



California State
University Chico

2024-25
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
23/24 Baseline Allocation	156,905,000	73,408,000	2,652,000	14,098,462	90,158,462	247,063,462
23/24 Campus Adjustments	-	756,000	(193,000)	(1,838,462)	(1,275,462)	(1,275,462)
23/24 Baseline per CO Letter B 2023-02	156,905,000	74,164,000	2,459,000	12,260,000	88,883,000	245,788,000
23/24 Students with Disabilities Support	39,000					39,000
23/24 Project Rebound	300,000					300,000
23/24 Compensation Funding	4,421,000					4,421,000
24/25 Grad Initiative/Student Success	683,000					683,000
24/25 Health Care Premiums	3,133,000					3,133,000
24/25 Operations & Maint of Plant	2,989,000					2,989,000
24/25 Liability & Property Insurance Premiums	781,000					781,000
24/25 Net Compensation	5,379,000					5,379,000
24/25 Title IX & Anti Discrimination Prog	400,000					400,000
24/25 NAGPRA & CalNAGPRA Compliance	200,000					200,000
24/25 Veteran Tuition Waivers	221,000					221,000
24/25 Tuition Adjustment of Allocation Funding	(4,484,000)					(4,484,000)
24/25 SUG Reduction	(1,008,000)					(1,008,000)
24/25 One Time Reduction (CSU \$75M)	(2,266,000)					(2,266,000)
Resident Target Reallocation	(4,127,000)					(4,127,000)
24/25 Student Fee Adjustments		3,728,000	193,000	402,000	4,323,000	4,323,000
24/25 Baseline per CO Letter B 2024-02	163,566,000	77,892,000	2,652,000	12,662,000	93,206,000	256,772,000
24/25 Campus Fee Revenue Adjustments	-	3,501,000	(2,000)	1,528,061	5,027,061	5,027,061
24/25 Baseline Allocation	163,566,000	81,393,000	2,650,000	14,190,061	98,233,061	261,799,061
Change From Prior Year	6,661,000	7,985,000	(2,000)	91,599	8,074,599	14,735,599

2024/25 OPERATING FUND SOURCES

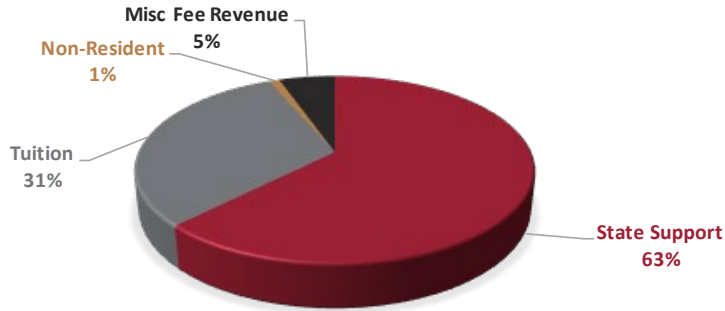


Exhibit II - Operating Fund Allocation

	Divisional Allocations							Subtotal	University Wide						Subtotal	Total
	Academic Affairs	Business & Finance	President	Student Affairs	University Advancement	Information Technology	Financial Aid		Util/Risk/Legal /Misc Exp	Designated Allocations	Restricted Student Fees	Budget Distribution				
Prior Year Baseline Summary																
23/24 Campus Budget Plan (Aug 2023)	116,301,830	24,890,464	2,618,184	17,627,827	6,047,376	21,466,819	188,952,500	21,501,919	12,522,448	3,625,000	10,617,000	9,844,595	58,110,962	247,063,462		
23/24 Students w/ Disabilities Support				29,000			39,000						-	39,000		
23/24 Project Rebound				300,000			300,000						-	300,000		
23/24 Compensation Augmentation	7,439,000	1,255,000	82,000	978,000	278,000	783,000	10,815,000					(6,394,000)	(6,394,000)	4,421,000		
Final 23/24 Baseline Budget Allocation	123,740,830	26,145,464	2,700,184	18,934,827	6,325,376	22,259,819	200,106,500	21,501,919	12,522,448	3,625,000	10,617,000	3,450,595	51,716,962	251,823,462		
Percent of Divisional Allocation	61.8%	13.1%	1.3%	9.5%	3.2%	11.1%										
Current Year Baseline Adjustments																
5% Budget Reduction	(6,187,000)	(1,307,000)	(135,000)	(947,000)	(316,000)	(1,113,000)	(10,005,000)					10,005,000	10,005,000	-		
24/25 Compensation Augmentation	7,859,600	1,269,100	85,100	956,500	298,500	787,300	11,256,100					(5,877,100)	(5,877,100)	5,379,000		
24/25 Health Care Premiums							-					3,133,000	3,133,000	3,133,000		
24/25 Grad Initiative/Student Success	512,000			171,000			683,000						-	683,000		
24/25 Operation & Maint of Plant	79,000	1,674,000					1,853,000		1,136,000				1,136,000	2,989,000		
24/25 Liability & Property Ins Premium							-		658,704			122,296	781,000	781,000		
24/25 Title IX & Anti-Discrimination Prog		400,000					400,000						-	400,000		
24/25 NAGPRA & CalNAGPRA			200,000				200,000						-	200,000		
24/25 Veteran Tuition Waiver Funding							-					221,000	221,000	221,000		
24/25 SUG Reduction							-	(1,008,000)					(1,008,000)	(1,008,000)		
24/25 One Time GF Reduction							-					(2,266,000)	(2,266,000)	(2,266,000)		
Tuition portion of CO Allocation							-					(4,484,000)	(4,484,000)	(4,484,000)		
Resident Target Reallocation							-					(4,127,000)	(4,127,000)	(4,127,000)		
24/25 Adjusted Fee Revenue							-				430,000	8,072,259	8,502,259	8,502,259		
Stateside Summer Distribution	2,050,000	182,000		260,000		208,000	2,700,000	500,000				(3,200,000)	(2,700,000)	-		
24/25 Work Study Adjustment	(137,595)	(128,420)	(28,800)	(20,080)	(43,690)	35,240	(323,345)	(133,000)				28,685	(104,315)	(427,660)		
24/25 Retirement Adjustment	(3,015,730)	(928,199)	(67,861)	(558,850)	(162,858)	(455,502)	(5,189,000)					5,189,000	5,189,000	-		
Internal Reallocations	438,475	(70,000)	137,196	(455,671)	-	(50,000)	-					-	-	-		
Allocation for Increased Costs									989,259	1,500,000		(2,489,259)	-	-		
24/25 Baseline Adjustments	1,598,750	1,091,481	190,635	(594,101)	(224,048)	(487,962)	1,574,755	(641,000)	2,783,963	1,500,000	430,000	4,327,881	8,400,844	9,975,599		
24/25 Baseline Allocation	125,339,580	27,236,945	2,890,819	18,340,726	6,101,328	21,771,857	201,681,255	20,860,919	15,306,411	5,125,000	11,047,000	7,778,476	60,117,806	261,799,061		

Exhibit II - Internal Reallocations & Allocation of Increased Expenditures

	Academic Affairs	Business & Finance	President	Student Affairs	University Advancement	Information Technology	Univ Wide Budgets	Univ Wide Designated	Budget Distribution
Internal Reallocations									
Academic Publishing from Student Affairs to Academic Affairs	318,475			(318,475)					
Community Relations from Student Affairs to President's Office			137,196	(137,196)					
Campus Sustainability from Business & Finance to Academic Affairs	120,000	(120,000)							
Computer Refresh funding from Business & Finance to Division of Information Technology		50,000				(50,000)			
Total Internal Reallocations	438,475	(70,000)	137,196	(455,671)	-	(50,000)	-	-	
Allocation for Increased Costs									
Utility Budget Increase							500,000		(500,000)
University Wide Legal							130,000		(130,000)
Campus Planning							300,000		(300,000)
Auxiliary Audit Revenue to Sources							59,259		(59,259)
University Wide Computer Refresh Program								1,500,000	(1,500,000)
Total Allocation for Increased Costs	-	-	-	-	-	-	989,259	1,500,000	(2,489,259)
Total Division Impact	438,475	(70,000)	137,196	(455,671)	-	(50,000)	989,259	1,500,000	(2,489,259)

Exhibit III - Divisional Resource Summary Operating Fund

Academic Affairs

Funding Sources

	2023/24	2024/25	Change	
Baseline Budget Allocation	116,301,830	125,339,580	9,037,750	7.8%
Other Revenue & Reimbursements	3,300,000	3,777,800	477,800	14.5%
Total Funding Sources	119,601,830	129,117,380	9,515,550	8.0%

Funding Uses

Personnel Costs				
Salaries & Wages				
Faculty	58,000,000	67,832,100		
Management	5,568,000	5,760,200		
Support Staff	12,104,000	13,047,500		
Student Assistant	1,275,000	1,194,800		
Overtime	56,000	22,100		
	77,003,000	87,856,700	10,853,700	14.1%
Benefits	44,600,000	43,873,000		
Total Personnel Costs	121,603,000	131,729,700	10,126,700	8.3%
Work Study	787,595	650,000		
General Operating Expense	5,000,000	1,900,700		
Total Operating Expenses	5,787,595	2,550,700	(3,236,895)	-55.9%
Total Expenses	127,390,595	134,280,400	6,889,805	5.4%
Contribution to/from Reserves	(7,788,765)	(5,163,020)		
Total Funding Uses	119,601,830	129,117,380	9,515,550	8.0%

Exhibit III - Divisional Resource Summary Operating Fund

Business & Finance

Funding Sources

	2023/24	2024/25	Change	
Baseline Budget Allocation	24,890,464	27,236,945	2,346,481	9.4%
Other Revenue & Reimbursements	6,050,000	3,532,000	(2,518,000)	-41.6%
Total Funding Sources	30,940,464	30,768,945	(171,519)	-0.6%

Funding Uses

Personnel Costs

Salaries & Wages				
Management	4,989,000	4,883,000		
Support Staff	13,490,000	12,882,000		
Student Assistant	30,000	34,000		
Overtime	400,000	500,000		
Shift Differentials	230,000	280,000		
	19,139,000	18,579,000	(560,000)	-2.9%
Benefits	13,678,000	11,588,000		
Total Personnel Costs	32,817,000	30,167,000	(2,650,000)	-8.1%
Work Study	328,420	200,000		
General Operating Expense	5,000,000	4,397,000		
Total Operating Expenses	5,328,420	4,597,000	(731,420)	-13.7%
Total Expenses	38,145,420	34,764,000	(3,381,420)	-8.9%
Contribution to/from Reserves	(7,204,956)	(3,995,055)		
Total Funding Uses	30,940,464	30,768,945	(171,519)	-0.6%

President's Office

Funding Sources

	2023/24	2024/25	Change	
Baseline Budget Allocation	2,618,184	2,890,819	272,635	10.4%
Other Revenue & Reimbursements	380,000	192,000	<i>(188,000)</i>	100.0%
Total Funding Sources	2,998,184	3,082,819	<i>84,635</i>	2.8%

Funding Uses

Personnel Costs				
Salaries & Wages				
President	475,090	466,757		
Management	935,760	979,359		
Support Staff	320,184	329,792		
Student Assistant	-	10,250		
	1,731,034	1,786,158	<i>55,124</i>	3.2%
Benefits	925,534	866,114		
Total Personnel Costs	2,656,568	2,652,272	<i>(4,296)</i>	-0.2%
Work Study	88,800	60,000		
General Operating Expense	401,272	450,000		
Total Operating Expenses	490,072	510,000	<i>19,928</i>	4.1%
Total Expenses	3,146,640	3,162,272	<i>15,632</i>	0.5%
Contribution to/from Reserves	<i>(148,456)</i>	<i>(79,453)</i>		
Total Funding Uses	2,998,184	3,082,819	<i>84,635</i>	2.8%

Student Affairs

Funding Sources

	2023/24	2024/25	Change	
Baseline Budget Allocation	17,627,827	18,340,726	712,899	4.0%
Other Revenue & Reimbursements	1,261,755	1,556,943	295,188	23.4%
Total Funding Sources	18,889,582	19,897,669	1,008,087	5.3%

Funding Uses

Personnel Costs				
Salaries & Wages				
Faculty		7,500		
Management	3,284,469	3,868,104		
Support Staff	6,607,289	7,451,450		
Student Assistant	756,300	589,000		
	10,648,058	11,916,054	1,267,996	11.9%
Benefits	6,982,993	7,074,693		
Total Personnel Costs	17,631,051	18,990,747	1,359,696	7.7%
Work Study	795,080	775,000		
General Operating Expense	3,380,927	4,863,015		
Total Operating Expenses	4,176,007	5,638,015	1,462,008	35.0%
Total Expenses	21,807,058	24,628,762	2,821,704	12.9%
Contribution to/from Reserves	(2,917,476)	(4,731,093)		
Total Funding Uses	18,889,582	19,897,669	1,008,087	5.3%

Exhibit III - Divisional Resource Summary Operating Fund

University Advancement

Funding Sources

	2023/24	2024/25	Change	
Baseline Budget Allocation	6,047,376	6,101,328	53,952	0.9%
Other Revenue & Reimbursements	978,000	900,000	(78,000)	-8.0%
Total Funding Sources	7,025,376	7,001,328	(24,048)	-0.3%

Funding Uses

Personnel Costs

Salaries & Wages

Management	3,055,804	3,316,958		
Support Staff	1,442,991	1,578,011		
Student Assistant	123,235	149,816		
	4,622,030	5,044,785	422,755	9.1%

Benefits	2,818,345	3,054,554		
Total Personnel Costs	7,440,375	8,099,339	658,964	8.9%

Work Study	58,690	15,000		
General Operating Expense	1,500,000	1,500,000		
Total Operating Expenses	1,558,690	1,515,000	(43,690)	-2.8%

Total Expenses	8,999,065	9,614,339	615,274	6.8%
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Contribution to/from Reserves	(1,973,689)	(2,613,011)		
Total Funding Uses	7,025,376	7,001,328	(24,048)	-0.3%

Information Technology

Funding Sources

	2023/24	2024/25	Change	
Baseline Budget Allocation	21,466,819	21,771,857	305,038	1.4%
Other Revenue & Reimbursements	3,564,000	4,226,831	662,831	18.6%
Total Funding Sources	25,030,819	25,998,688	967,869	3.9%

Funding Uses

Personnel Costs				
Salaries & Wages				
Management	2,406,948	2,648,880		
Support Staff	9,645,188	10,297,012		
Student Assistant	462,310	275,000		
	12,514,446	13,220,892	706,446	5.6%
Benefits	7,171,509	7,565,049		
Total Personnel Costs	19,685,955	20,785,941	1,099,986	5.6%
Work Study	264,760	300,000		
General Operating Expense	7,252,506	7,798,215		
Total Operating Expenses	7,517,266	8,098,215	580,949	7.7%
Total Expenses	27,203,221	28,884,156	1,680,935	6.2%
Contribution to/from Reserves	(2,172,402)	(2,885,468)		
Total Funding Uses	25,030,819	25,998,688	967,869	3.9%

Exhibit III - Divisional Resource Summary Operating Fund

University Wide				
	2023/24	2024/25	Change	
Baseline Budget Allocation	58,110,962	60,117,806	2,006,844	3.5%
Total Funding Sources	58,110,962	60,117,806	2,006,844	3.5%
Funding Uses				
EOPG	718,919	718,919	-	
State University Grant	20,154,000	19,146,000	(1,008,000)	
Grad Equity Fellowship	21,000	21,000	-	
Job Development	50,000	50,000	-	
Grant in Aid	425,000	425,000	-	
Summer Grants	-	500,000	500,000	
IRA Work Study	133,000	-	(133,000)	
Financial Aid	21,501,919	20,860,919	(641,000)	-3.0%
Electric, Gas, Water, Sewage & Waste	7,428,000	9,064,000	1,636,000	
Energy Projects/Debt	772,000	772,000	-	
Utilities	8,200,000	9,836,000	1,636,000	20.0%
Risk Pool Premiums	4,051,707	4,710,411	658,704	
Space Rental/Lease	85,000	60,000	(25,000)	
UW HR Costs	110,000	110,000	-	
UW Misc Costs	135,000	160,000	25,000	
UW Legal Costs	-	130,000	130,000	
UW Campus Planning	-	300,000	300,000	
Auxiliary Audit Chargeback	(59,259)	-	59,259	
Other Expenses	270,741	760,000	489,259	180.7%
Utilities/Risk/Other	12,522,448	15,306,411	2,783,963	22.2%
Capital Outlay	1,500,000	1,500,000	-	
UW Computer Refresh	-	1,500,000	1,500,000	
Strategic Initiatives	2,000,000	2,000,000	-	
Camera and Security Program	125,000	125,000	-	
Designated Allocations	3,625,000	5,125,000	1,500,000	41.4%
Health Services Fee Revenue	7,117,000	7,485,000	368,000	
Augmented Health Svcs Rev	95,000	115,000	20,000	
SLF/CCF/Misc Course Fees	3,130,000	3,197,000	67,000	
Graduate Business Fee	275,000	250,000	(25,000)	
Restricted Student Fees	10,617,000	11,047,000	430,000	4.1%
Retirement Funding Rtn to State	-	5,189,000	5,189,000	
Unalloc Budget Distribution	9,844,595	2,589,476	(7,255,119)	-73.7%
Total Funding Uses	58,110,962	60,117,806	2,006,844	3.5%

Exhibit III - Divisional Resource Summary Operating Fund

Summary				
Funding Sources				
	2023/24	2024/25	Change	
Baseline Budget Allocation	247,063,462	261,799,061	14,735,599	6.0%
Other Revenue & Reimbursements	15,533,755	14,185,574	(1,348,181)	-8.7%
Total Funding Sources	262,597,217	275,984,635	13,387,418	5.1% (A)
Funding Uses				
Personnel Costs				
Salaries & Wages				
Faculty	58,000,000	67,839,600		
President	475,090	466,757		
Management	20,239,981	21,456,501		
Support Staff	43,609,652	45,585,765		
Student Assistant	2,646,845	2,252,866		
Overtime	456,000	522,100		
Shift Differentials	230,000	280,000		
	125,657,568	138,403,589	12,746,021	10.1%
Benefits	76,176,381	74,021,410		
Total Personnel Costs	201,833,949	212,424,999	10,591,050	5.2%
Work Study	2,456,345	2,000,000		
General Operating Expense	22,805,446	21,668,930		
Financial Aid	21,368,919	20,860,919		
Utilities	8,200,000	9,836,000		
Risk Pool	4,051,707	4,710,411		
Capital Outlay	1,500,000	1,500,000		
Computer Refresh	-	1,500,000		
Strategic Initiatives	2,000,000	2,000,000		
Campus Priorities	9,844,595	2,589,476		
Retirement Funding Rtn to State	-	5,189,000		
Camera and Security Programs	125,000	125,000		
Restricted Student Fees	10,617,000	11,047,000		
Total Operating Expenses	82,969,012	83,026,736	57,724	0.1%
Total Expenses	284,802,961	295,451,735	10,648,774	3.7%
Contribution to/from Reserves	(22,205,744)	(19,467,100)		
Total Funding Uses	262,597,217	275,984,635	13,387,418	5.1%

(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 IV - Revenue Sources Operating Fund

	2023/24 Campus Budget Plan	2024/25 Budget Plan to CSU	2024/25 Campus Budget Plan	Change from prior year
State Support				
State Support	156,905,000	160,643,000	163,566,000	6,661,000
Campus Revenue				
Tuition and Fees				
Tuition Revenue	73,408,000	81,393,000	81,393,000	7,985,000
Non-Resident Fees	2,652,000	2,650,000	2,650,000	(2,000)
	<i>76,060,000</i>	<i>84,043,000</i>	<i>84,043,000</i>	<i>7,983,000</i>
Other Revenue - Undesignated				
Application Fee	950,000	950,000	950,000	-
Miscellaneous Category IV Fees	45,000	1,153,000	75,000	30,000
Cost Recovery from Auxiliary Orgs			59,259	59,259
Financial Aid Portion of Fees	1,632,000		906,000	(726,000)
Operating Fund Allocation	-		298,340	298,340
Federal Work Study Funding	854,462		854,462	-
	<i>3,481,462</i>	<i>2,103,000</i>	<i>3,143,061</i>	<i>(338,401)</i>
Restricted Student Fees				
Health Services Fee	7,117,000	7,449,000	7,485,000	368,000
Augmented Health Services	95,000	115,000	115,000	20,000
Graduate Business Fee	275,000	250,000	250,000	(25,000)
Miscellaneous Course Fees	215,000	245,000	245,000	30,000
Consolidated Course Fee	360,000	349,000	351,000	(9,000)
Student Learning Fee	2,555,000	2,589,000	2,601,000	46,000
	<i>10,617,000</i>	<i>10,997,000</i>	<i>11,047,000</i>	<i>430,000</i>
	<i>90,158,462</i>	<i>97,143,000</i>	<i>98,233,061</i>	<i>8,074,599</i>
Total Baseline Sources	247,063,462	257,786,000	261,799,061	14,735,599

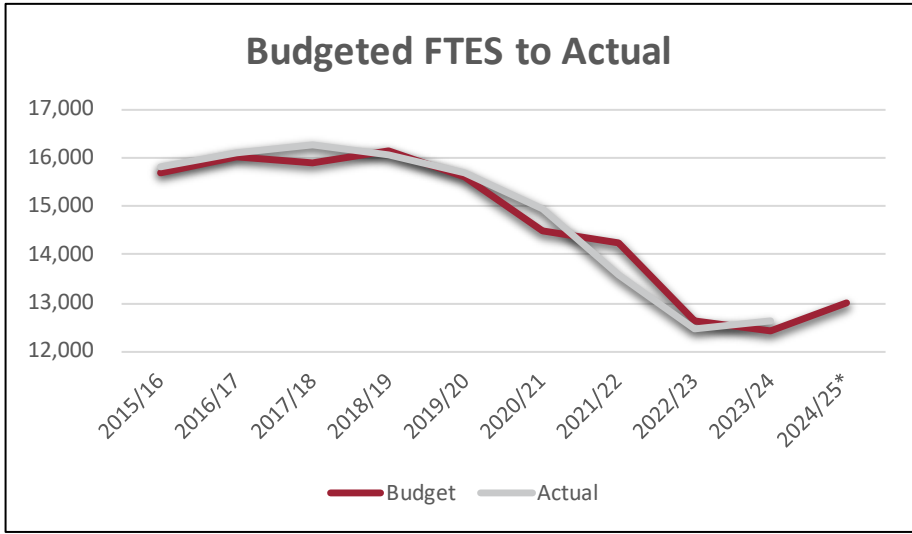
Appendix A-1 Enrollment Charts

Budgeted FTES to Actual

Budgeted FTES to Actual

Year	Budget	Actual	Diff	Ratio
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	440.9	103.0%
2021/22	14,250	13,578	-672	95.3%
2022/23	12,638	12,457	-181	98.6%
2023/24	12,428	12,639	211.1	101.7%
2024/25*	13,000			

**24/25 figures are estimated*

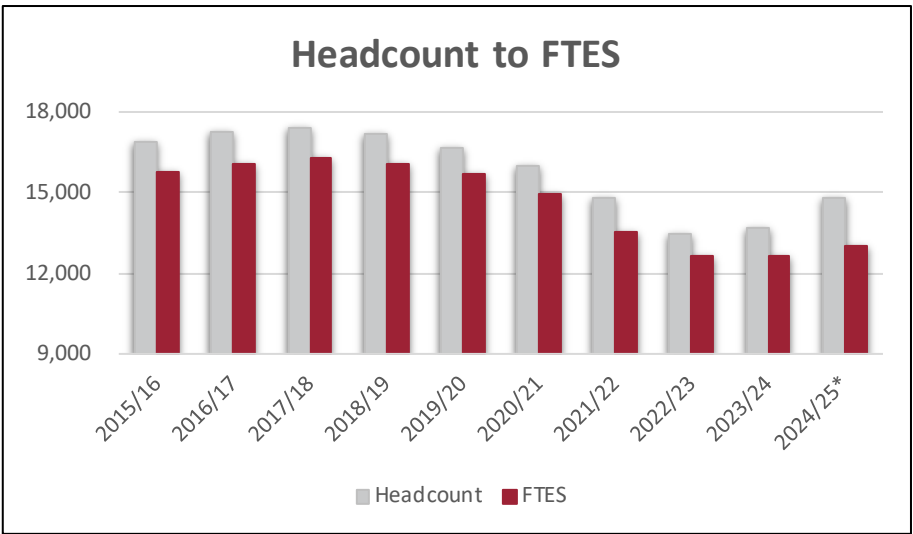


Appendix A-1 Enrollment Charts
Headcount to FTES

Headcount to FTES

Year	Headcount	FTES	Ratio
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	13,487	12,639	93.7%
2023/24	13,660	12,639	92.5%
2024/25*	14,805	13,000	87.8%

**24/25 figures are estimated*

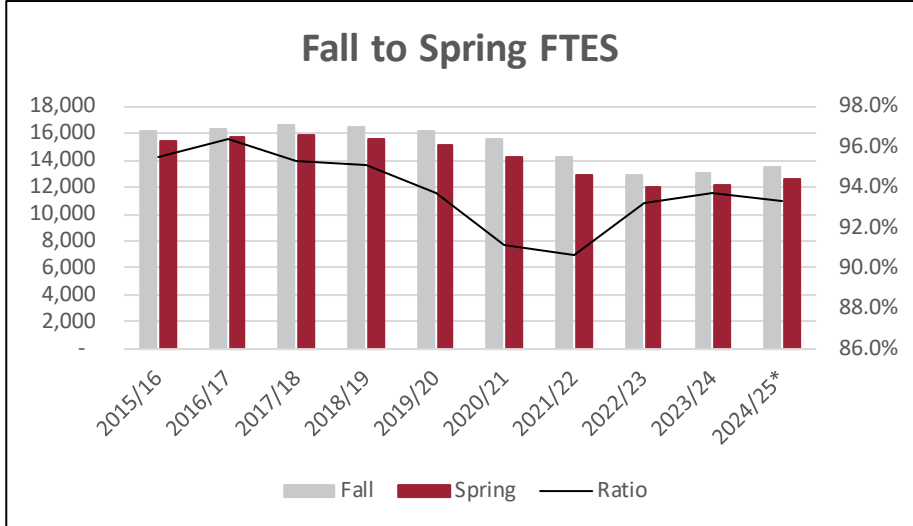


Appendix A-1 Enrollment Charts
Fall to Spring FTES

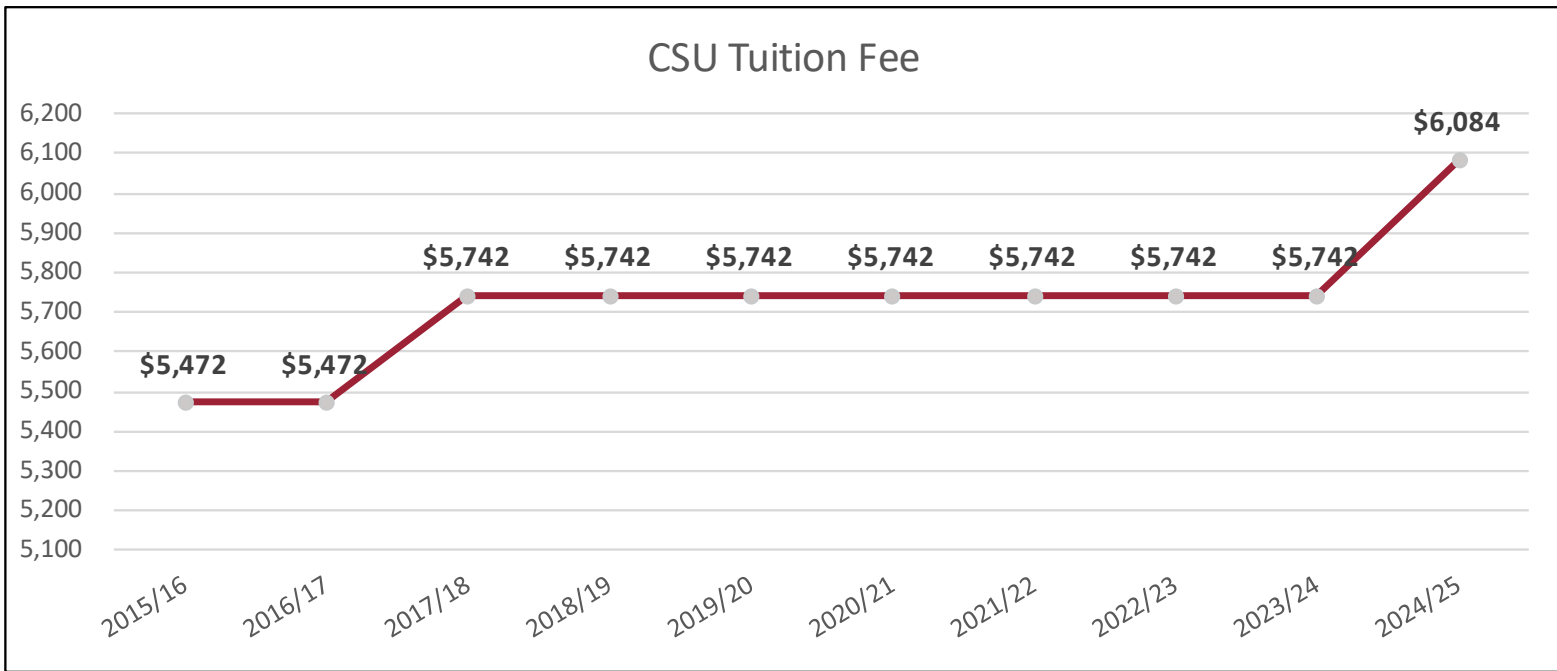
Fall to Spring FTES

Year	Fall	Spring	Diff	Ratio
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	12,869	11,992	(877)	93.2%
2023/24	13,013	12,191	(821)	93.7%
2024/25*	13,450	12,550	(900)	93.3%

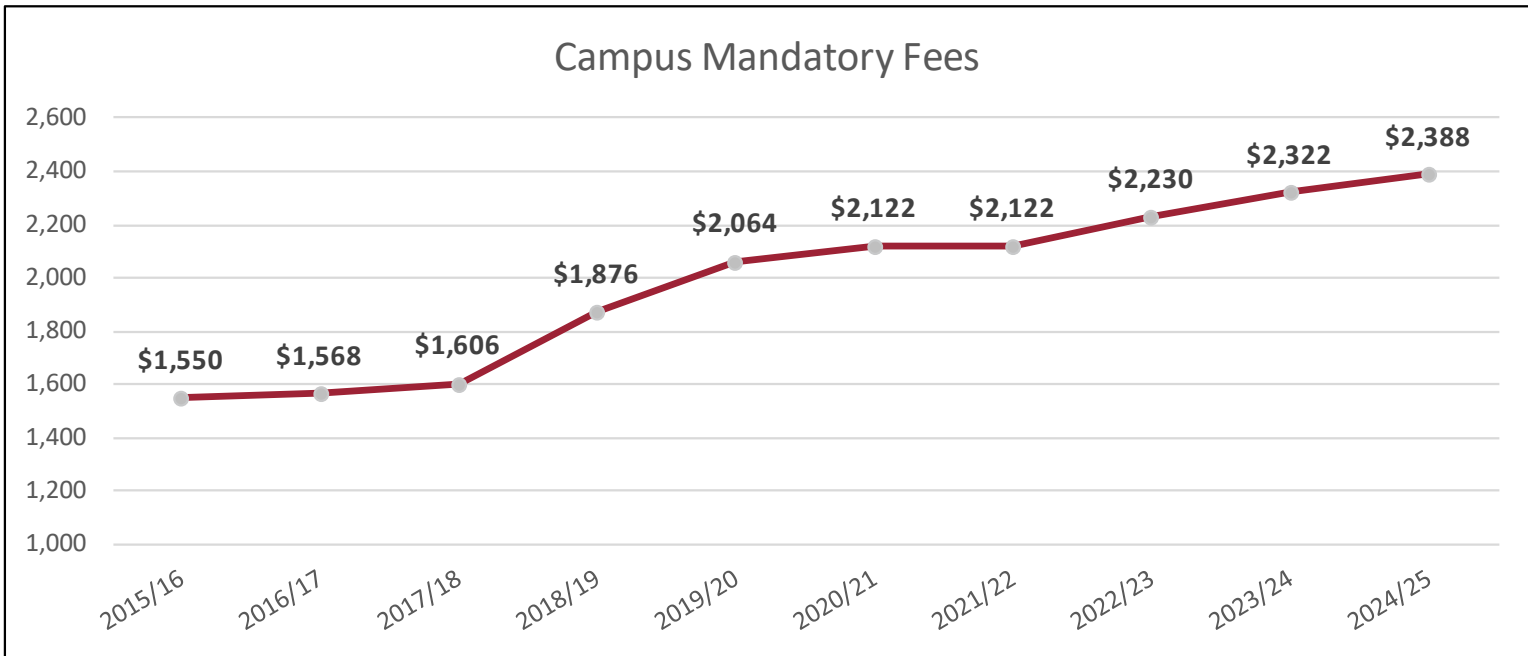
**23/24 figures are estimated*



Appendix A-2 Fee Charts
CSU Tuition Fee

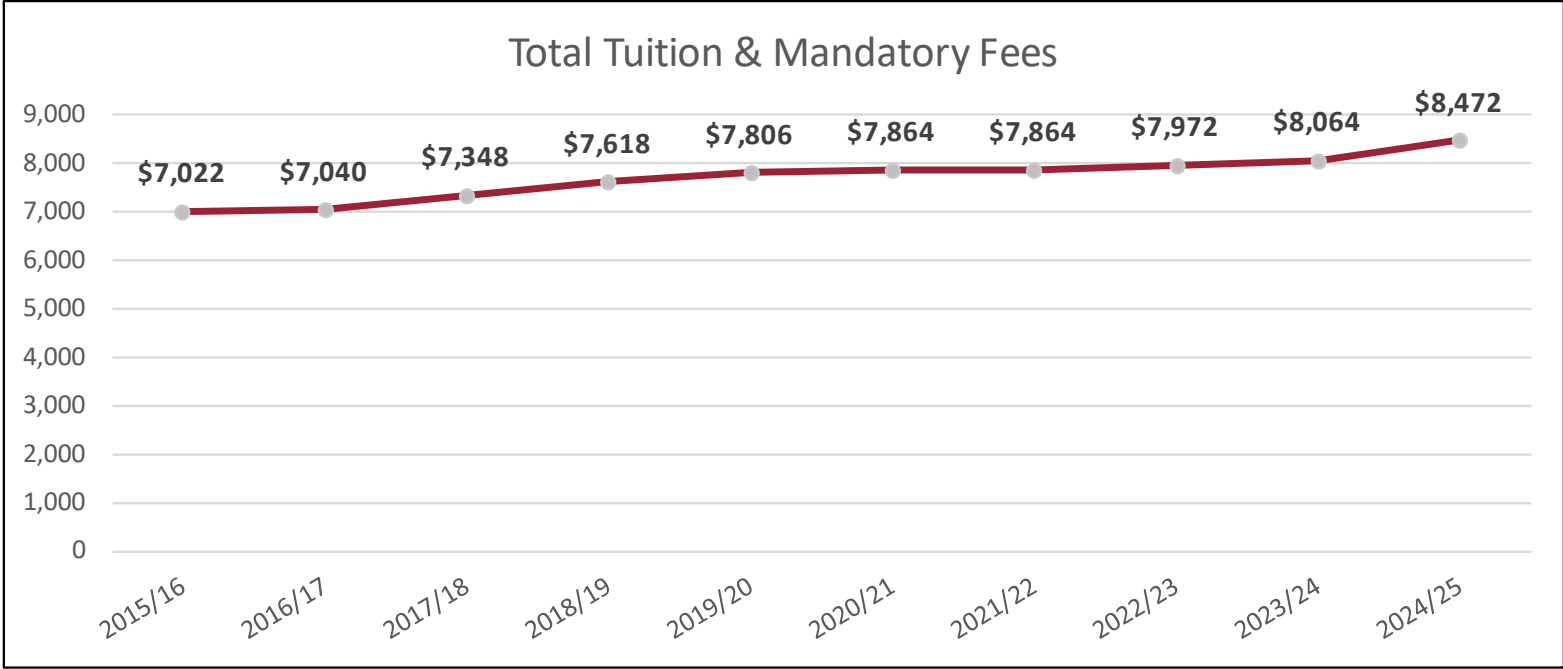


Appendix A-2 Fee Charts
Campus Mandatory Fees



Appendix A-2 Fee Charts

Total Tuition & Mandatory Fees



Appendix A-3 10 Year Campus Fee History

Fee Type	2015/16	2016/17		2017/18		2018/19 ^(A)		2019/20		2020/21		2021/22 ^(B)		2022/23		2023/24 ^(C)		2024/25		2024/25
	Fee	Fixed	CPI	Fixed	CPI	Fixed	CPI	Fixed	CPI	Fixed	CPI	Fixed	CPI	Fixed	CPI	Fixed	CPI	Fixed	CPI	Total
Student Union	\$388		\$3		\$8		\$8		\$8		\$10				\$30		\$23		\$16	\$494
Student Activity	\$66				\$1		\$1		\$1		\$2				\$5		\$4		\$3	\$83
Consolidated Course Fee	\$13																			\$13
Student Learning Fee	\$30	\$4		\$4		\$44		\$4		\$4				\$4		\$4				\$98
IRA - Baseline	\$45		\$0		\$1		\$1		\$1		\$1				\$3		\$3		\$2	\$57
IRA - Athletics	\$94		\$1		\$2	\$0	\$2	\$51		\$3				\$3		\$3		\$3		\$162
Health Services Fee	\$134		\$1		\$3	\$99		\$9		\$9				\$9		\$9		\$9		\$282
Health Facilities Fee	\$3																			\$3
ID Card	\$2																			\$2
Per Semester	\$775	\$4	\$5	\$4	\$15	\$143	\$12	\$64	\$10	\$16	\$13	\$0	\$0	\$16	\$38	\$16	\$30	\$12	\$21	\$1,194
Annual	\$1,530	\$18		\$38		\$310		\$148		\$58		\$0	\$0	\$108		\$92		\$66		\$2,388
Consumer Price Index (CPI) ^(D)	1.5%	0.7%		2.1%		2.1%		1.9%		2.3%		1.4%		7.0%		5.0%		3.4%		

- (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) Actual CPI was 6.5%; Campus fees approvals not to exceed 5%
- (D) CPI is from Bureau of Labor Statistics - CPI for all Urban Consumers (CPI-U) as of December each year.

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

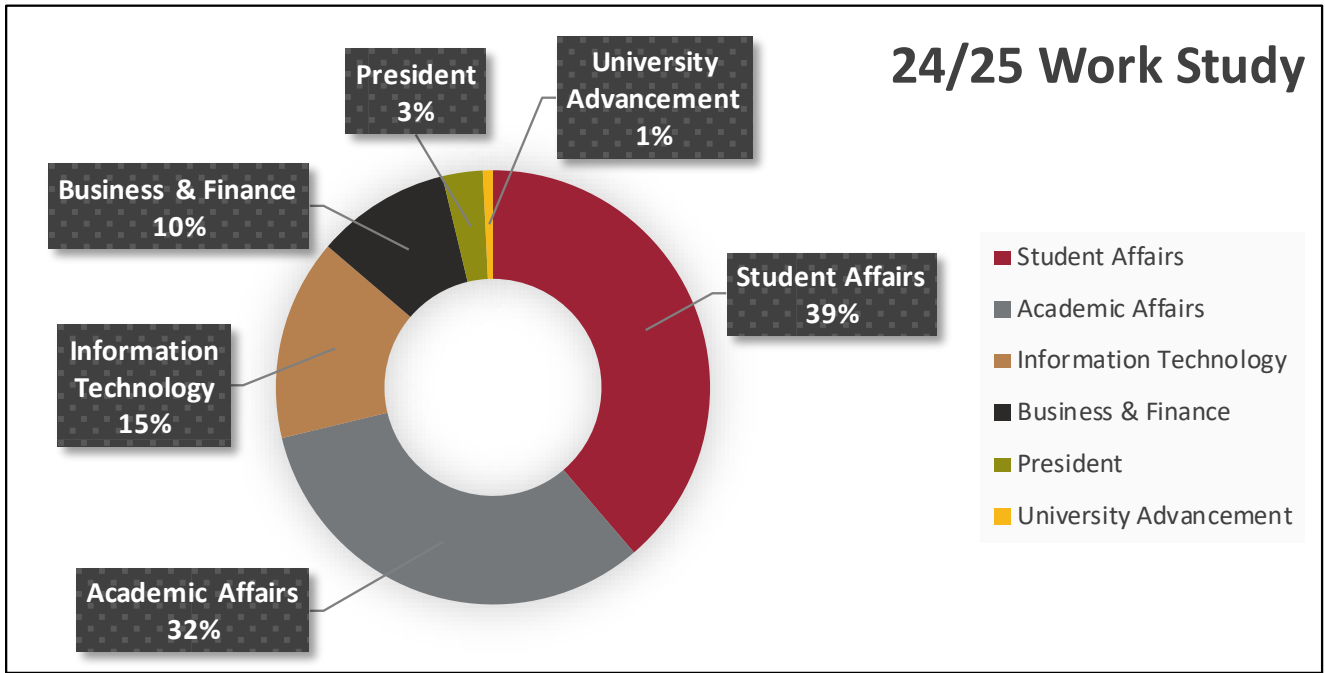
Fee Type	24/25 Projected Revenue	FASA %	FASA Amount	Program Balance
Student Learning Fee	2,601,000	33.0%	858,000	1,743,000
Student Union	13,112,000	3.4%	223,000	12,889,000
Student Activity	2,203,000	15.0%	165,000	2,038,000
IRA - Baseline	1,513,000	14.1%	107,000	1,406,000
IRA - Athletics	4,300,000	4.0%	86,000	4,214,000
Health Services Fee	7,485,000	6.0%	225,000	7,260,000
Operating Fund Allocation			298,340	
	31,214,000		1,962,340	29,550,000

Distribution of Financial Aid Set Aside	23/24	24/25	Change
Grant in Aid	425,000	425,000	\$ -
Chico University Grant (CHUG)	743,000	758,000	\$ 15,000
Job Development	50,000	50,000	\$ -
Work Study	1,157,000	729,340	\$ (427,660)
	2,375,000	1,962,340	\$ (412,660)

Work Study Funding	23/24	24/25	Change
Federal Award	794,650	794,650	-
Minimum 30% Campus Match	394,883	366,198	(28,685)
Fed Award-America Reads*	59,812	59,812	-
Job Development	50,000	50,000	-
FASA	1,157,000	729,340	(427,660)
	2,456,345	2,000,000	(456,345)

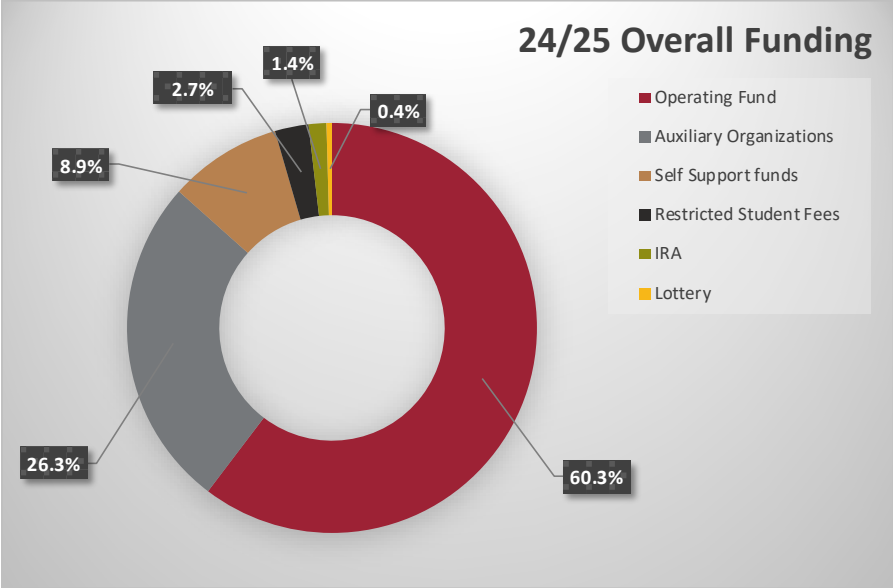
**No Campus match required*

Work Study Distribution	23/24	24/25	Change
President	88,800	60,000	(28,800)
Academic Affairs	787,595	650,000	(137,595)
Business & Finance	328,420	200,000	(128,420)
Student Affairs	795,080	775,000	(20,080)
University Advancement	58,690	15,000	(43,690)
Information Technology	264,760	300,000	35,240
IRA Programs	133,000	-	(133,000)
	2,456,345	2,000,000	(456,345)

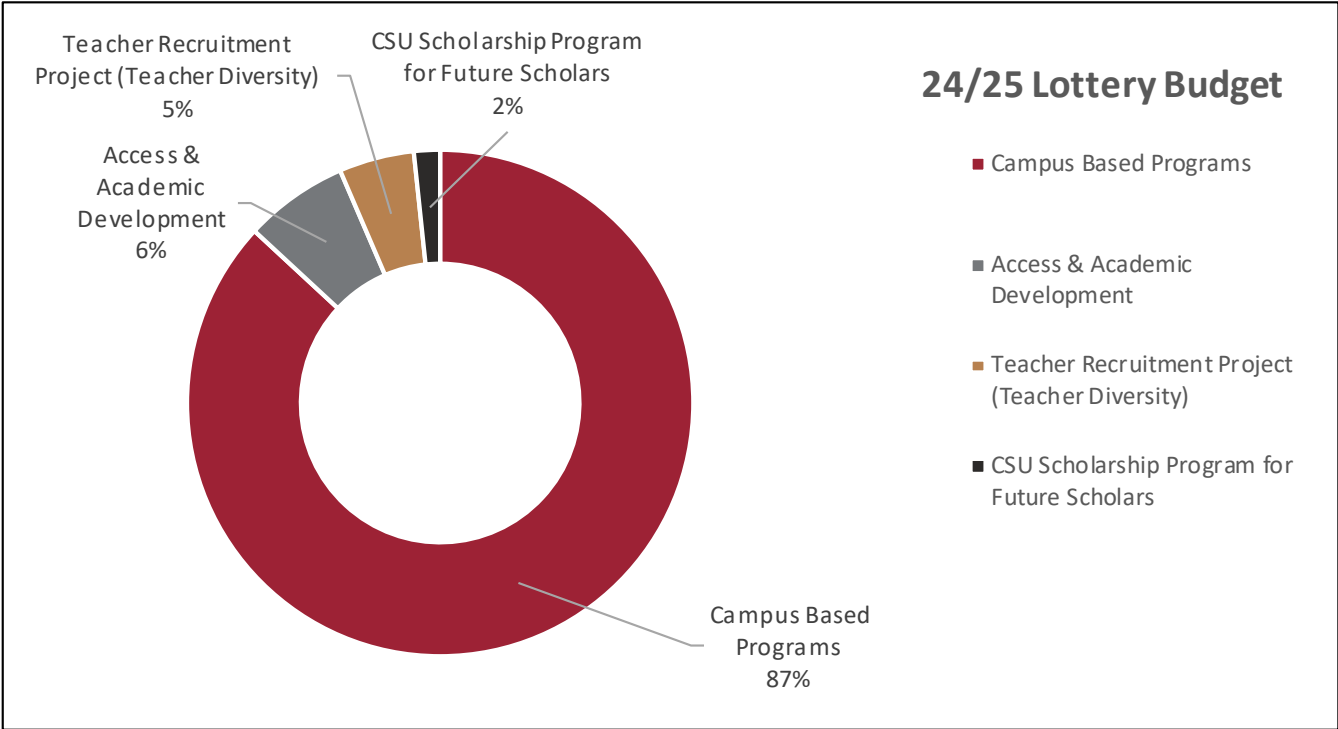


Appendix A-5 Overall Funding Summary

Funds	23/24	24/25	Difference
State Funds			
Operating Fund	236,446,462	250,752,061	14,305,599
Restricted Student Fee Funds	10,617,000	11,047,000	430,000
Instructionally Related Activities (IRA)	5,579,000	5,813,000	234,000
Lottery	1,762,000	1,799,000	37,000
Self Support Funds			
Housing	19,872,977	21,928,558	2,055,581
Professional and Continuing Education	9,159,000	13,828,000	4,669,000
Parking	1,200,000	1,314,000	114,000
Auxiliary Organizations			
Associated Students	22,204,855	23,184,783	979,928
Chico State Enterprises	45,946,764	72,807,189	26,860,425
University Foundation	10,895,023	13,127,675	2,232,652



	23/24	24/25		
	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	1,526,166	1,563,166	37,000	2%
Total Lottery Budget	1,762,000	1,799,000	37,000	2%



Appendix A-7 Risk Pool

	Campus Total	CSU Operating Fund	Health Services	IRA Activity	IRA Athletics	IRA Rec Sports	Prof & Cont Education	Housing	Parking	Lottery	Total Self Support (D)
Liability (A)	1,441,831	1,320,015	38,735	2,864	21,133	1,823	32,031	22,122	819	2,289	121,816
Athletics Med/Liability (E)	35,673	-	-	-	35,673	-	-	-	-	-	35,673
Workers' Comp (A)	1,024,785	938,204	27,531	2,036	15,020	1,296	22,766	15,723	582	1,627	86,581
UI/Disability Insurance (A)	456,472	417,906	12,263	907	6,690	577	10,141	7,004	259	725	38,566
Vehicle Insurance (B)	81,473	80,800	-	-	-	-	-	336	336	-	673
Property (C)	1,767,701	1,553,486	9,808	-	-	-	9,835	188,899	5,673	-	214,215
Total premiums	4,807,935	4,310,411	88,337	5,807	78,516	3,696	74,773	234,084	7,669	4,641	497,524
Deductible Coverage	400,000	400,000	-	-	-	-	-	-	-	-	-
Total Risk Pool Costs	5,207,935	4,710,411	88,337	5,807	78,516	3,696	74,773	234,084	7,669	4,641	497,524
2023/24 Distribution	4,491,822	4,051,707	83,286	4,301	76,042	3,519	67,990	194,758	5,805	4,414	440,115
\$ Change	716,113	658,704	5,051	1,506	2,474	177	6,783	39,326	1,864	227	57,409
% Change	15.9%	16.3%	6.1%	35.0%	3.3%	5.0%	10.0%	20.2%	32.1%	5.1%	13.0%

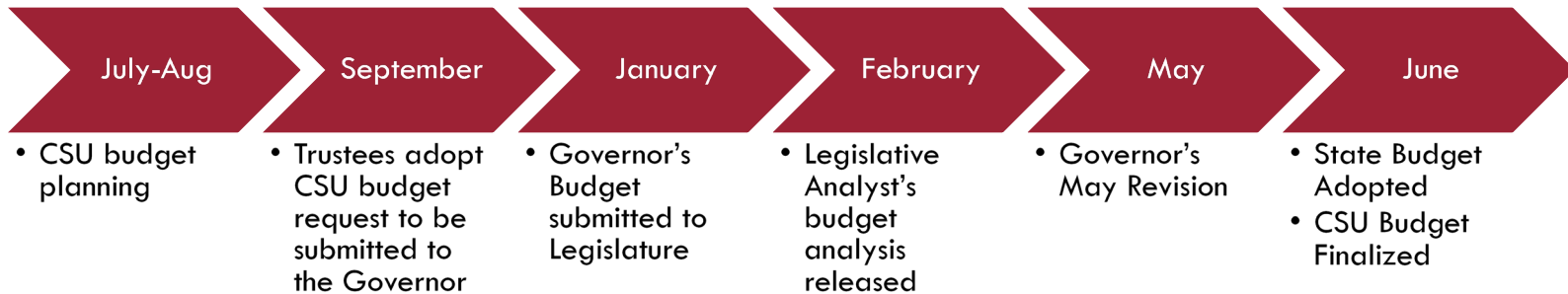
(A) Liability Workers' Compensation, IDL, NDI, and Unemployment Insurance are distributed based on prior-year Total Compensation costs.
 (B) Vehicle premiums are apportioned according to the number of insured vehicles
 (C) Property premiums are apportioned according to insured value of buildings
 (D) This amount represents the self-supporting funds prorata share of insurance premium expense
 (E) Medical Liability insurance paid by Athletics

CAMPUS BUDGET NARRATIVE

The budget is an important annual planning document for Chico State. Given the continuing uncertainties with the economy and enrollment, Chico State has taken a prudent approach to build the 2024/25 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 and Exhibit IV – 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	<p>State support funding increased by 4% from 2023/24.</p> <p>CSU enrollment targets for Chico were reduced 3% (467 FTES) from 2023/24 targets for not achieving FTES within 10% of 2022/23 target.</p>	<p><u>2023/24</u> \$156.9M</p>	<p><u>2024/25</u> \$163.6M</p>	<p>CO Budget memo</p> <p>The majority of the \$6.7M increase in state funding has specific designations such as health insurance, property/liability premium increases, operating & maintenance of new facilities, graduation initiative, title IX, NAGPRA, veteran tuition waivers, a reduction in the state university grant allocation, a one-time state reduction, and a reduction for resident target reallocation.</p>
		Budget resident target = 15,093 FTES		
Tuition	<p>CSU, Chico’s 2023/24 budgeted FTES increased from the prior year.</p> <p>12,428 to 13,000 (4.6%).</p>	<p><u>2023/24</u> \$73.4M</p>	<p><u>2024/25</u> \$81.4</p>	<p>Fee Information</p> <p>Tuition fee rates for 2024/25 are increasing 6% over the 2023/24 academic year.</p> <p>Tuition is estimated at \$6,261 per budgeted FTES, an increase from the prior year’s \$5,927. The rate per FTES is recalculated each year based on a 3-year average of actual revenue per FTES.</p>
		<p>University Projected Headcount:</p> <p>Summer 2024: 2,351</p> <p>Fall 2024: 13,235</p> <p>Spring 2025: 12,346</p>		
		Budget planning target = 13,000 FTES		
Non-resident Fees	<p>Non-resident FTES for 2024/25 is estimated at 375, a minor increase from the prior year’s 360.</p>	<p><u>2023/24</u> \$2.7M</p>	<p><u>2024/25</u> \$2.7M</p>	<p>Domestic Non-resident students expected to be relatively flat. Increase is expected in foreign non-resident FTS in 2024/25 as compared to last year.</p>
Misc. Fee Revenue	<ul style="list-style-type: none"> - Application fee revenue is projected to stay flat due to stabilizing enrollment. - Misc. Course Fee revenue was increased by \$75,000 to account for an increase in nursing course fees. - Health Services, Student Learning Fee, and Miscellaneous Course Fees are all expecting increases due to increasing FTES and fee rate increases. 			

Exhibit II – Operating Fund Allocation, Internal Reallocations & Allocation of Increased Expenditures

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	2023/24 Campus Budget Plan	\$247 million	
	2023/24 Students with Disabilities Support Adjustment.	<u>\$ 39,000</u>	\$39K was received to support student with disabilities. \$10K was allocated to the Office of Academic Technology Services (Division of Information Technology) and \$29K was allocated to Accessibility Resource Center (Division of Student Affairs).
	2023/24 Project Rebound Adjustment	\$ 300,000	Support of formerly incarcerated individuals. Agreement with Chico State Enterprise to manage project.
	2023/24 Compensation Funding Adjustment	\$4,421,000	Late compensation allocation to partially support settled 23/24 compensation increases.
Current Year Baseline Adjustments	5% Budget Reduction	\$10,005,000	\$10M reduction to divisions to be held and used for future budget distributions.
	Baseline State Support Adjustments	\$9,975,000	Strategic budget was applied in the following priority: <ul style="list-style-type: none"> • \$5.38M of additional funding for compensation. • \$683K of additional funding for Graduation Initiative/Student Success. • \$2.99M of additional funding for Operations & Maintenance of New Facilities. \$1.1M to Utilities, \$1.67M to B&F for maintenance of new buildings, \$79K to AA for maintenance of new farm building, \$100K to IT for maintenance of technology within new buildings. • \$3.1M of additional funding for Health Care Premiums. • \$781K of additional funding for Property and Liability Premiums.

Exhibit II – Operating Fund Allocation, Internal Reallocations & Allocation of Increased Expenditures

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

Planning Parameters	Description	Amounts	Other Information/Resources
			<ul style="list-style-type: none"> • \$400K of additional funding for Title IX. • \$200K of additional funding for NAGPRA & CalNAGPRA. • \$221K of additional funding for Veteran Tuition Waivers. • (\$1M) expenditure adjustment for the redistribution of the standard five percent of the State University Grant pool and a slight redistribution true up based on campus enrollment and relative need. • (\$4.48M) Tuition adjustment of allocation funding due to 6% tuition increase. • (\$2.26M) Chico portion of one-time state reduction (CSU \$75M). • (\$4.13M) Resident target reallocation. • \$8.5M Net of fee revenue increases due to enrollment growth, tuition increase of 6% and an adjustment of campus set aside percentages. • (\$428K) in Work Study/Fin Aid allocation.
	Internal Campus Reallocations	\$625,671	<ol style="list-style-type: none"> 1. Academic Publishing from Student Affairs was moved to Academic Affairs (\$318K). 2. Community Relations was moved from Student Affairs to the President’s Office (\$137K). 3. Campus Sustainability was moved from Business & Finance to Academic Affairs (\$120K). 4. Funding for Computer Refresh is moved back from Information Technology to Business & Finance as the service will be managed at a univ wide level (\$50K).
	Allocation for Increased Costs	\$2,489,259	<ol style="list-style-type: none"> 1. \$989K reallocated for increased exp. in utilities, audit revenue, and univ. wide legal and strategic planning costs. 2. \$1.5M reallocated for univ. wide computer refresh cost

Exhibit III – Divisional Resource Summary

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

Planning Parameters	Description
Academic Affairs	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 budgeted at University-wide level by the University Budget Office to present a complete picture of total divisional operating fund sources and uses.
Business & Finance	
President’s Office	
Student Affairs	
University Advancement	
Information Technology	
University Wide	<ul style="list-style-type: none"> - State University Grant (SUG) decreased by \$1M through a system-wide redistribution. - Funding for state-side summer grants was established at \$500K. - Utilities budget increased by \$1.64M due to nationwide energy increases, and new campus buildings: BSS building, University Services Building, and Farm Learning and Training Center. - Risk Pool (insurance) increased by \$659K for 2024/25. Increases were primarily in liability and property premiums. - Space budget decreased by \$25K for 2024/25. - Miscellaneous university wide budgets increase by \$25K for 2024/25. - Legal and campus planning costs were established for \$430K in 2024/25. - Computer refresh costs were established at \$1.5M in 2024/25. - Retirement rate adjustment for 2024/25 of \$5.2M held for state pullback in Spring 2025. - Roughly \$10M was contributed by all divisions for future budget distributions.
Notes	<ul style="list-style-type: none"> - Salary and benefit projections by divisions include current employees as well as critical vacancies authorized to be filled but do not include all divisional vacancies in order to better approximate the estimated draw on reserves by year end. Division benefit projections also include a significant reduction in 2024/25 CalPERS retirement.

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> Standard CPI increases were applied to Student Union, Student Activity and IRA – Baseline fees. Fixed dollar increases were applied to IRA – Athletics and Health Services fee based on schedule generated from 2017/18 Advisory Referendum.</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, estimated total set aside for student financial aid and an operating fund allocation. 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 and an IRA Program reduction 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) allocation increased \$15K and Work-study decreased \$456K due to adjustment in set aside percentage applied to mandatory campus fees and an adjustment in campus match to minimum requirement. - Various work study reallocations primarily due decreased overall work-study funding and realignment based on 23/24 actual division spending.
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, deferred maintenance and major capital projects.</p> <p>Associated Students, Chico State Enterprises and University Foundation are Auxiliary Organizations that are 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 received from the State expected to increase by \$37K in 2024/25.
Appendix A-7	<p>Displays current year risk pool liability by fund and activity.</p>