,651	124,442	88,907		144,000	1,130,000				-	1,130,000
Student Basic Needs */**				276,000			276,000				-	276,000
Work Study/Fin Aid Adjustment	(3,000)	(44,000)	(2,000)	(31,000)	(2,000)	(8,000)	(90,000)	425,000	-		425,000	335,000
Campus Fee Revenue Reduction		(6,529,383)	(1,418,899)	(1,013,718)			(8,962,000)			(758,000)	(758,000)	(9,720,000)
Internal Reallocations	175,000	(1,953,363)	(590,168)	(634,868)	-	1,680,027	(1,323,372)		1,323,372		1,323,372	-
22/23 Baseline Adjustments	537,000	(4,226,695)	(531,525)	(28,679)	267,800	2,470,727	(1,511,372)	(346,000)	1,423,372	(758,000)	319,372	(1,192,000)
22/23 Baseline Allocation	2,551,777	122,930,369	27,100,957	19,713,064	6,297,476	18,098,261	196,691,904	22,562,919	13,812,639	10,360,000	46,735,558	243,427,462

* - Basic Needs funding has been earmarked \$135,000 for student technology and \$141,000 for student housing

** - CO Letter B 2022-01 of \$151,499,000 does not include these amounts as funding was finalized after B 2022-01 letter published.

Exhibit II - Internal Reallocations

	President	Academic Affairs	Business & Finance	Student Affairs	University Advancement	Information Technology	CM Utilities & Risk Pool	CM Strategic Initiatives
Internal Reallocations								
Tribal Relations \$125K, CDO & Chief of Staff \$50K	175,000							(175,000)
T. Ussery reassignment from AA to BF		(158,685)	158,685					
Int'l Advisor and Retention Specialist		82,000						(82,000)
Advanced Holistic Advising Salesforce License				(8,500)		8,500		
2021/22 Ethnic Studies Reallocation		32,676		(32,676)				
SSP transfer from UED to Admissions		(8,140)		8,140				
VPAA - Faculty RTP Base Increase		468,000	(234,000)	(234,000)				
Total Internal Reallocations	175,000	415,851	(75,315)	(267,036)	-	8,500	-	(257,000)
Allocation for increased expenditures								
Utilities Increase							1,000,000	
Risk Pool Increase							580,372	
VPIT - IT Salary Classification Increases						969,527		
VPIT - IT Security						300,000		
VPIT - Salesforce						402,000		
Distribution of increased cost		(2,369,214)	(514,853)	(367,832)				
Allocation Total	-	(2,369,214)	(514,853)	(367,832)	-	1,671,527	1,580,372	-
Total Division Impact	175,000	(1,953,363)	(590,168)	(634,868)	-	1,680,027	1,580,372	(257,000)

III. Divisional Resource Summary Operating Fund

President's Office

Funding Sources

	2021/22	2022/23	Change	
Baseline Budget Allocation	2,013,395	2,551,777	538,382	26.7%
Other Revenue & Reimbursements	125,000	380,000	255,000	100.0%
Total Funding Sources	2,138,395	2,931,777	793,382	37.1%

Funding Uses

Personnel Costs

Salaries & Wages

President	381,314	475,000		
Management	668,000	845,000		
Support Staff	216,648	309,000		
Student Assistant	10,250	10,250		
	1,276,212	1,639,250	363,038	28.4%

Benefits

Benefits	600,000	863,000		
Total Personnel Costs	1,876,212	2,502,250	626,038	33.4%

Work Study

Work Study	90,000	87,000		
General Operating Expense	204,000	338,000		
Total Operating Expenses	294,000	425,000	131,000	44.6%

Total Expenses

Total Expenses	2,170,212	2,927,250	757,038	34.9%
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Contribution to/from Reserves

Contribution to/from Reserves	(31,817)	4,527		
Total Funding Uses	2,138,395	2,931,777	793,382	37.1%

Exhibit III - Divisional Resource Summary Operating Fund

Academic Affairs

Funding Sources

	2021/22	2022/23	Change	
Baseline Budget Allocation	122,965,346	122,930,369	(34,977)	0.0%
Other Revenue & Reimbursements	4,482,737	1,720,000	(2,762,737)	-61.6%
Total Funding Sources	127,448,083	124,650,369	(2,797,714)	-2.2%

Funding Uses

Personnel Costs

Salaries & Wages

Faculty	60,574,000	63,000,000		
Management	4,763,000	5,000,000		
Support Staff	11,357,000	11,800,000		
Student Assistant	1,642,000	1,700,000		
Overtime	25,000	34,000		
	78,361,000	81,534,000	3,173,000	4.0%

Benefits

Benefits	41,100,000	43,952,000		
Total Personnel Costs	119,461,000	125,486,000	6,025,000	5.0%

Work Study

Work Study	806,845	762,845		
General Operating Expense	7,884,238	6,495,000		
Total Operating Expenses	8,691,083	7,257,845	(1,433,238)	-16.5%

Total Expenses

Total Expenses	128,152,083	132,743,845	4,591,762	3.6%
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Contribution to/from Reserves

Contribution to/from Reserves	(704,000)	(8,093,476)		
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Total Funding Uses	127,448,083	124,650,369	(2,797,714)	-2.2%
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Exhibit III - Divisional Resource Summary Operating Fund

Business & Finance

Funding Sources

	2021/22	2022/23	Change	
Baseline Budget Allocation	27,490,153	27,100,957	(389,196)	-1.4%
Other Revenue & Reimbursements	5,000,000	6,250,000	1,250,000	25.0%
Total Funding Sources	32,490,153	33,350,957	860,804	2.6%

Funding Uses

Personnel Costs

Salaries & Wages

Management	4,600,000	5,100,000		
Support Staff	13,000,000	14,700,000		
Student Assistant		10,000		
Overtime	400,000	400,000		
Shift Differentials	150,000	230,000		
	18,150,000	20,440,000	2,290,000	12.6%

Benefits

Benefits	12,500,000	13,900,000		
Total Personnel Costs	30,650,000	34,340,000	3,690,000	12.0%

Work Study

Work Study	385,500	383,500		
General Operating Expense	3,800,000	3,800,000		
Total Operating Expenses	4,185,500	4,183,500	(2,000)	0.0%

Total Expenses

Total Expenses	34,835,500	38,523,500	3,688,000	10.6%
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Contribution to/from Reserves

Contribution to/from Reserves	(2,345,347)	(5,172,543)		
Total Funding Uses	32,490,153	33,350,957	860,804	2.6%

Exhibit III - Divisional Resource Summary Operating Fund

Student Affairs

Funding Sources

	2021/22	2022/23	Change	
Baseline Budget Allocation	19,449,464	19,713,064	263,600	1.4%
Other Revenue & Reimbursements	500,000	1,052,591	552,591	110.5%
Total Funding Sources	19,949,464	20,765,655	816,191	4.1%

Funding Uses

Personnel Costs

Salaries & Wages

Faculty	-			
Management	3,497,076	3,631,666		
Support Staff	7,609,144	7,393,882		
Student Assistant	500,000	892,100		
	11,606,220	11,917,648	311,428	2.7%
Benefits	6,190,283	7,489,694		
Total Personnel Costs	17,796,503	19,407,342	1,610,839	9.1%

Work Study	810,000	779,000		
General Operating Expense	2,351,519	6,569,946		
Total Operating Expenses	3,161,519	7,348,946	4,187,427	132.4%

Total Expenses	20,958,022	26,756,288	5,798,266	27.7%
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Contribution to/from Reserves	(1,008,558)	(5,990,633)		
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Total Funding Uses	19,949,464	20,765,655	816,191	4.1%
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Exhibit III - Divisional Resource Summary Operating Fund

University Advancement

Funding Sources

	2021/22	2022/23	Change	
Baseline Budget Allocation	6,033,381	6,297,476	264,095	4.4%
Other Revenue & Reimbursements	438,515	527,373	88,858	20.3%
Total Funding Sources	6,471,896	6,824,849	352,953	5.5%

Funding Uses

Personnel Costs

Salaries & Wages

Management	2,092,380	2,760,594		
Support Staff	1,335,112	1,496,382		
Student Assistant	70,000	118,000		
	3,497,492	4,374,976	877,484	25.1%

Benefits

Benefits	1,990,674	2,351,222		
Total Personnel Costs	5,488,166	6,726,198	1,238,032	22.6%

Work Study

Work Study	59,500	57,500		
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General Operating Expense

General Operating Expense	1,300,000	1,500,000		
Total Operating Expenses	1,359,500	1,557,500	198,000	14.6%

Total Expenses

Total Expenses	6,847,666	8,283,698	1,436,032	21.0%
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Contribution to/from Reserves

Contribution to/from Reserves	(375,770)	(1,458,849)		
Total Funding Uses	6,471,896	6,824,849	352,953	5.5%

Exhibit III - Divisional Resource Summary Operating Fund

Information Technology

Funding Sources

	2021/22	2022/23	Change	
Baseline Budget Allocation	15,637,537	18,098,261	2,460,724	15.7%
Other Revenue & Reimbursements	3,200,000	3,200,000	-	0.0%
Total Funding Sources	18,837,537	21,298,261	2,460,724	13.1%

Funding Uses

Personnel Costs

Salaries & Wages

Management	1,800,000	1,810,000		
Support Staff	6,900,000	8,500,000		
Student Assistant	300,000	300,000		

	9,000,000	10,610,000	1,610,000	17.9%
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Benefits	5,000,000	5,600,000		
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Total Personnel Costs	14,000,000	16,210,000	2,210,000	15.8%
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Work Study	214,500	206,500		
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General Operating Expense	5,000,000	5,824,000		
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Total Operating Expenses	5,214,500	6,030,500	816,000	15.6%
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Total Expenses	19,214,500	22,240,500	3,026,000	15.7%
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Contribution to/from Reserves	(376,963)	(942,239)		
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Total Funding Uses	18,837,537	21,298,261	2,460,724	13.1%
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Exhibit III - Divisional Resource Summary Operating Fund

Centrally Managed				
	2021/22	2022/23	Change	
Baseline Budget Allocation	46,416,186	46,735,558	319,372	0.7%
Total Funding Sources	46,416,186	46,735,558	319,372	0.7%
Funding Uses				
EOPG	718,919	718,919	-	
State University Grant	21,986,000	21,215,000	(771,000)	
Grad Equity Fellowship	21,000	21,000	-	
Job Development	50,000	50,000	-	
Grant in Aid	*	425,000	425,000	
IRA Work Study	133,000	133,000	-	
Financial Aid	22,908,919	22,562,919	(346,000)	-1.5%
Electric, Gas, Water, Sewage & Wast	5,178,000	6,278,000		
Energy Projects/Debt	772,000	772,000		
Utilities	5,950,000	7,050,000	1,100,000	18.5%
Space Rental/Lease	167,000	167,000		
Camera and Security Program	125,000	125,000		
HR Central Costs	80,000	80,000		
Misc Central Costs	44,910	44,911		
Auxiliary Audit Chargeback	(59,258)	(59,259)		
Other Expenses	357,652	357,652	-	0.0%
Risk Pool Premiums	3,591,115	4,171,487	580,372	6.9%
Capital Outlay	1,500,000	1,500,000	-	0.0%
Strategic Initiatives	990,500	733,500	(257,000)	-25.9%
Utilities/Risk Pool/Other	12,389,267	13,812,639	1,423,372	11.5%
Health Services Fee Revenue	7,520,000	6,966,000		
Augmented Health Svcs Rev	150,000	100,000		
SLF/CCF/Misc	3,258,000	3,044,000		
Graduate Business Fee	190,000	250,000		
Restricted Student Fees	11,118,000	10,360,000	(758,000)	-6.8%
Total Funding Uses	46,416,186	46,735,558	319,372	0.7%

Exhibit III. Divisional Resource Summary Operating Fund

Summary				
Funding Sources				
	2021/22	2022/23	Change	
Baseline Budget Allocation	240,005,462	243,427,462	3,422,000	1.4%
Other Revenue & Reimbursements	13,746,252	13,129,964	(616,288)	-4.5%
Total Funding Sources	253,751,714	256,557,426	2,805,712	1.1%
Funding Uses				
Personnel Costs				
Salaries & Wages				
Faculty	60,574,000	63,000,000	2,426,000	4.0%
President	381,314	475,000	93,686	24.6%
Management	17,420,456	19,147,260	1,726,804	9.9%
Support Staff	40,417,904	44,199,264	3,781,360	9.4%
Student Assistant	2,522,250	3,030,350	508,100	20.1%
Overtime	425,000	434,000	9,000	2.1%
Shift Differentials	150,000	230,000	80,000	53.3%
	121,890,924	130,515,874	8,624,950	7.1%
Benefits	67,380,957	74,155,916	6,774,959	10.1%
Total Personnel Costs	189,271,881	204,671,790	15,399,909	8.1%
Work Study	2,499,345	2,409,345	(90,000)	-3.6%
General Operating Expense	20,897,409	24,884,598	3,987,189	19.1%
Financial Aid	22,775,919	22,429,919	(346,000)	-1.5%
Utilities	5,950,000	7,050,000	1,100,000	18.5%
Risk Pool	3,591,115	4,171,487	580,372	16.2%
Capital Outlay	1,500,000	1,500,000	-	0.0%
Strategic Initiatives	990,500	733,500	(257,000)	-25.9%
Restricted Student Fees	11,118,000	10,360,000	(758,000)	-6.8%
Total Operating Expenses	69,322,288	73,538,849	4,216,561	6.1%
Total Expenses	258,594,169	278,210,639	19,616,470	7.6%
Contribution to/from Reserves	(4,842,455)	(21,653,213)	(16,810,758)	347.2%
Total Funding Uses	253,751,714	256,557,426	2,805,712	1.1%

(A) Total Funding Sources include division revenues which are not centrally budgeted therefore this amount is greater than the operating budget allocation total displayed in exhibits I, II and V.

Exhibit V - Revenue Sources Operating Fund

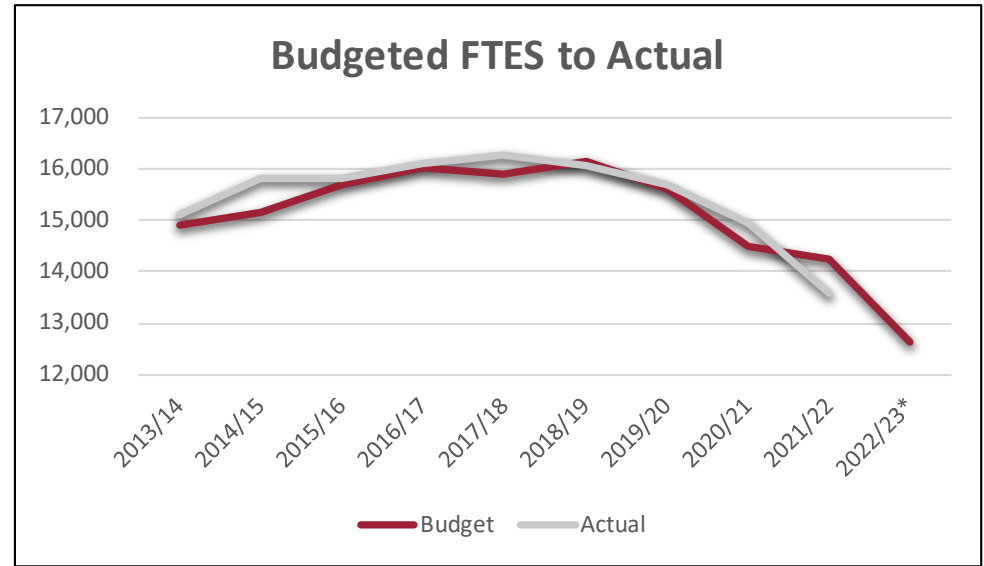
	2021/22 Campus Budget Plan	2022/23 Budget Plan to CSU	2022/23 Campus Budget Plan	Change from prior year
State Support				
State Support	140,098,000	151,499,000	152,905,000	12,807,000
Campus Revenue				
Tuition and Fees				
Tuition Revenue	83,215,000	74,164,000	74,164,000	(9,051,000)
Non-Resident Fees	2,320,000	2,459,000	2,459,000	139,000
	85,535,000	76,623,000	76,623,000	(8,912,000)
Other Revenue - Undesignated				
Application Fee	975,000	950,000	950,000	(25,000)
Miscellaneous Category IV Fees	175,000	950,000	150,000	(25,000)
Financial Aid Portion of Fees	1,250,000	-	1,585,000	335,000
Federal Work Study Funding	854,462	-	854,462	-
	3,254,462	1,900,000	3,539,462	285,000
Restricted Student Fees				
Health Services Fee	7,520,000	6,966,000	6,966,000	(554,000)
Augmented Health Services	150,000	100,000	100,000	(50,000)
Graduate Business Fee	190,000	250,000	250,000	60,000
Miscellaneous Course Fees	200,000	200,000	200,000	-
Consolidated Course Fee	404,000	364,000	364,000	(40,000)
Student Learning Fee	2,654,000	2,480,000	2,480,000	(174,000)
	11,118,000	10,360,000	10,360,000	(758,000)
	99,907,462	88,883,000	90,522,462	(9,385,000)
Total Baseline Sources	240,005,462	240,382,000	243,427,462	3,422,000

Appendix A-1 Enrollment Charts

Budgeted FTES to Actual

Year	Budget	Actual	Diff	Ratio
2013/14	14,898	15,120	222	101.5%
2014/15	15,147	15,819	672	104.4%
2015/16	15,689	15,795	106	100.7%
2016/17	16,006	16,083	77	100.5%
2017/18	15,875	16,282	407	102.6%
2018/19	16,130	16,060	-70	99.6%
2019/20	15,615	15,705	90	100.6%
2020/21	14,500	14,941	441	103.0%
2021/22	14,250	13,578	-672	95.3%
2022/23*	12,638			

**22/23 figures are estimated*

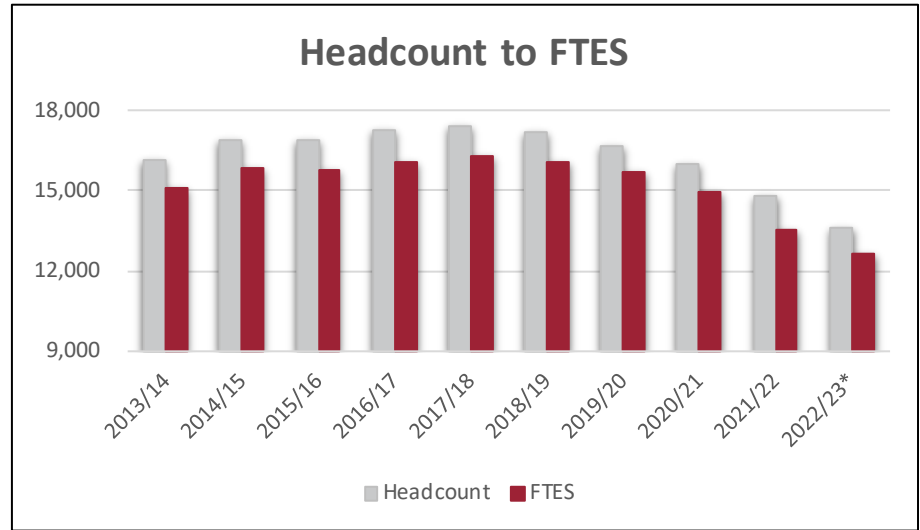


Appendix A-1 Enrollment Charts

Headcount to FTES

Year	Headcount	FTES	Ratio
2013/14	16,190	15,120	93.4%
2014/15	16,898	15,819	93.6%
2015/16	16,933	15,795	93.3%
2016/17	17,299	16,083	93.0%
2017/18	17,421	16,282	93.5%
2018/19	17,177	16,060	93.5%
2019/20	16,661	15,705	94.3%
2020/21	16,041	14,941	93.1%
2021/22	14,801	13,578	91.7%
2022/23*	13,589	12,638	93.0%

**22/23 figures are estimated*

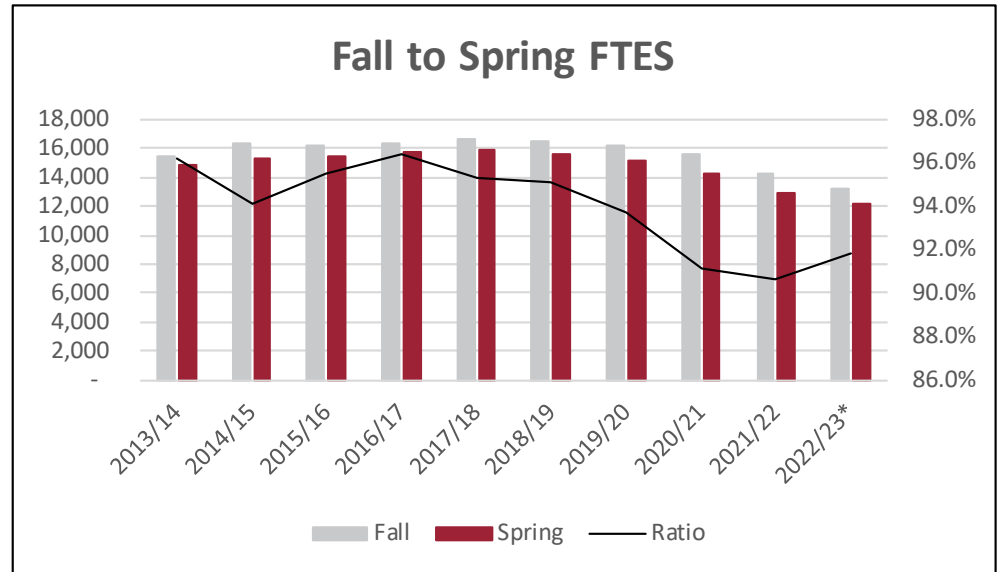


Appendix A-1 Enrollment Charts

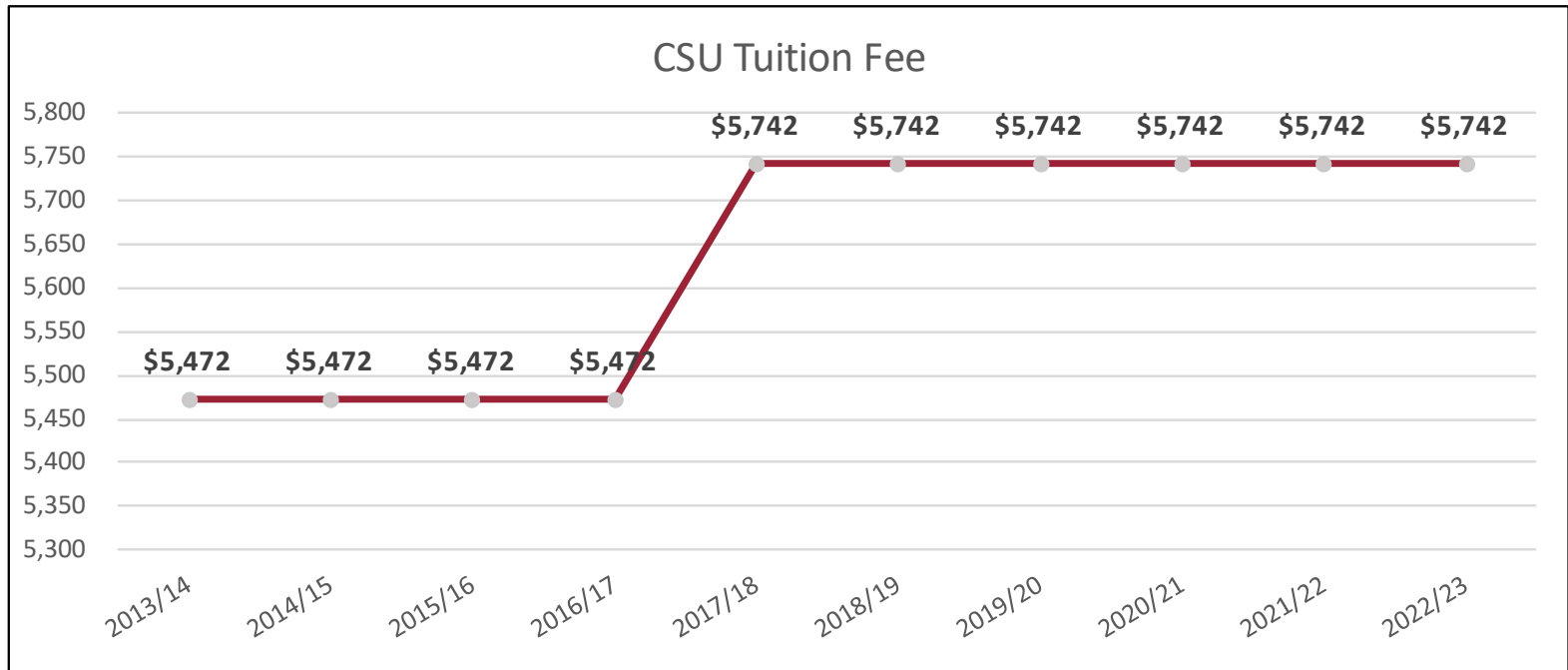
Fall to Spring FTES

Year	Fall	Spring	Diff	Ratio
2013/14	15,375	14,793	(582)	96.2%
2014/15	16,252	15,300	(952)	94.1%
2015/16	16,140	15,413	(728)	95.5%
2016/17	16,343	15,748	(596)	96.4%
2017/18	16,647	15,862	(785)	95.3%
2018/19	16,437	15,632	(806)	95.1%
2019/20	16,181	15,164	(1,017)	93.7%
2020/21	15,608	14,221	(1,387)	91.1%
2021/22	14,231	12,896	(1,335)	90.6%
2022/23*	13,178	12,097	(1,081)	91.8%

**22/23 figures are estimated*

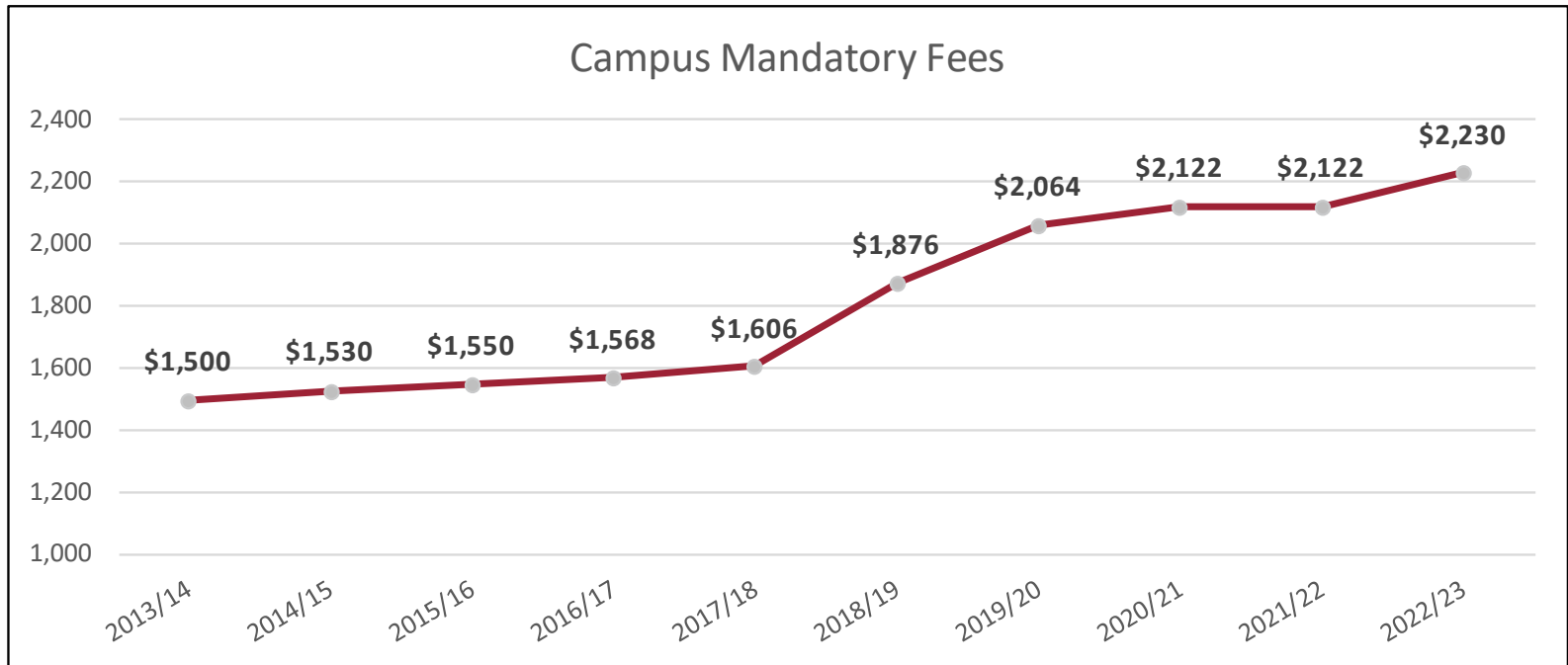


Appendix A-2 Fee Charts
CSU Tuition Fee



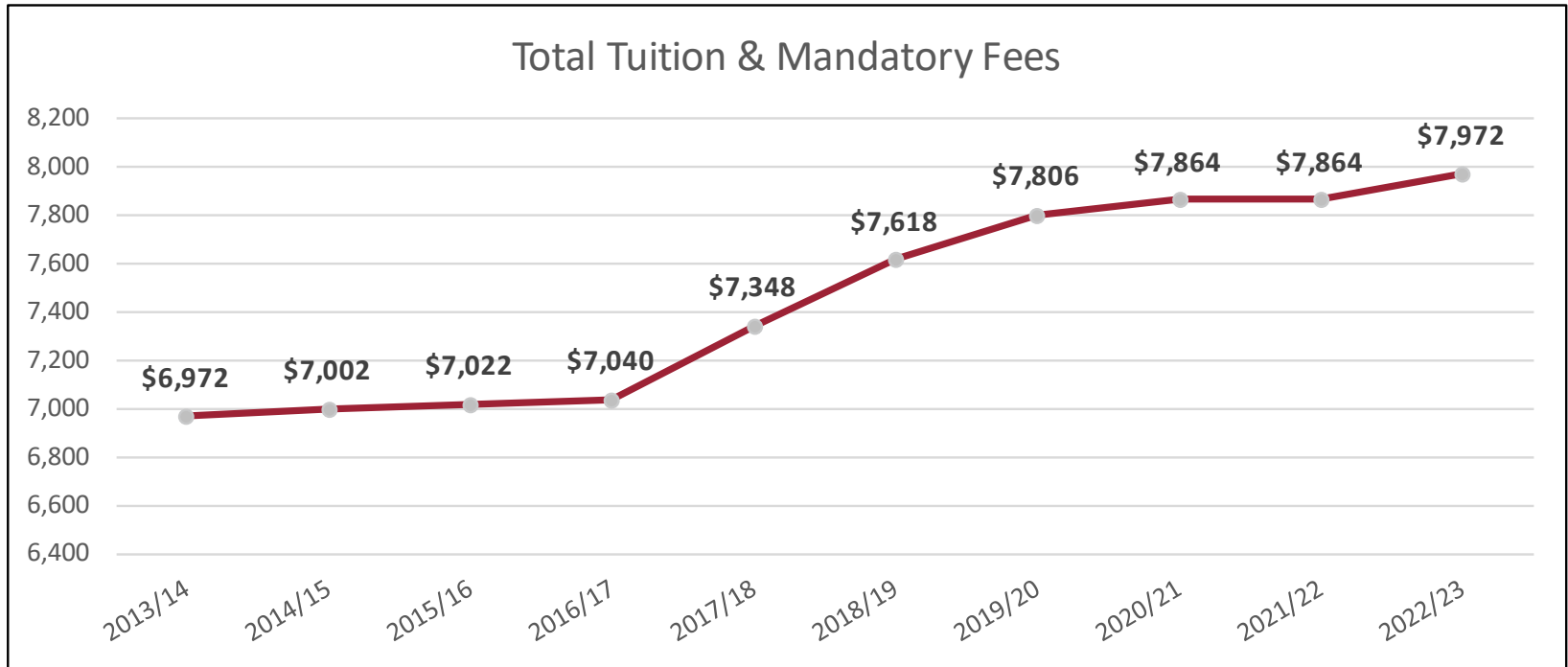
Appendix A-2 Fee Charts

Campus Mandatory Fees



Appendix A-2 Fee Charts

Total Tuition & Mandatory Fees



Appendix A-3 10 Year Campus Fee History

Fee Type	2013/14	2014/15		2015/16		2016/17		2017/18		2018/19 ^(A)		2019/20		2020/21		2021/22 ^(B)		2022/23		2022/23
	Fee	Fixed	CPI	Fixed	CPI	Fixed	CPI	Fixed	CPI	Fixed	CPI	Fixed	CPI	Fixed	CPI	Fixed	CPI	Fixed	CPI	Total
Student Union	\$379		\$6		\$3		\$3		\$8		\$8		\$8		\$10				\$30	\$455
Student Activity	\$64		\$1		\$1		\$0		\$1		\$1		\$1		\$2				\$5	\$76
Consolidated Course Fee	\$13																			\$13
Student Learning Fee	\$22	\$4		\$4		\$4		\$4		\$44		\$4		\$4		\$4			\$4	\$94
IRA - Baseline	\$44		\$1		\$0		\$0		\$1		\$1		\$1		\$1				\$3	\$52
IRA - Athletics	\$92		\$1		\$1		\$1		\$2	\$0	\$2	\$51		\$3				\$3		\$156
Health Services Fee	\$131		\$2		\$1		\$1		\$3	\$99		\$9		\$9				\$9		\$264
Health Facilities Fee	\$3																			\$3
ID Card	\$2																			\$2
Per Semester	\$750	\$4	\$11	\$4	\$6	\$4	\$5	\$4	\$15	\$143	\$12	\$64	\$10	\$16	\$13	\$0	\$0	\$16	\$38	\$1,115
Annual	\$1,500	\$30		\$20		\$18		\$38		\$310		\$148		\$58		\$0		\$108		\$2,230

Consumer Price Index (CPI) ^(C)	1.7%	1.5%	0.8%	0.7%	2.1%	2.1%	1.9%	2.3%	1.4%	7.0%
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(A) For 2018/19, Student Learning Fee increased by \$4 in Fall 2018 and \$40 in Spring 2019

(B) For 2021/22 President Hutchinson approved the recommendation to keep Category II fees flat and remain at the 2020/21 rates

All fixed, scheduled increases were delayed by one year and resumed in the 2022/23 academic year.

(C) CPI is from Bureau of Labor Statistics - CPI for all Urban Consumers (CPI-U) as of December each year.

Appendix A-4 Financial Aid Set Aside & Work Study

Financial Aid Set Aside (FASA) funds Work Study, grant in aid and job development

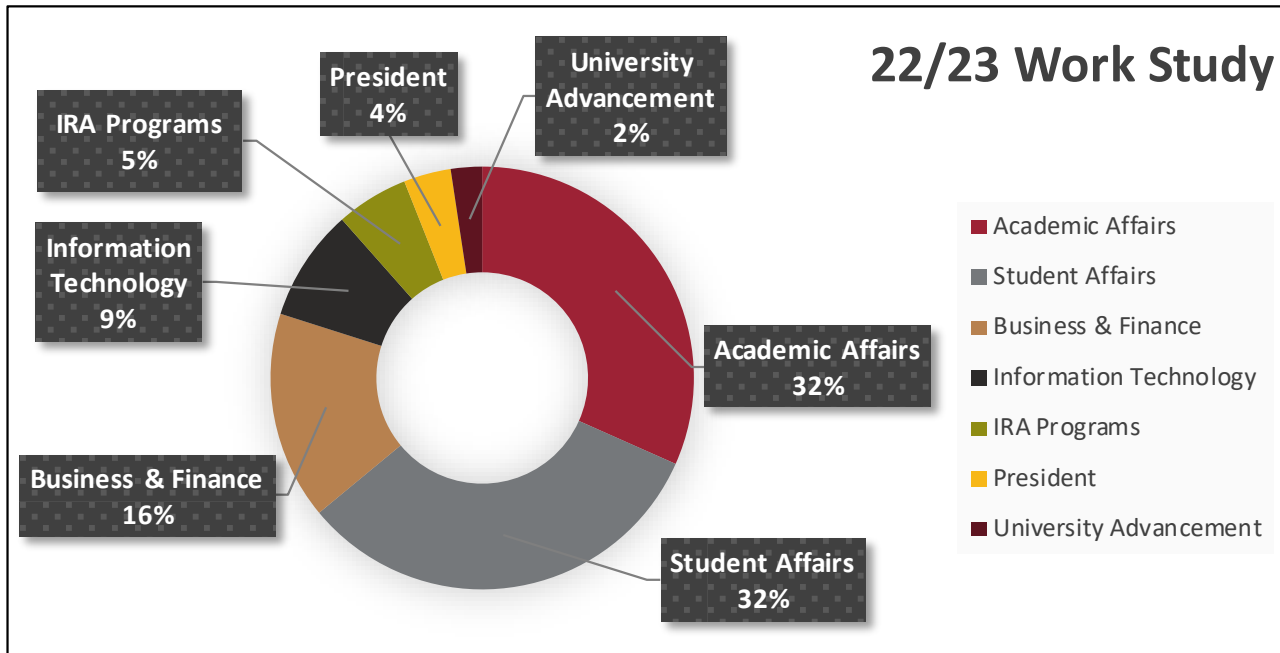
Fee Type	22/23 Projected		FASA	Program
	Revenue	FASA %	Amount	Balance
Student Union	12,007,000	3.4%	408,000	11,599,000
Student Activity	2,005,000	15.0%	301,000	1,704,000
Student Learning Fee	2,480,000	33.0%	818,000	1,662,000
IRA - Baseline	1,372,000	14.1%	193,000	1,179,000
IRA - Athletics	4,117,000	4.0%	165,000	3,952,000
Health Services Fee	6,966,000	6.0%	418,000	6,548,000
	28,947,000		2,303,000	26,644,000

Distribution of Financial Aid Set Aside	21/22	22/23	Change
Grant in Aid	425,000	425,000	\$ -
Chico University Grant (CHUG)	776,000	718,000	\$ (58,000)
Job Development	50,000	50,000	\$ -
Work Study	1,200,000	1,110,000	\$ (90,000)
	2,451,000	2,303,000	\$ (148,000)

Work Study Funding	21/22	22/23	Change
Federal Award	794,650	794,650	-
30% Campus Match	340,564	340,564	-
Fed Award-America Reads*	59,812	59,812	-
Perkins Match	54,319	54,319	-
Job Development	50,000	50,000	-
FASA	1,200,000	1,110,000	(90,000)
	2,499,345	2,409,345	(90,000)

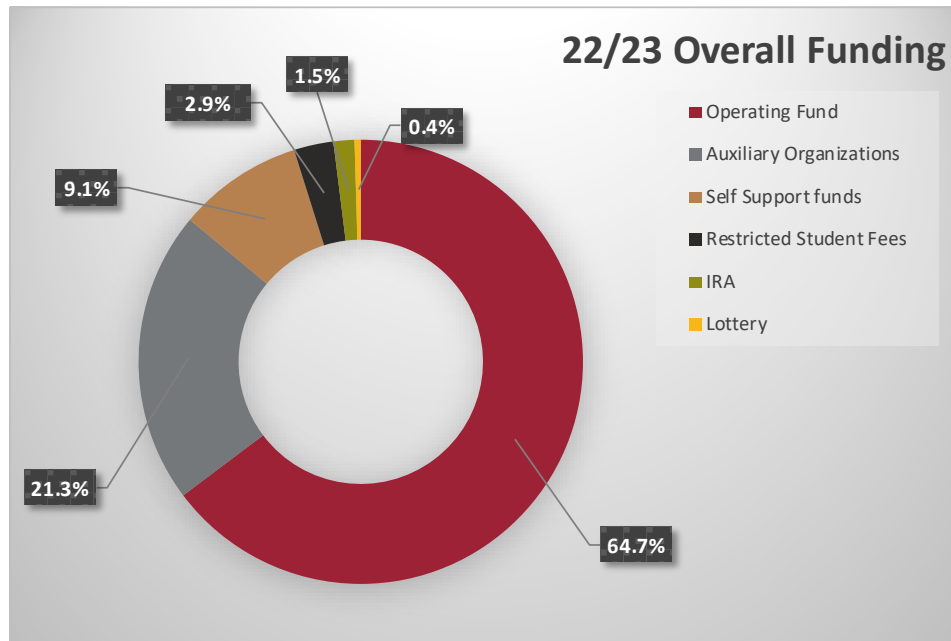
Appendix A-4 Financial Aid Set Aside & Work Study

Work Study Distribution	21/22	22/23	Change
President	90,000	87,000	(3,000)
Academic Affairs	806,845	762,845	(44,000)
Business & Finance	385,500	383,500	(2,000)
Student Affairs	810,000	779,000	(31,000)
University Advancement	59,500	57,500	(2,000)
Information Technolgy	214,500	206,500	(8,000)
IRA Programs	133,000	133,000	-
	2,499,345	2,409,345	(90,000)



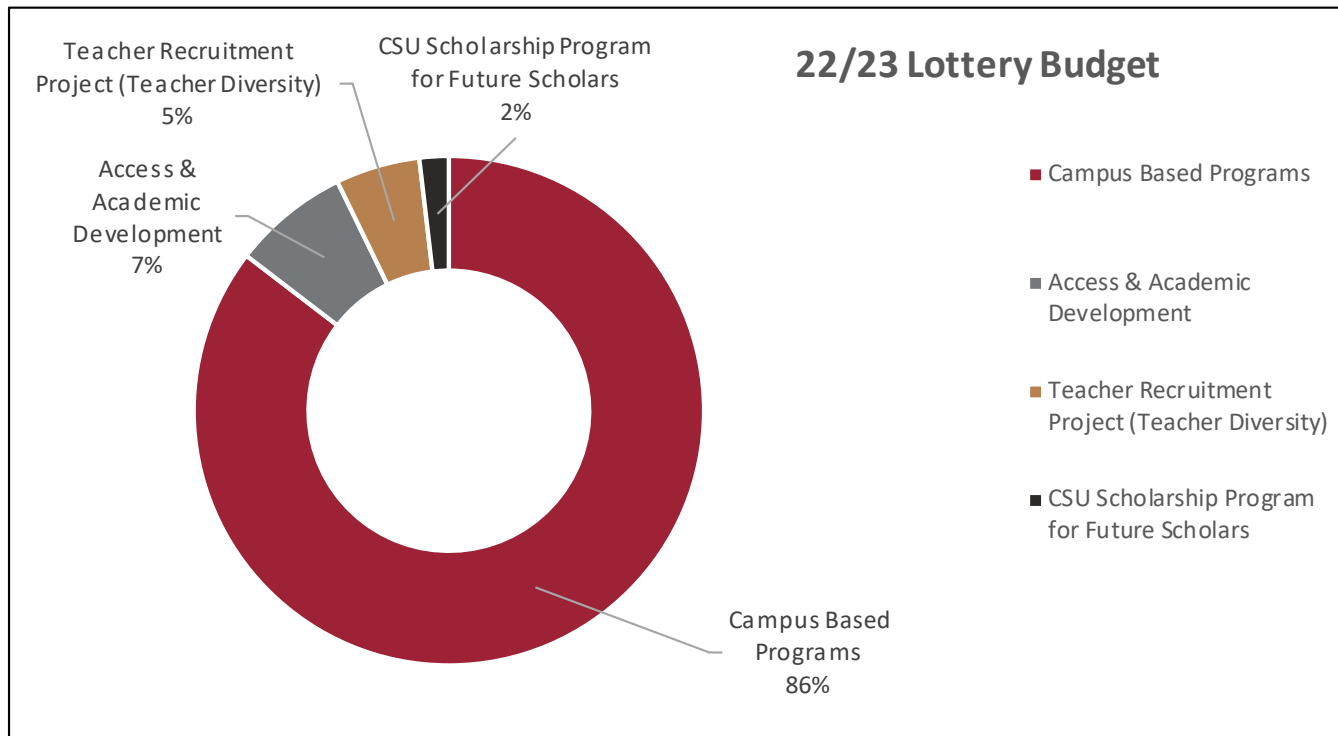
Appendix A-5 Overall Funding Summary

Funds	21/22	22/23	Difference
State Funds			
Operating Fund	228,887,462	233,067,462	4,180,000
Restricted Student Fee Funds	11,118,000	10,360,000	(758,000)
Instructionally Related Activities (IRA)	5,957,000	5,489,000	(468,000)
Lottery	1,482,000	1,617,000	135,000
Self Support Funds			
Housing	21,821,732	22,343,609	521,877
Professional and Continuing Education	7,485,000	9,455,000	1,970,000
Parking	1,055,000	990,000	(65,000)
Auxiliary Organizations			
Associated Students	16,326,938	22,487,209	6,160,271
Chico State Enterprises	38,552,711	45,192,864	6,640,153
University Foundation	11,572,130	9,058,327	(2,513,803)



Appendix A-6 Lottery Budget

	21/22	22/23		
	Final Budget	Final Budget	Change	
CSU Scholarship Program for Future Scholars	30,000	30,000	-	0%
Teacher Recruitment Project (Teacher Diversity)	86,370	86,370	-	0%
Access & Academic Development	119,464	119,464	-	0%
Campus Based Programs	1,246,166	1,381,166	135,000	11%
Total Lottery Budget	1,482,000	1,617,000	135,000	9%



Appendix A-7 Risk Pool

	Campus Total	CSU Operating Fund	Print Shop	Enterprise (G)	Health Services	IRA	IRA - Athletics	Continuing Education	Housing	Parking	Lottery	Total Self Support (E)
Liability (A)	1,161,754	1,041,072	1,339	103	26,102	16,499	-	30,828	39,355	1,129	5,327	120,682
Athletics Med/Liability (F)	37,685	-	-	-	-	-	37,685	-	-	-	-	37,685
Workers' Comp (B)	1,252,492	1,162,733	1,243	105	34,878	17,449	-	26,614	7,874	563	1,033	89,759
UI/Disability Insurance	549,038	509,690	545	46	15,289	7,649	-	11,667	3,452	247	453	39,348
Vehicle Insurance (C)	39,794	35,880	-	-	-	-	-	-	3,708	206	-	3,914
Property (D)	1,130,249	1,047,700	-	-	3,393	-	-	3,814	73,142	2,200	-	82,549
Total premiums	4,171,012	3,797,075	3,127	254	79,662	41,597	37,685	72,923	127,531	4,345	6,813	373,937
Deductible Coverage	300,000	300,000	-	-	-	-	-	-	-	-	-	-
Total Risk Pool Costs	4,471,012	4,097,075	3,127	254	79,662	41,597	37,685	72,923	127,531	4,345	6,813	373,937
2021/22 Distribution	3,890,640	3,474,385	4,007	1,475	78,217	49,156	35,728	58,535	176,413	6,023	6,700	416,254
\$ Change	580,372	622,690	(880)	(1,221)	1,445	(7,559)	1,957	14,388	(48,882)	(1,678)	113	(42,317)
% Change	14.9%	17.9%	-22.0%	-82.8%	1.8%	-15.4%	5.5%	24.6%	-27.7%	-27.9%	1.7%	-10.2%

(A) Liability premiums are distributed based on prior-year Total Expenditures

(C) Vehicle premiums are apportioned according to the number of insured vehicles

(D) Property premiums are apportioned according to insured value of buildings

(E) This amount represents the self-supporting funds prorata share of insurance premium expense and is reimbursed/credited back to the CSU Operating

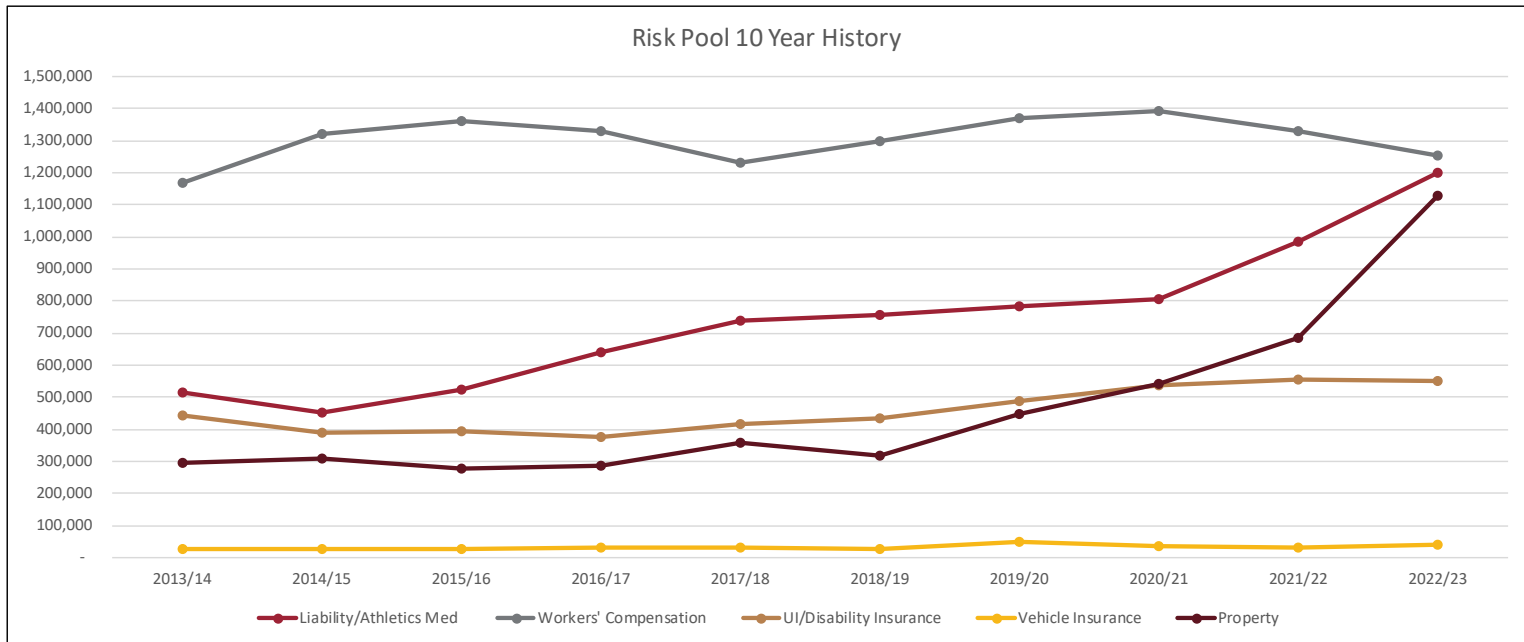
(F) Medical Liability insurance paid by Athletics

(G) Includes Live Scan & Prometrics

Appendix A-8 Risk Pool 10 Year History

Risk Pool Premium History

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Liability/Athletics Med	515,048	452,641	524,436	640,637	737,059	757,608	781,415	804,572	986,552	1,199,439
Workers' Compensation	1,167,653	1,321,996	1,358,833	1,328,110	1,229,320	1,298,121	1,370,715	1,393,776	1,329,532	1,252,492
UI/Disability Insurance	445,613	388,258	392,204	376,073	415,830	436,659	488,081	536,429	556,536	549,038
Vehicle Insurance	26,543	28,359	27,509	33,796	33,144	27,663	50,167	36,424	33,545	39,794
Property	296,017	310,394	277,568	286,116	359,256	320,254	449,504	541,491	684,475	1,130,249
Total premiums	2,450,874	2,501,648	2,580,550	2,664,732	2,774,609	2,840,305	3,139,882	3,312,692	3,590,640	4,171,012
\$ Change from Prior Year	(39,166)	50,774	78,902	84,182	109,877	65,696	299,577	172,810	277,948	580,372
% Change from Prior Year	-1.6%	2.1%	3.2%	3.3%	4.1%	2.4%	10.5%	5.5%	8.4%	16.2%

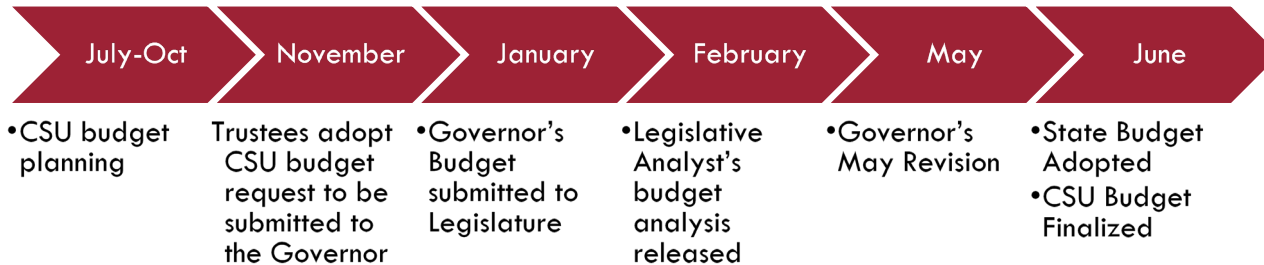


CAMPUS BUDGET NARRATIVE

The budget is an important annual planning document for Chico State. Given the current uncertainties with the economy and enrollment, Chico State has taken a prudent approach to build the 2022/23 budget. Base changes to the operating budget are funded through ongoing allocation or deallocation of state support and campus fee revenues.

The President and Cabinet Vice Presidents direct the resource allocation process, including the creation of the operating and capital budgets. University Budget office, in collaboration with Academic and Student Affairs, Business and Finance, Information Technology, University Advancement, and Enrollment Management leaders advises on enrollment, revenue and expenditure assumptions, budget considerations, university-wide priorities relative to resource allocations, and campus guidelines relating to finance.

STATE BUDGET CYCLE



CAMPUS BUDGET CYCLE



Exhibit I – Operating Fund Sources

Overview of the major sources of revenue for the operating fund, including restricted student fee funds. This exhibit shows campus adjustments to the Chancellor’s Office published budget. Campus adjustments are necessary to accurately reflect local enrollment and fee revenue estimates, in order to project a reasonable baseline budget allocation.

Planning Parameters	Description	Amounts		Other Information/Resources
State Support	State support funding increased by 9.2% from 2021/22.	2021/22 \$140M	2022/23 \$152.9M	CO Budget memo The majority of the \$12.8M increase in state funding has specific designations such as employee compensation increases, GI 2025, health insurance premium increases, student basic needs, foster youth funding, etc.
	CSU enrollment targets for Chico were flat from 2021/22 and no enrollment growth was provided for 2022/23.	Budget resident target = 15,560 FTES		
Tuition	CSU, Chico’s 2022/21 budgeted FTES decreased from the prior year.	2021/22 \$83.2M	2022/23 \$83.2M	Fee Information Tuition fee rates for 2022/23 remain the same as the 2021/22 academic year. Tuition is estimated at \$5,868 per budgeted FTES, an increase from the prior year’s \$5,840. The rate per FTES is recalculated each year based on a 3-year average of actual revenue per FTES.
	14,250 to 12,638 (11.3%).	University Projected Headcount: Summer 2022: 29 Fall 2022: 13,898 Spring 2023: 12,730		
		Budget planning target = 12,638 FTES		
Non-resident Fees	Non-resident FTES for 2022/23 is estimated at 320, an increase from the prior year’s 300.	2021/22 \$2.3M	2022/23 \$2.5M	Domestic Non-resident students were properly captured in the prior year, and this is a true increase in the non-resident FTS for 2022/23 compared to last year.
Misc. Fee Revenue	- Application fee revenue was reduced by \$25,000 to reflect the continuing decline in applications. - Misc. Course Fee revenue is projected to stay flat due to the nature of the fee. - Reductions in Health Services, Consolidated Course Fee, Student Learning Fee, and Financial Aid Set Aside are all driven by the projected FTES decrease.			
Coded Memo B Difference	- Graduation Initiative 2025 and Student Basic Needs Funding are included in Chico’s State Support Funding but was allocated after the final publication of Coded Memo B. The total State Funding on Chico’s Campus Budget Plan, minus the funding for Basic Needs and Graduation Initiative 2025, is what ties back to Budget Office Coded Memo B.			

Exhibit II – Operating Fund Allocation

Overview of how the Baseline Budget is allocated by division, including detailed changes to divisional base funding.

Planning Parameters	Description	Amounts	Other Information/Resources
Prior Year Baseline Summary	2021/22 Campus Budget Plan	\$240 million	2021/22 Campus Budget Plan
	2021/22 Retirement Adjustment <i>Campus state support is adjusted as CalPERS contribution rates change. Between 20/21 and 21/22, rates decreased by 3.26% for Peace Officers and 0.15% for Staff/Faculty/MPP.</i>	(\$168,000)	This allocation is distributed to each division by their pro-rata share of the prior-year total retirement expense. The adjustment is based on actual CSU 13/14 pensionable salaries reported by the State Controller's Office.
	2021/22 Compensation Adjustment	\$4,782,000	Various bargaining agreement increases determined after 21/22 budget allocations were made for Units 1, 3, 4, 6, 10 and 11.
Current Year Baseline Adjustments	Baseline State Support Adjustments	(\$1,192,000)	Strategic budget increases were applied in the following priority: <ul style="list-style-type: none"> • \$553K of additional funding for Health insurance. • Allocation for Operation & Maintenance of new facilities of \$195K for Orange St buildings. • Allocation of \$6.4M to cover various bargaining agreement compensation increases. • \$448K funding for the Foster Youth Program. • (\$771K) expenditure adjustment for the redistribution of five percent of the SUG pool, redistribution was based on relative need. • \$1.4M in GI 2025 funding and \$276K in Student Basic Needs funding (Not included in Budget Memo B). • 335K in Work Study/Fi Aid includes a (\$90K) reduction due to a decrease in fee revenue, plus an additional \$425K for Grant in Aid, previously omitted in prior years. • (\$9.7M) reflects the net of Fee Revenue Reduction and other fee adjustments, due to the drop-in enrollment.

Exhibit II – Operating Fund Allocation

Overview of how the Baseline Budget is allocated by division, including detailed changes to divisional base funding.

Planning Parameters	Description	Amounts	Other Information/Resources
	Internal Campus Reallocations	\$1,323,372	<ol style="list-style-type: none"> 1. Funded new FTE to Tribal Relations for the following: \$125K for a Chief Diversity Officer and \$50K for a Chief of Staff. 2. The Space and Facilities Utilization Specialist position was moved from Academic Affairs to Business and Finance, comprising \$158.7K. 3. New International Advisor and Retention Specialist FTE for Academic Affairs, \$82K from Strategic Initiatives funding. 4. \$8.5K for Advanced Holistic Advising Salesforce license from Student Affairs to Information Technology. 5. \$32.7K for Ethnic Studies reallocation from Student Affairs to Academic Affairs. 6. \$8.1K for SSP transfer from Undergraduate Education to Admissions. 7. \$468K to Academic Affairs to support Faculty Retention, Tenure, and Promotion. Split funding from Business and Finance and Student Affairs. 8. \$3.3M has been reallocated for increased expenditures within Utilities, Risk Pool, and Information Technology. Funding is shared by Academic Affairs, Business and Finance, and Student Affairs.
Changes from prior-year:	<ul style="list-style-type: none"> - Other Revenue & Reimbursements and the Estimated Retirement Adjustment described in Exhibit I, have been removed and remain only in Exhibit III. - Not included is the Campus-funded portion of compensation increases, Campus-initiated equity increases, and Minimum Wage increases in Internal Campus Reallocations as divisions will be expected to cover within budgets allocated. - Internal reallocations are not reflected as separate line items, see details on the previous page. 		

Exhibit III – Divisional Resource Summary

Displays total operating fund sources and uses by division, including funding uses by major expenditure category.

Planning Parameters	Description
President's Office	Each division's funding sources and planned uses, by expenditure category, are projected and compared to the prior year. Divisions are asked to provide estimates on revenues & reimbursements not centrally budgeted by the University Budget Office to present a complete picture of total divisional operating fund sources and uses.
Academic Affairs	
Business & Finance	
Student Affairs	
University Advancement	
Information Technology	
Centrally Managed	<ul style="list-style-type: none">- State University Grant (SUG) decreased by \$771K through a system-wide redistribution.- \$425K for Grant in Aid financial aid program for student athletes is now included in Campus Budget plan.- Utilities budget increased by \$1.1M due to nationwide energy increases and new space allocation.- Risk Pool (insurance) increased by \$580K which was a 6.9% increase from CSURMA.- Strategic initiatives had \$257K reallocated to other divisions to support funding to Tribal Relations, Chief Diversity Officer, Chief of Staff, and International Advisor and Retention Specialist.
Notes	<ul style="list-style-type: none">- The year-over-year changes reflected for personnel costs on the summary sheet represent an alignment of budget with BASE positions rather than an actual change in staffing. Budget processes evolved to include a more accurate picture of divisional activities.

Appendices

Description	Other Information/Resources
Appendix A-1, A-2 and A-3	<p>Displays the 10-year trends in enrollment and fee revenue.</p> <p><i>Changes from the prior year:</i> For 2021/22 President Hutchinson approved keeping Category II fees flat at the 2020/21 rates. Any fixed or scheduled increases were delayed by one year and were applied in the 2022/23 year.</p>
Appendix A-4	<p>Select mandatory student fees have a portion set aside for student financial aid. This schedule shows the percentages by fee and estimated total set aside for student financial aid. This also shows the distribution by type of aid. Work study is funded by this set aside in addition to a federal award. Work study distribution by division is also included in this appendix.</p> <p><i>Changes from the prior year:</i></p> <ul style="list-style-type: none"> - Chico University Grant (CHUG) was reduced by \$58K and Work-study was reduced by \$90K due to reduced fee revenue. - \$13K of Work Study was reallocated from Academic Affairs to Business and Finance as the Space and Facilities position moved.
Appendix A-5	<p>Breakout of funding sources for major campus funds outside of the operating fund. Provides a comprehensive view of total campus funding. Excludes funds that are administered by the University but are not budgeted such as financial aid funds, contracts, and grants trust, miscellaneous trust, and major capital projects.</p> <p>Associated Students, Chico State Enterprises and University Foundation are Auxiliary Organizations, separate non-profits, that support the University. Each of the organizations has its own website with a budget and financial information. See the links below.</p> <ul style="list-style-type: none"> - Associated Students - Chico State Enterprises - University Foundation
Appendix A-6	<p>Breakout of the uses of lottery funding.</p> <ul style="list-style-type: none"> - Lottery funding increased this year by \$135K, \$35K is allocated to the Orientation program within Student Affairs and \$100K to the President’s Office for distribution.
Appendix A-7	<p>Displays current year risk pool liability by fund and activity.</p>
Appendix A-8	<p>Displays risk pool liability amounts by year and major category for the last 10 years.</p>