



# 2019-20 Budget Plan



**CALIFORNIA STATE  
UNIVERSITY, CHICO**

400 West First Street  
Chico, CA 95929

**Cabinet Approved**  
September 9, 2019

**CALIFORNIA STATE UNIVERSITY, CHICO**  
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**2019-20 Budget Plan**  
**General Fund, Lottery, Capital Outlay and Auxiliary Funds**

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**CALIFORNIA STATE UNIVERSITY, CHICO**  
**Exhibit I**  
**BUDGET PLANNING SUMMARY - Overall**  
**FISCAL YEAR 2019/20**

FINAL SUPPORT BUDGET SUMMARY	State Support	Fee Revenue and Other Receipts				Grand Total
		Tuition Fees	Non-Resident	Other Revenue	Subtotal	
<b>Baseline - 2018/19 Per Campus</b>	\$ 126,690,932	\$ 94,725,000	\$ 3,421,000	13,658,994	\$ 111,804,994	\$ 238,495,926
Less: Prior Year Adjustments - Campus Financial Aid and Workstudy_(2)				(1,880,494)	\$ (1,880,494)	\$ (1,880,494)
Retirement Rate Adjustment _(1)	\$ 863,000				\$ -	\$ 863,000
<b>Baseline-2018/19 Per Chancellor's Office</b>	\$ 127,553,932	\$ 94,725,000	\$ 3,421,000	11,778,500	\$ 109,924,500	\$ 237,478,432
Retirement Above State Funding	\$ 800,000				\$ -	\$ 800,000
Enrollment Increase from 15,250 to 15,560	\$ 2,412,000	\$ 1,358,000			\$ 1,358,000	\$ 3,770,000
State University Grant Adjustment	\$ (116,500)				\$ -	\$ (116,500)
Health Benefits Increase Funding	\$ 319,000				\$ -	\$ 319,000
2019/20 Compensation/Benefits	\$ 5,713,000				\$ -	\$ 5,713,000
Graduation Initiative 2025_(8)	\$ 1,631,000				\$ -	\$ 1,631,000
Operations & Maintenance of New Facilities_(9)	\$ 1,328,000				\$ -	\$ 1,328,000
Minimum Wage Increase	\$ 375,000				\$ -	\$ 375,000
Subtotal Changes	\$ 12,461,500	\$ 1,358,000	\$ -	-	\$ 1,358,000	\$ 13,819,500
<b>Baseline - 2019/20 Per CO Letter B 2019-02</b>	\$ 140,015,432	\$ 96,083,000	\$ 3,421,000	11,778,500	\$ 111,282,500	\$ 251,297,932
<b>Campus Adjustments</b>						
Add: Prior Year Adjustments - Campus Financial Aid and Workstudy_(2)				1,880,494	\$ 1,880,494	\$ 1,880,494
Campus Financial Aid and Workstudy Adjustment _(4)				156,135	\$ 156,135	\$ 156,135
Fee Revenue Adjustments _(3)		(4,583,000)	(591,000)	456,500	(4,717,500)	\$ (4,717,500)
Subtotal	\$ -	(4,583,000)	(591,000)	2,493,129	(2,680,871)	\$ (2,680,871)
<b>Baseline - 2019/20 per Campus</b>	\$ 140,015,432	91,500,000	2,830,000	14,271,629	108,601,629	\$ 248,617,061
<b>Change From Prior Year</b>	\$ 13,324,500	(3,225,000)	(591,000)	612,635	(3,203,365)	\$ 10,121,135
<b>Source: B 2019-02, 2019/20 Allocations</b>		<a href="http://www.calstate.edu/budget/fybudget/coded-memos/B-2019-02-Attachments-A-E.pdf">http://www.calstate.edu/budget/fybudget/coded-memos/B-2019-02-Attachments-A-E.pdf</a>				

CALIFORNIA STATE UNIVERSITY, CHICO

Exhibit II  
BUDGET PLANNING SUMMARY  
FISCAL YEAR 2019/20

DIVISIONAL ALLOCATION SUMMARY	Divisional Allocations						Centrally Managed						Grand
	PRESIDENT	ACADEMIC AFFAIRS	BUSINESS & FINANCE	STUDENT AFFAIRS	UNIVERSITY ADVANCEMENT	Subtotal	Financial Aid	Util/Risk Pool/Cap Reserves/Other	Enterprise Systems	Base Budget Adjustments	Restricted Student Fees	Subtotal	Total
<b>Initial Baseline 2018/19 -Final Budget (Exh. II)</b>	1,566,408	137,000,244	28,477,101	18,189,791	5,704,269	190,937,814	24,908,619	10,005,037	2,134,456	-	10,510,000	47,558,112	238,495,926
2018/19 Baseline Adjustments (Exhibit IV)	6,319	613,630	142,730	68,891	23,806	855,376	-	-	7,624	-	-	7,624	863,000
<b>Final Baseline 2018/19 (Exhibit IV)</b>	1,572,727	137,613,874	28,619,831	18,258,682	5,728,075	191,793,190	24,908,619	10,005,037	2,142,080	-	10,510,000	47,565,736	239,358,926
Internal Reallocation Adjustment _(5)	(211,000)	(190,650)	96,390	208,000	141,900	44,640	-	-	105,360	(150,000)	-	(44,640)	-
<b>Adjusted Beginning Baseline 2019/20</b>	1,361,727	137,423,224	28,716,221	18,466,682	5,869,975	191,837,830	24,908,619	10,005,037	2,247,440	(150,000)	10,510,000	47,521,096	239,358,926
<i>% Share of Baseline</i>		72.1%	15.1%	9.7%	3.1%	100.00%							
<i>% Share of Baseline w/ President</i>	0.7%	71.6%	15.0%	9.6%	3.1%	100.00%							
Enrollment Increase from 15,250 to 15,560 - State Support						-				2,412,000		2,412,000	2,412,000
Fee Revenue Adjustments - Tuition Fees _(3)						-				(3,225,000)		(3,225,000)	(3,225,000)
Fee Revenue Adjustment - Non-Resident _(3)						-				(591,000)		(591,000)	(591,000)
Tuition Fee Discount (SUG) Adjustment						-	(116,500)					(116,500)	(116,500)
Receipts - Other Revenue - Undesignated _(3)						-				11,500		11,500	11,500
Receipts - Other Revenue - Designated _(3)						-					445,000	445,000	445,000
Receipts -Fin Aid Fees (Work Study) _(4)	10,000	30,866	20,000	85,269	10,000	156,135					-	-	156,135
<b>Subtotal Revenue/Enrollment Funding</b>	10,000	30,866	20,000	85,269	10,000	156,135	(116,500)	-	-	(1,392,500)	445,000	(1,064,000)	(907,865)
Retirement Above State Funding	6,000	582,675	116,064	65,416	22,605	792,760			7,240			7,240	800,000
Health Benefits Increase Funding	1,607	217,309	56,391	31,502	9,421	316,230			2,770			2,770	319,000
2019/20 Compensation/Benefits	28,168	4,305,572	623,257	576,861	136,134	5,669,992			43,008			43,008	5,713,000
Graduation Initiative 2025_(8)	85,000	1,123,000		423,000		1,631,000						-	1,631,000
Operations & Maintenance of New Facilities_(9)		125,000	475,000			600,000		728,000				728,000	1,328,000
Minimum Wage Increase	3,000	227,625	1,875	114,000	26,250	372,750			2,250			2,250	375,000
<b>Subtotal All Other Funding</b>	123,775	6,581,181	1,272,587	1,210,779	194,410	9,382,732	-	728,000	55,268	-	-	783,268	10,166,000
Redirection for Centrally Managed Costs _(7)	-	(169,770)	(35,555)	(22,840)	(7,300)	(235,465)		235,465				235,465	-
Base Budget Adjustments _(6)	-	(1,112,141)	(232,918)	(149,623)	(47,818)	(1,542,500)				1,542,500		1,542,500	-
<b>Net Allocable Baseline 2019/20</b>	1,495,502	142,753,360	29,740,335	19,590,267	6,019,267	199,598,732	24,792,119	10,968,502	2,302,708	-	10,955,000	49,018,329	248,617,061
<i>\$ Change</i>	(70,906)	5,753,116	1,263,234	1,400,476	314,998	8,660,918	(116,500)	963,465	168,252	-	445,000	1,460,217	10,121,135
<i>% Change</i>	-4.5%	4.2%	4.4%	7.7%	5.5%	4.5%	-0.5%	9.6%	7.9%	0.0%	4.2%	3.1%	4.2%



**CALIFORNIA STATE UNIVERSITY, CHICO**  
**Exhibit III**  
**TOTAL RESOURCE SUMMARY - GENERAL FUND**  
**FISCAL YEAR 2019/20**

	2018/19 FINAL ALLOCATIONS	2019/20 CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%
<b>PRESIDENT'S OFFICE</b>				
<b>FUNDING SOURCES</b>				
Net Allocable Baseline - Exhibit II	1,572,727	1,495,502	(77,225)	
<b>FUNDING USES</b>				
<b>PERSONNEL COSTS</b>				
<b>SALARIES AND WAGES</b>				
Nonfaculty & Management	918,934	863,071	(55,863)	
<b>Subtotal, Salaries and Wages</b>	<b>918,934</b>	<b>863,071</b>	<b>(55,863)</b>	-6.1%
<b>BENEFITS</b>				
	409,293	376,931	(32,362)	
<b>Subtotal, Personnel Costs</b>	<b>1,328,227</b>	<b>1,240,002</b>	<b>(88,225)</b>	-6.6%
<b>GENERAL OPERATING EXPENSE</b>	<b>215,000</b>	<b>147,000</b>	<b>(68,000)</b>	-31.6%
<b>GRADUATION INITIATIVE 2025</b>	-	85,000 <sup>(8)</sup>	85,000	
<b>WORK STUDY</b>	31,000	25,000	(6,000)	0.0%
<b>WORK STUDY MATCH</b>	(1,500)	(1,500)	-	0.0%
<b>REDIRECTION</b>				
REDIRECTED IN-Permanent Items	-	-	-	
REDIRECTED OUT	-	-	-	0.0%
<b>Subtotal, Redirection</b>	-	-	-	
<b>RESERVES CONTRIBUTION</b>				
CAPITAL OUTLAY RESERVE	-	-	-	0.0%
<b>Subtotal, Reserves Contribution</b>	-	-	-	
<b>Subtotal, Expenses</b>	<b>1,572,727</b>	<b>1,495,502</b>	<b>(162,225)</b>	-4.9%
<b>Unallocated</b>	-	-	-	
<b>TOTAL, FUNDING USES</b>	<b>1,572,727</b>	<b>1,495,502</b>		



**CALIFORNIA STATE UNIVERSITY, CHICO**  
**Exhibit III**  
**TOTAL RESOURCE SUMMARY - GENERAL FUND**  
**FISCAL YEAR 2019/20**

	2018/19	2019/20	CHANGE	
	FINAL ALLOCATIONS	CAMPUS BUDGET PLAN	\$	%
	\$	\$	\$	%
<b>ACADEMIC AFFAIRS</b>				
<b>FUNDING SOURCES</b>				
<b>Net Allocable Baseline - Exhibit II</b>	<b>137,613,874</b>	<b>142,753,360</b>	5,139,486	
<b>FUNDING USES</b>				
<b>PERSONNEL</b>				
<b>SALARIES AND WAGES</b>				
Faculty	59,956,741	61,898,630	1,941,889	
Nonfaculty & Management	20,899,669	21,807,213	907,544	
Temporary Help	591,000	591,000	-	
Overtime	25,000	25,000	-	
<b>Subtotal, Salaries and Wages</b>	<b>81,472,410</b>	<b>84,321,843</b>	<b>2,849,433</b>	3.5%
<b>BENEFITS</b>				
	46,310,414	48,709,162	2,398,748	
<b>Subtotal, Personnel Costs</b>	<b>127,782,824</b>	<b>133,031,005</b>	<b>5,248,181</b>	4.1%
<b>GENERAL OPERATING EXPENSE</b>	<b>7,089,825</b>	<b>7,109,175</b>	<b>19,350</b>	0.3%
<b>GRADUATION INITIATIVE 2025</b>	-	<b>1,123,000</b> <sub>_(8)</sub>	<b>1,123,000</b>	
<b>WORK STUDY</b>	<b>1,152,405</b>	<b>1,183,271</b>	<b>30,866</b>	2.7%
<b>WORK STUDY MATCH</b>	<b>(205,484)</b>	<b>(205,484)</b>	-	0.0%
<b>Subtotal</b>	<b>135,819,570</b>	<b>142,240,967</b>	<b>6,421,397</b>	4.7%
<b>REDIRECTION</b>				
REDIRECTED IN-Permanent Items	2,502,256	2,502,256	-	
REDIRECTED OUT	(435,976)	(605,746)	(169,770) <sub>_(7)</sub>	
<b>Subtotal, Redirection</b>	<b>2,066,280</b>	<b>1,896,510</b>	<b>(169,770)</b>	8.2%
<b>RESERVES CONTRIBUTION</b>				
CAPITAL OUTLAY RESERVE	(271,976)	(271,976)	-	
<b>Subtotal, Reserves Contribution</b>	<b>(271,976)</b>	<b>(271,976)</b>	-	0.0%
<b>Subtotal, Expenses</b>	<b>137,613,874</b>	<b>143,865,501</b>	<b>6,251,627</b>	4.5%
<b>Unallocated</b>	-	<b>(1,112,141)</b> <sub>_(6)</sub>		
<b>TOTAL, FUNDING USES</b>	<b>137,613,874</b>	<b>142,753,360</b>		



**CALIFORNIA STATE UNIVERSITY, CHICO**  
**Exhibit III**  
**TOTAL RESOURCE SUMMARY - GENERAL FUND**  
**FISCAL YEAR 2019/20**

	2018/19 FINAL ALLOCATIONS	2019/20 CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%

<b>BUSINESS &amp; FINANCE</b>				
<b>FUNDING SOURCES</b>				
Net Allocable Baseline - Exhibit II	28,619,831	29,740,335	1,120,504	
<b>FUNDING USES</b>				
<b>PERSONNEL COSTS</b>				
<b>SALARIES AND WAGES</b>				
Nonfaculty & Management	14,489,492	14,950,000	460,508	
Temporary Help	41,300	41,300	-	
Overtime	365,500	365,500	-	
Shift Differentials	137,800	137,800	-	
<b>Subtotal, Salaries and Wages</b>	<b>15,034,092</b>	<b>15,494,600</b>	<b>460,508</b>	3.1%
<b>BENEFITS</b>				
	9,487,922	9,910,001	422,079	
<b>Subtotal, Personnel Costs</b>	<b>24,522,014</b>	<b>25,404,601</b>	<b>882,587</b>	3.6%
<b>GENERAL OPERATING EXPENSE</b>	<b>3,435,073</b>	<b>3,921,463</b>	<b>486,390</b>	14.2%
<b>WORK STUDY</b>	<b>346,315</b>	<b>366,315</b>	<b>20,000</b>	5.8%
<b>WORK STUDY MATCH</b>	<b>(61,977)</b>	<b>(61,977)</b>	<b>-</b>	0.0%
<b>Subtotal, Baseline</b>	<b>28,241,425</b>	<b>29,630,402</b>	<b>1,388,977</b>	4.9%
<b>REDIRECTION</b>				
REDIRECTED IN-Permanent Items	513,982	513,982	-	
REDIRECTED OUT	(93,343)	(128,898)	(35,555)	_(7)
<b>Subtotal, Redirection</b>	<b>420,639</b>	<b>385,084</b>	<b>(35,555)</b>	-8.5%
<b>RESERVES CONTRIBUTION</b>				
CAPITAL OUTLAY RESERVE	(42,233)	(42,233)	-	
<b>Subtotal, Reserves Contribution</b>	<b>(42,233)</b>	<b>(42,233)</b>	<b>-</b>	0.0%
<b>Subtotal, Expenses</b>	<b>28,619,831</b>	<b>29,973,253</b>	<b>1,353,422</b>	4.7%
<b>Unallocated</b>	<b>-</b>	<b>(232,918)</b>	<b>_(6)</b>	
<b>TOTAL, FUNDING USES</b>	<b>28,619,831</b>	<b>29,740,335</b>		





**CALIFORNIA STATE UNIVERSITY, CHICO**  
**Exhibit III**  
**TOTAL RESOURCE SUMMARY - GENERAL FUND**  
**FISCAL YEAR 2019/20**

	2018/19 FINAL ALLOCATIONS	2019/20 CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%

<b>STUDENT AFFAIRS</b>				
FUNDING SOURCES				
Net Allocable Baseline - Exhibit II	18,258,682	19,590,267	1,331,585	
FUNDING USES				
PERSONNEL COSTS				
SALARIES AND WAGES				
Faculty	62,069	84,382	22,313	
Nonfaculty & Management	9,848,989	10,389,489	540,500	
Temporary Help	35,854	35,854	-	
Subtotal, Salaries and Wages	9,946,912	10,509,725	562,813	5.7%
BENEFITS				
Subtotal, Personnel Costs	6,247,097	6,599,063	351,966	
Subtotal, Personnel Costs	16,194,009	17,108,788	914,779	5.6%
GENERAL OPERATING EXPENSE	1,335,826	1,400,826	65,000	4.9%
GRADUATION INITIATIVE 2025	-	423,000 <sup>_(8)</sup>	423,000	
WORK STUDY	645,863	747,132	101,269	15.7%
WORK STUDY MATCH	(53,324)	(53,324)	-	0.0%
Subtotal, Baseline	18,122,374	19,626,422	1,504,048	8.3%
REDIRECTION				
REDIRECTED IN-Permanent Items	209,059	209,059	-	
REDIRECTED OUT	(48,154)	(70,994)	(22,840) <sup>_(7)</sup>	
Subtotal, Redirection	160,905	138,065	(22,840)	-14.2%
RESERVES CONTRIBUTION				
CAPITAL OUTLAY RESERVE	(24,597)	(24,597)	-	
Subtotal, Reserves Contribution	(24,597)	(24,597)	-	0.0%
Subtotal, Expenses	18,258,682	19,739,890	1,481,208	8.1%
Unallocated	-	(149,623) <sup>_(6)</sup>		
<b>TOTAL, FUNDING USES</b>	<b>18,258,682</b>	<b>19,590,267</b>		





**CALIFORNIA STATE UNIVERSITY, CHICO**  
**Exhibit III**  
**TOTAL RESOURCE SUMMARY - GENERAL FUND**  
**FISCAL YEAR 2019/20**

	2018/19 FINAL ALLOCATIONS	2019/20 CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%
<b>UNIVERSITY ADVANCEMENT</b>				
<b>FUNDING SOURCES</b>				
<b>Net Allocable Baseline - Exhibit II</b>	<b>5,728,075</b>	<b>6,019,267</b>	291,192	
<b>FUNDING USES</b>				
<b>PERSONNEL COSTS</b>				
<b>SALARIES AND WAGES</b>				
Nonfaculty & Management	3,090,384	3,208,855	118,471	
Temporary Help	102,146	102,146	-	
<b>Subtotal, Salaries and Wages</b>	<b>3,192,530</b>	<b>3,311,001</b>	<b>118,471</b>	3.7%
<b>BENEFITS</b>				
<b>Subtotal, Personnel Costs</b>	<b>5,201,550</b>	<b>5,395,960</b>	<b>194,410</b>	3.7%
<b>GENERAL OPERATING EXPENSE</b>	<b>484,090</b>	<b>625,990</b>	<b>141,900</b>	29.3%
<b>WORK STUDY</b>	<b>49,793</b>	<b>59,793</b>	<b>10,000</b>	20.1%
<b>WORK STUDY MATCH</b>	<b>(11,850)</b>	<b>(11,850)</b>	-	0.0%
<b>Subtotal, Baseline</b>	<b>5,723,583</b>	<b>6,069,893</b>	<b>346,310</b>	6.1%
<b>REDIRECTION</b>				
REDIRECTED IN-Permanent Items	73,424	73,424	-	
REDIRECTED OUT	(56,806)	(64,106)	(7,300)_(7)	
<b>Subtotal, Redirection</b>	<b>16,618</b>	<b>9,318</b>	<b>(7,300)</b>	0.0%
<b>RESERVES CONTRIBUTION</b>				
CAPITAL OUTLAY RESERVE	(12,126)	(12,126)	-	
<b>Subtotal, Reserves Contribution</b>	<b>(12,126)</b>	<b>(12,126)</b>	-	0.0%
<b>Subtotal, Expenses</b>	<b>5,728,075</b>	<b>6,067,085</b>	<b>339,010</b>	5.9%
<b>Unallocated</b>	-	<b>(47,818)</b> _(6)		
<b>TOTAL, FUNDING USES</b>	<b>5,728,075</b>	<b>6,019,267</b>		



**CALIFORNIA STATE UNIVERSITY, CHICO**  
**Exhibit III**  
**TOTAL RESOURCE SUMMARY - GENERAL FUND**  
**FISCAL YEAR 2019/20**

	2018/19	2019/20	CHANGE	
	FINAL ALLOCATIONS	CAMPUS BUDGET PLAN	\$	%
	\$	\$	\$	%
<b>CENTRALLY MANAGED</b>				
<b>FUNDING SOURCES</b>				
<b>Net Allocable Baseline - Exhibit II</b>	<b>47,565,736</b>	<b>49,018,329</b>	1,452,593	
<b>FUNDING USES</b>				
<b>FINANCIAL AID</b>				
EOPG	718,920	718,920	-	
Tuition Fee Discount (SUG)	24,118,699	24,002,199	(116,500)	
Grad Equity Fellowship	21,000	21,000	-	
WS Job Locator Development	50,000	50,000	-	
Subtotal, Financial Aid	<u>24,908,619</u>	<u>24,792,119</u>	<u>(116,500)</u>	-0.5%
<b>UTIL/RISK POOL/OTHER</b>				
Utilities				
Electric, Gas, Water, Sewage, Waste	5,129,296	5,574,296	445,000	_(9)
Compensation & Benefits	4,335	4,335	-	
Energy Projects	770,950	770,950	-	
Subtotal Utilities	<u>5,904,581</u>	<u>6,349,581</u>	<u>445,000</u>	7.5%
Risk Pool Premiums				
Liability Insurance/Athletics Med	757,608	781,415	23,807	
Workers Compensation	1,298,121	1,370,715	72,594	
Unemployment Compensation	288,370	322,329	33,959	
NDI/IDL	148,289	165,752	17,463	
Vehicle Insurance	27,663	50,167	22,504	
Property	320,254	449,504	129,250	
Premiums & Deductibles - Reserve	300,000	300,000	-	
Less: Self Support Funds	(373,169)	(412,281)	(39,112)	
Subtotal Risk Pool Premiums	<u>2,767,136</u>	<u>3,027,601</u>	<u>260,465</u>	_(7)
Other Expenses				
Space Rental/Lease	122,629	130,629	8,000	_(7)
Camera and Security Program	-	125,000	125,000	_(9)
HR Central Costs (SCO, benefit, arbitration)	61,099	61,099	-	
Fin Serv Central Costs (DGS, Credit Card)	39,489	39,489	-	
Auxiliary Audit Chargeback	(59,258)	(59,258)	-	
Subtotal Other Expenses	<u>163,959</u>	<u>296,959</u>	<u>133,000</u>	_(7)
Reserves				
Capital Outlay Reserve	1,169,361	1,294,361	125,000	_(9)
Subtotal, Util/ Risk Pool/Other	<u>10,005,037</u>	<u>10,968,502</u>	<u>963,465</u>	
<b>ENTERPRISE SYSTEMS</b>				
Enterprise Systems				
Enterprise Baseline Budget	1,956,643	2,062,003	105,360	
Enterprise Compensation & Benefits	653,437	708,705	55,268	
CMS CO Software Maint Assessment	(468,000)	(468,000)	-	
Subtotal Enterprise Systems	<u>2,142,080</u>	<u>2,302,708</u>	<u>160,628</u>	
<b>RESTRICTED STUDENT FEES</b>				
Augmented Health Services Revenue	250,000	225,000	(25,000)	
Misc/Consolidated Course Fees/SLF	2,550,000	2,730,000	180,000	_(3)
Graduate Business Fee	210,000	200,000	(10,000)	_(3)
Health Services Fee Revenue	7,500,000	7,800,000	300,000	_(3)
Subtotal Restricted Student Fees	<u>10,510,000</u>	<u>10,955,000</u>	<u>445,000</u>	4.2%
<b>Subtotal, Expenses</b>	<u>47,565,736</u>	<u>49,018,329</u>	<u>1,452,593</u>	3.1%
<b>Unallocated</b>	<u>-</u>	<u>-</u>		
<b>TOTAL, FUNDING USES</b>	<u>47,565,736</u>	<u>49,018,329</u>		



**CALIFORNIA STATE UNIVERSITY, CHICO**  
**Exhibit III**  
**TOTAL RESOURCE SUMMARY - GENERAL FUND**  
**FISCAL YEAR 2019/20**

	2018/19 FINAL ALLOCATIONS	2019/20 CAMPUS BUDGET PLAN	CHANGE	
	\$	\$	\$	%
<b>SUMMARY</b>				
<b>PERSONNEL COSTS</b>				
<b>SALARIES AND WAGES</b>				
Faculty	60,018,810	61,983,012	1,964,202	
Nonfaculty & Management	49,247,468	51,218,628	1,971,160	
Temporary Help	770,300	770,300	-	
Overtime	390,500	390,500	-	
Shift Differentials	137,800	137,800	-	
<b>Subtotal, Salaries and Wages</b>	<b>110,564,878</b>	<b>114,500,240</b>	<b>3,935,362</b>	3.6%
<b>BENEFITS</b>				
	64,463,746	67,680,116	3,216,370	
<b>Subtotal, Personnel Costs</b>	<b>175,028,624</b>	<b>182,180,356</b>	<b>7,151,732</b>	4.1%
<b>OPERATING EXPENSE</b>				
GENERAL OPERATING EXPENSE	12,208,882	12,853,522	644,640	
FINANCIAL AID	24,908,619	24,792,119	(116,500)	
UTIL/RISK POOL/OTHER	10,005,037	10,968,502	963,465	
ENTERPRISE SYSTEMS	2,142,080	2,302,708	160,628	
RESTRICTED STUDENT FEES	10,510,000	10,955,000	445,000	
<b>Subtotal, OEE</b>	<b>59,774,618</b>	<b>61,871,851</b>	<b>2,097,235</b>	3.5%
<b>GRADUATION INITIATIVE 2025</b>	-	<b>1,631,000</b>	<b>1,631,000</b>	
<b>WORK STUDY</b>	<b>2,225,376</b>	<b>2,381,511</b>	<b>156,136</b>	7.0%
<b>WORK STUDY MATCH</b>	<b>(334,135)</b>	<b>(334,135)</b>	-	0.0%
<b>REDIRECTION</b>				
REDIRECTED IN-Permanent Items	3,298,721	3,298,721	-	
REDIRECTED OUT	(634,279)	(869,744) <sub>(7)</sub>	(235,465)	
<b>Subtotal, Redirection</b>	<b>2,664,442</b>	<b>2,428,977</b>	<b>(235,465)</b>	-8.8%
<b>Unallocated</b>	-	<b>(1,542,500)<sub>(6)</sub></b>		
<b>Grand Total</b>	<b>239,358,926</b>	<b>248,617,061</b>	<b>10,800,637</b>	3.9%



**CALIFORNIA STATE UNIVERSITY, CHICO**  
 Exhibit IV  
 FISCAL YEAR 2019/20  
 Permanent 2018/19 Baseline Adjustment

	Divisions						Centrally Managed					Grand Total
	PRESIDENT	ACADEMIC AFFAIRS	BUSINESS & FINANCE	STUDENT AFFAIRS	UNIVERSITY ADVANCEMENT	Subtotal	Financial Aid	Util/Risk Pool/Cap Reserves/Other	Enterprise Systems	Restricted Student Fees	Subtotal	
<b>Permanent Baseline Derivation 2018/19 Beginning Baseline</b>	<b>1,566,408</b>	<b>137,000,244</b>	<b>28,477,101</b>	<b>18,189,791</b>	<b>5,704,269</b>	<b>190,937,814</b>	<b>24,908,619</b>	<b>10,005,037</b>	<b>2,134,456</b>	<b>10,510,000</b>	<b>47,558,112</b>	<b>238,495,926</b>
2018/19 PERS Retirement Perm Adjmt_(1) ( a )	6,319	613,630	142,730	68,891	23,806	855,376	-	-	7,624	-	7,624	863,000
Subtotal Baseline Adjustments	6,319	613,630	142,730	68,891	23,806	855,376	-	-	7,624	-	7,624	863,000
<b>Final Baseline 2018/19 (to match Exhibit II)</b>	<b>1,572,727</b>	<b>137,613,874</b>	<b>28,619,831</b>	<b>18,258,682</b>	<b>5,728,075</b>	<b>191,793,190</b>	<b>24,908,619</b>	<b>10,005,037</b>	<b>2,142,080</b>	<b>10,510,000</b>	<b>47,565,736</b>	<b>239,358,926</b>
		72.2%	15.0%	9.6%	3.0%							

( a ) Permanent increase in retirement allocations based on PERS rate change from 28.423% in 2017/18 to 29.396% in 2018/19.



**CALIFORNIA STATE UNIVERSITY, CHICO**

**Exhibit V**

**PERMANENT REDIRECTION**

**FISCAL YEAR 2019/20**

<u>Division</u>		<u>Full Year Cost</u>
Centrally Managed	Risk Pool Premiums	260,465
Centrally Managed	Space Budget	(25,000)
	<b>Total Redirection to Centrally Managed</b>	<u>235,465</u> _(7)



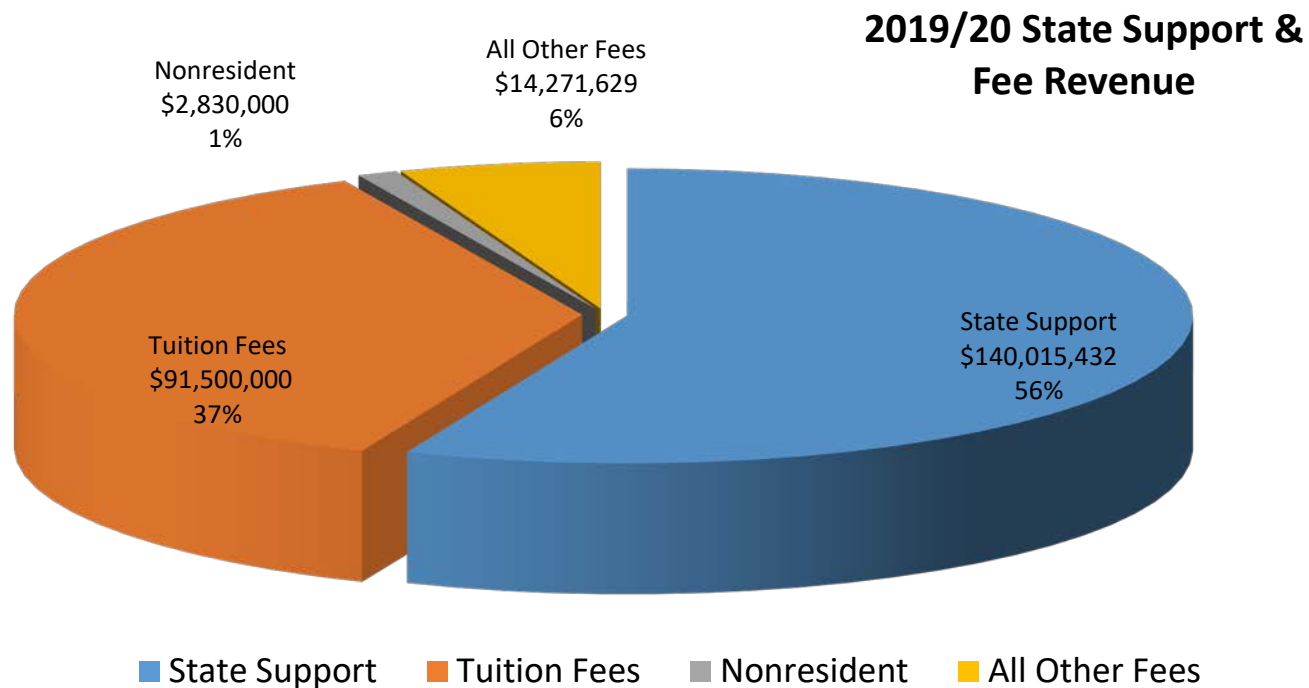
**CALIFORNIA STATE UNIVERSITY, CHICO**

**Exhibit VI  
Fee Revenue and Other Receipts  
FISCAL YEAR 2019/20**

	<b>2018/19 Final Campus Budget Plan</b>	<b>2019/20 Budget Plan to CSU</b>	<b>2019/20 Campus Budget Plan</b>	<b>Difference</b>
<b>Tuition Fees</b>				
State Tuition Fee	\$94,725,000	\$91,500,000	\$91,500,000	-\$3,225,000
Non-Resident Tuition Fee	3,421,000	2,830,000	2,830,000	-591,000
<b>Other Revenue - Undesignated</b>				
Application Fee	1,100,000	1,100,000	1,100,000	0
Miscellaneous	168,500	1,180,000 **	180,000	11,500 _(3)
Miscellaneous-Fin Aid Portion of Fees	1,026,031	0 *	1,182,166	156,135 _(4)
Federal Student Aid - Workstudy	854,462	0 *	854,462	0
<b>Restricted Student Fees</b>				
Health Services Fee	7,500,000	7,800,000	7,800,000	300,000 _(3)
Augmented Health Services	250,000	225,000	225,000	-25,000
Graduate Business Fee	210,000	200,000	200,000	-10,000
Miscellaneous Course Fees	100,000	150,000	150,000	50,000
Consolidated Course/Student Learning Fees	2,450,000	2,580,000	2,580,000	130,000 _(3)
Subtotal - Other Revenue	\$13,658,994	\$13,235,000	\$14,271,629	\$612,635
<b>Total</b>	<b>\$111,804,994</b>	<b>\$107,565,000</b>	<b>\$108,601,629</b>	<b>-\$3,203,365</b>

\* No longer submitted in budget figures to Chancellor's Office but still included in campus budget plan.

\*\* Includes miscellaneous Category IV fees not shown in campus budget plan.



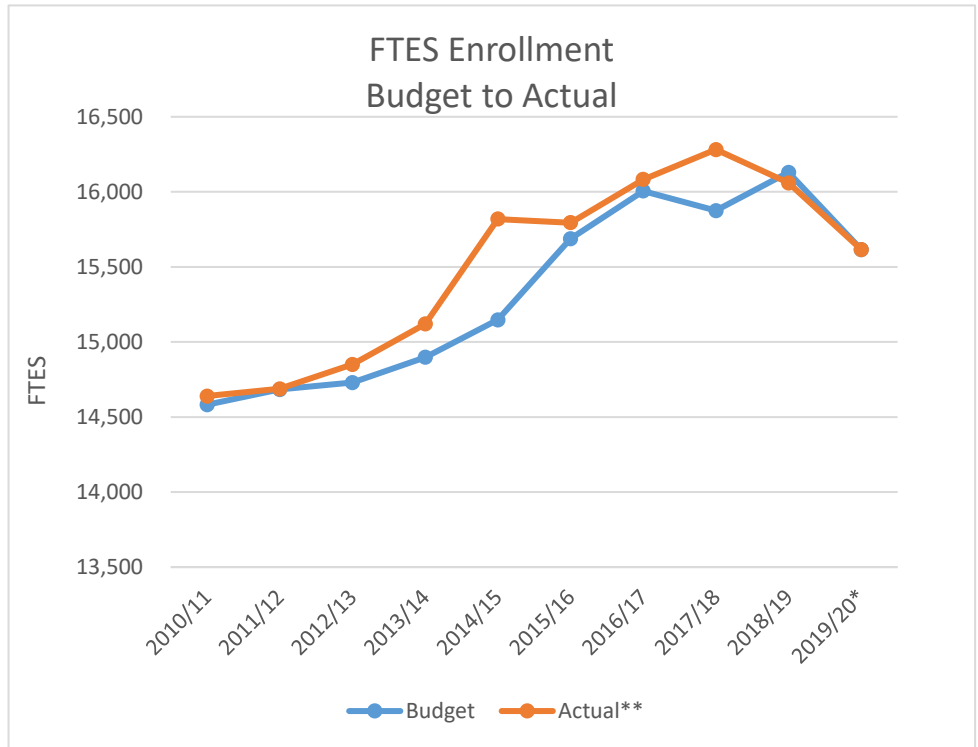


CALIFORNIA STATE UNIVERSITY, CHICO

Chart I  
FTES & HEADCOUNT  
FISCAL YEAR 2019/20

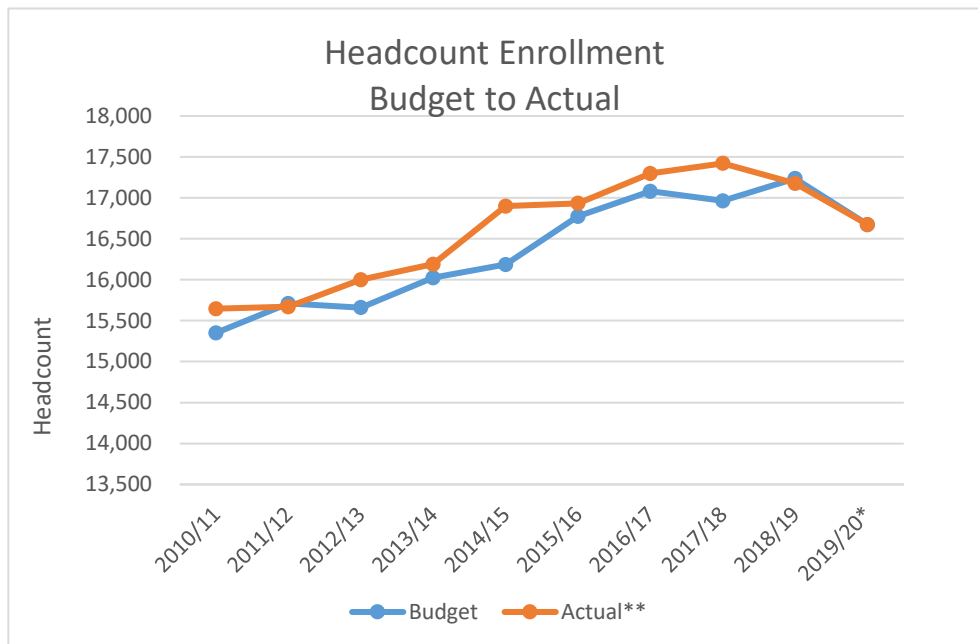
FTES	Budget	Actual**	Diff
2010/11	14,582	14,640	58
2011/12	14,683	14,688	5
2012/13	14,730	14,851	121
2013/14	14,898	15,120	222
2014/15	15,147	15,819	672
2015/16	15,689	15,795	106
2016/17	16,006	16,083	77
2017/18	15,875	16,282	407
2018/19	16,130	16,060	(70)
2019/20*	15,615	15,615	-

\*projected



Headcount	Budget	Actual**	Diff
2010/11	15,351	15,647	296
2011/12	15,710	15,669	(41)
2012/13	15,660	16,000	340
2013/14	16,025	16,190	165
2014/15	16,185	16,898	713
2015/16	16,775	16,933	158
2016/17	17,081	17,299	218
2017/18	16,964	17,421	457
2018/19	17,236	17,177	(59)
2019/20*	16,673	16,673	-

\*projected



\*\* Beginning with the 2019-20 Campus Budget Plan "Actuals" are reported for College Year (fall, spring, & summer).

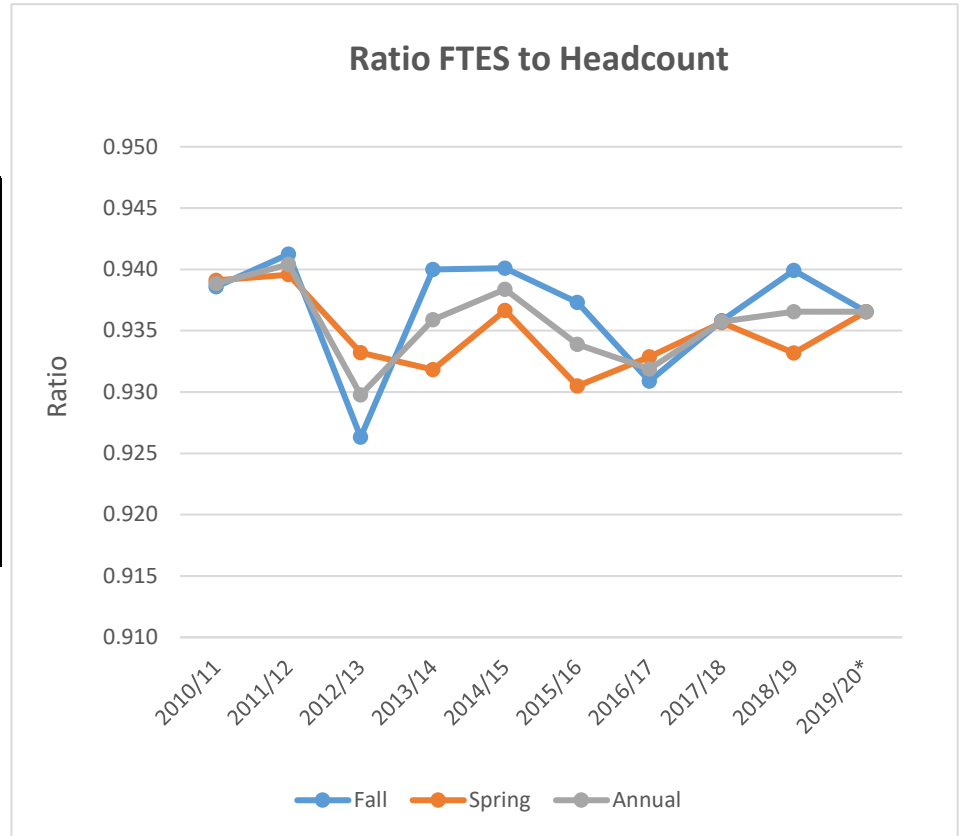




**Chart II**  
**Ratio FTES to HEADCOUNT**  
**FTES & HEADCOUNT**

<b>FTES to Headcount</b>	<b>Fall</b>	<b>Spring</b>	<b>Annual</b>
2010/11	0.939	0.939	0.939
2011/12	0.941	0.940	0.940
2012/13	0.926	0.933	0.930
2013/14	0.940	0.932	0.936
2014/15	0.940	0.937	0.938
2015/16	0.937	0.930	0.934
2016/17	0.931	0.933	0.932
2017/18	0.936	0.936	0.936
2018/19	0.940	0.933	0.937
2019/20*	0.937	0.937	0.937

\* projected



The ratio of FTES to Headcount is a key variable in financial planning. As FTES enrollment estimates are made they are converted to individuals for fee revenue projections. The following chart regarding the ratio of Spring FTES to Fall FTES also plays a key role in projecting annual student fee revenues.

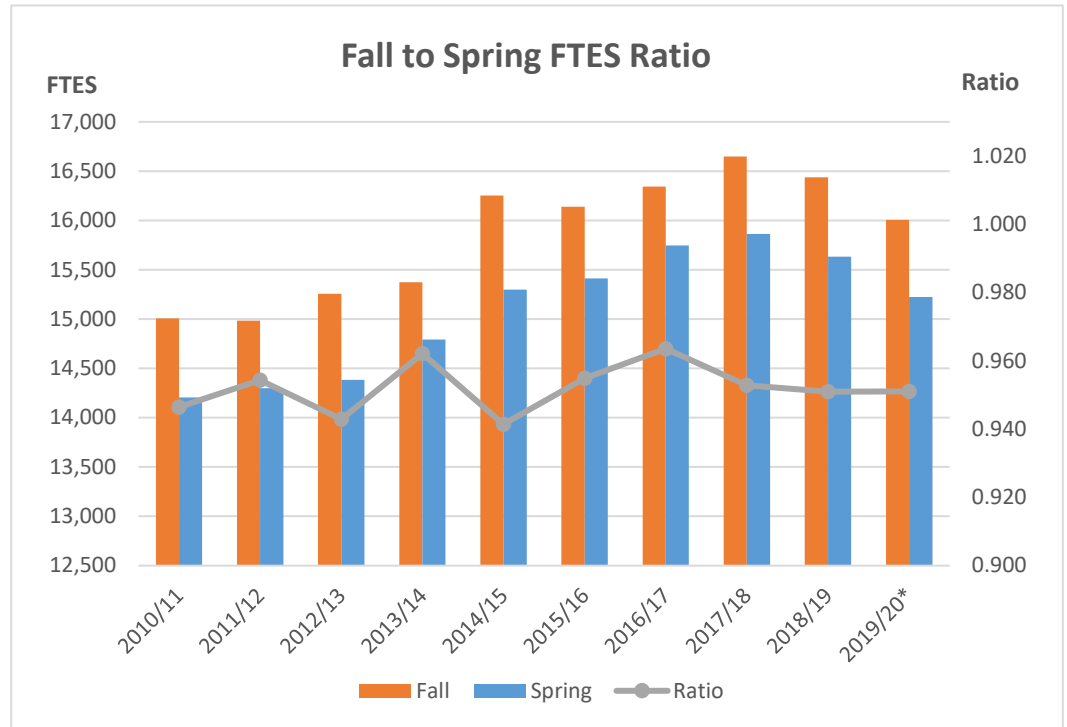


**CALIFORNIA STATE UNIVERSITY, CHICO**

**Chart III  
FALL to SPRING FTES  
FISCAL YEAR 2019/20**

FTES	Fall	Spring	Ratio
2010/11	15,007	14,204	0.946
2011/12	14,985	14,300	0.954
2012/13	15,257	14,385	0.943
2013/14	15,375	14,793	0.962
2014/15	16,252	15,300	0.941
2015/16	16,140	15,413	0.955
2016/17	16,343	15,748	0.964
2017/18	16,647	15,862	0.953
2018/19	16,437	15,632	0.951
2019/20*	16,007	15,223	0.951

\*Projected



The ratio of Fall FTES to Spring FTES is used to assist with the projection of annualized FTES. Once Fall FTES is determined Spring FTES can be estimated. Coupling this estimate with the FTES/Headcount ratio in the previous chart allows for estimating annual fee revenue collections.



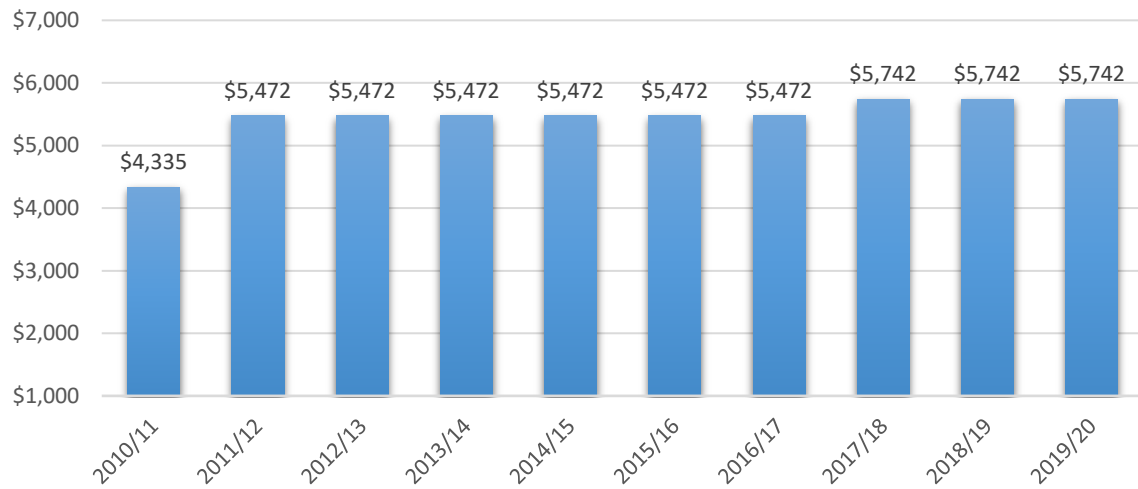
# CALIFORNIA STATE UNIVERSITY, CHICO

## Chart IV

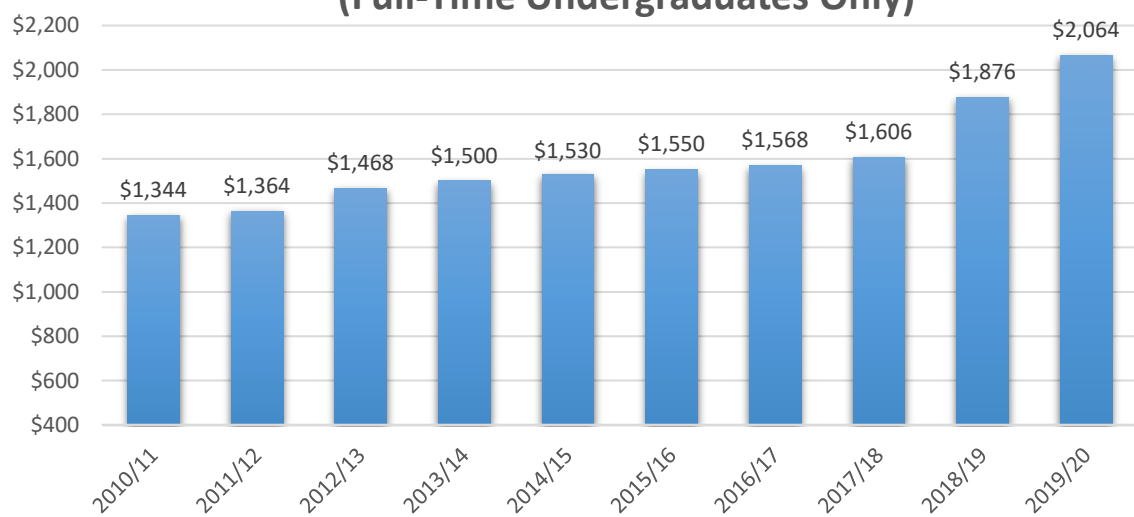
### FEES

FISCAL YEAR 2019/20

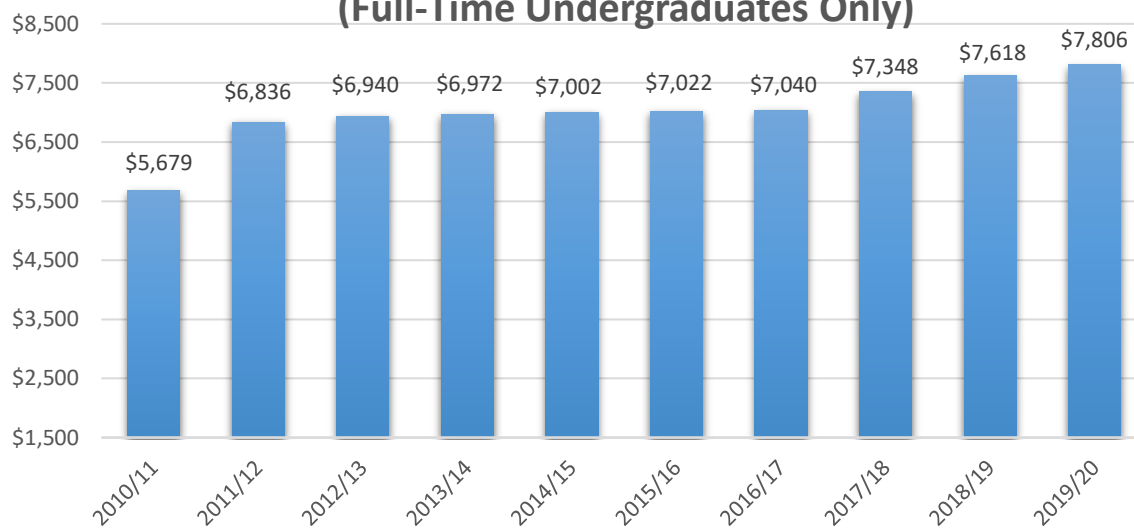
#### State Tuition Fees (Full-Time Undergraduates Only)



#### Mandatory Campus Based Fees (Full-Time Undergraduates Only)

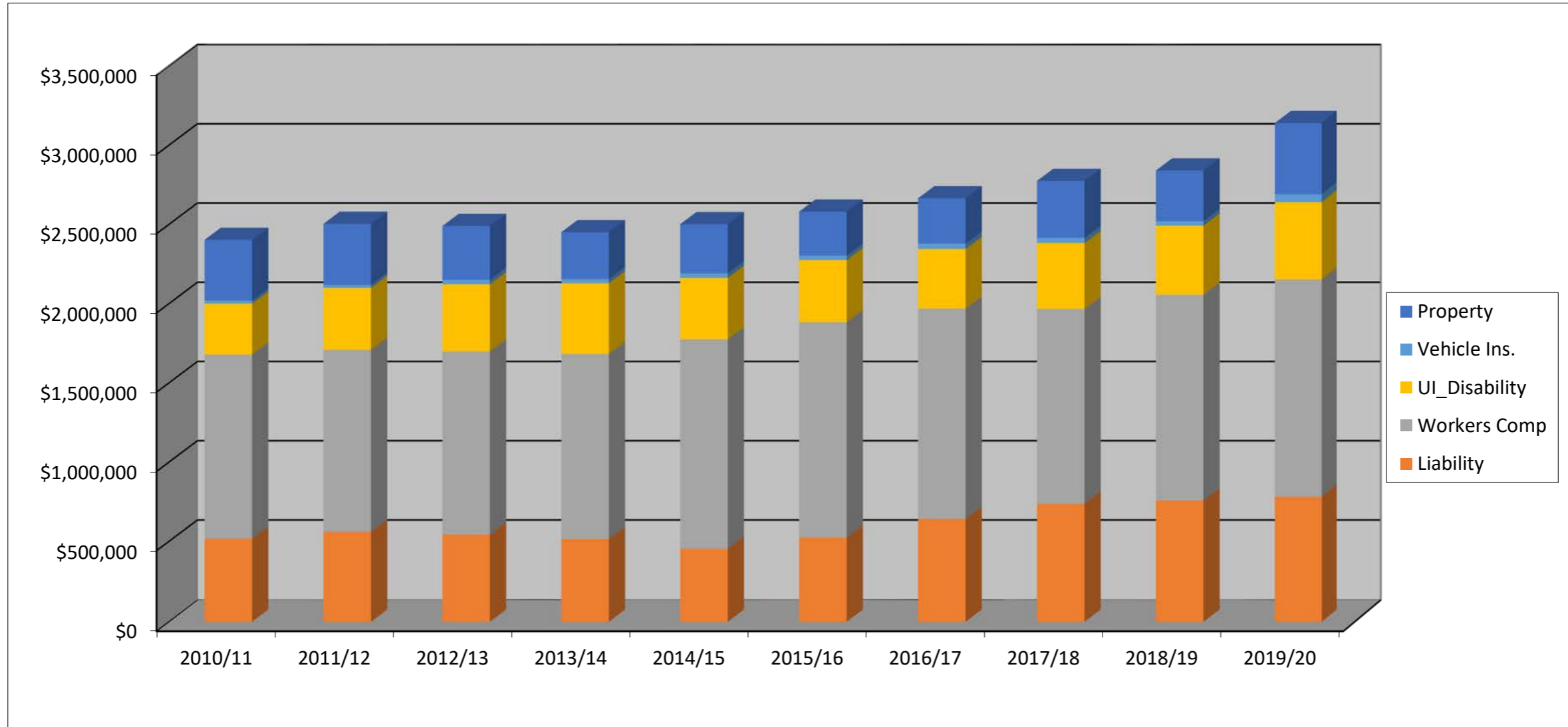


#### Total Fees (Full-Time Undergraduates Only)





**CALIFORNIA STATE UNIVERSITY, CHICO**  
**Chart V**  
**Risk Pool 10-Year Premium History**  
**Fiscal Year 2019/20**

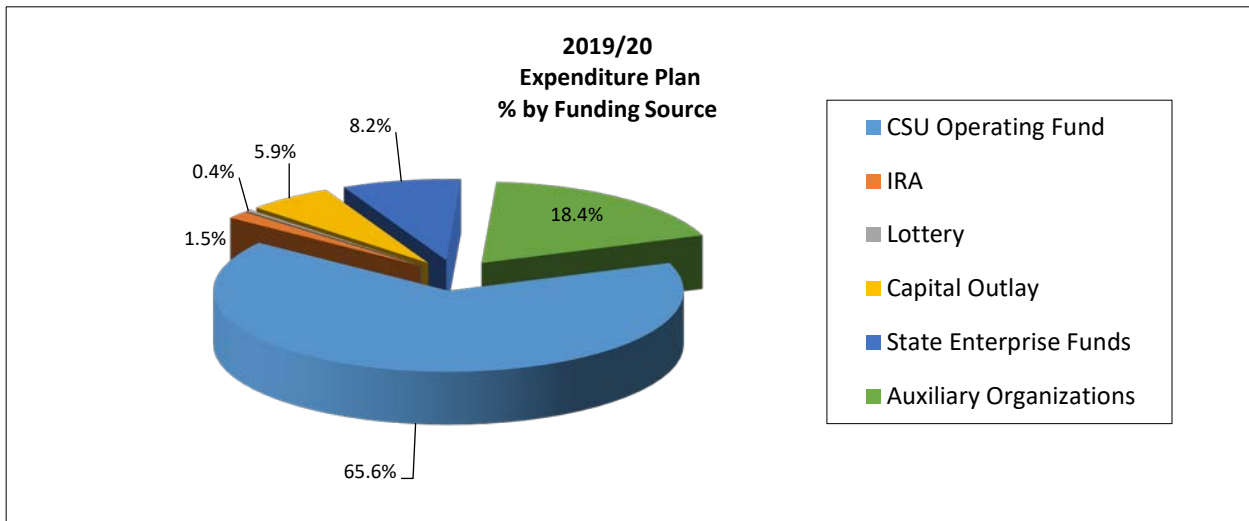


Risk Pool Premiums											%	Average % Incr per Year
	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Change Over 10 Years	
Liability	\$ 516,761	\$ 559,745	\$ 542,141	\$ 515,048	\$ 452,641	\$ 524,436	\$ 640,637	\$ 737,059	\$ 757,608	\$ 781,415	28.5%	2.6%
Workers Comp	\$ 1,161,693	\$ 1,148,573	\$ 1,156,504	\$ 1,167,653	\$ 1,321,996	\$ 1,358,833	\$ 1,328,110	\$ 1,229,320	\$ 1,298,121	\$ 1,370,715	27.8%	2.5%
UI_Disability	\$ 321,556	\$ 391,180	\$ 423,796	\$ 445,613	\$ 388,258	\$ 392,204	\$ 376,073	\$ 415,830	\$ 436,659	\$ 488,081	42.3%	3.8%
Vehicle Ins.	\$ 18,454	\$ 18,454	\$ 27,959	\$ 26,543	\$ 28,359	\$ 27,509	\$ 33,796	\$ 33,144	\$ 27,663	\$ 50,167	171.8%	15.6%
Property	\$ 383,928	\$ 385,740	\$ 339,640	\$ 296,017	\$ 310,394	\$ 277,568	\$ 286,116	\$ 359,256	\$ 320,254	\$ 449,504	42.3%	3.8%
<b>Total Premiums</b>	<b>\$ 2,402,392</b>	<b>\$ 2,503,692</b>	<b>\$ 2,490,040</b>	<b>\$ 2,450,874</b>	<b>\$ 2,501,648</b>	<b>\$ 2,580,550</b>	<b>\$ 2,664,732</b>	<b>\$ 2,774,609</b>	<b>\$ 2,840,305</b>	<b>\$ 3,139,882</b>	<b>33.1%</b>	<b>3.0%</b>



**CALIFORNIA STATE UNIVERSITY, CHICO**  
**Appendix A-1**  
**Overall Funding Summary**  
**FISCAL YEAR 2019/20**

	Expenditure Plans		Revenue Estimates	
<b>CSU Operating Fund</b>	\$ 248,617,061	65.6%	\$ 248,617,061	64.9%
<b>IRA</b>	\$ 5,665,304	1.5%	\$ 5,665,304	1.5%
<b>Lottery</b>	\$ 1,487,000	0.4%	\$ 1,487,000	0.4%
<b>Capital Outlay</b>				
State Funded	\$ 22,315,000	5.9%	\$ 22,315,000	5.8%
<b>State Enterprise Funds</b>				
Housing	\$ 23,738,597	6.3%	\$ 23,738,597	6.2%
Parking	\$ 1,635,000	0.4%	\$ 1,635,000	0.4%
Continuing Education	\$ 5,642,170	1.5%	\$ 5,642,170	1.5%
	\$ 31,015,767	8.2%	\$ 31,015,767	8.1%
<b>Auxiliary Organizations</b>				
Associated Students	\$ 23,339,173	6.2%	\$ 23,532,547	6.1%
University Foundation	\$ 8,134,398	2.1%	\$ 12,100,616	3.2%
Research Foundation	\$ 38,385,739	10.1%	\$ 38,410,871	10.0%
	\$ 69,859,310	18.4%	\$ 74,044,034	19.3%
<b>Total</b>	<b>\$ 378,959,442</b>	<b>100.0%</b>	<b>\$ 383,144,166</b>	<b>100.0%</b>



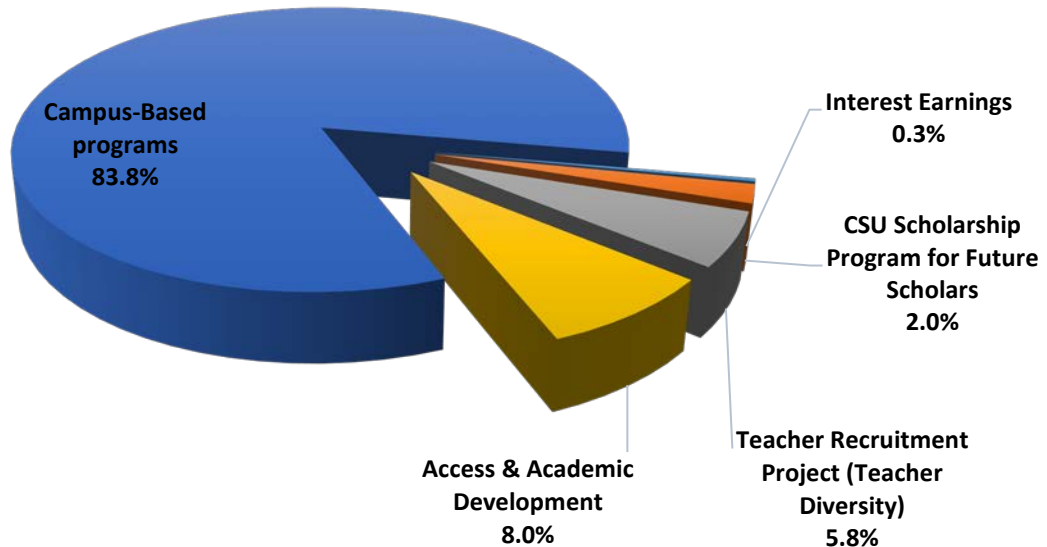
Note: This summary does not include other revenue funds that are not budgeted but are administered by the University. (i.e., contracts and grants trust, other financial aid funds, miscellaneous trust, etc.)



**CALIFORNIA STATE UNIVERSITY, CHICO**  
**Appendix A-2**  
**LOTTERY BUDGET**  
**FISCAL YEAR 2019/20**

	2018/19		2019/20		
	FINAL BUDGET		FINAL BUDGET		CHANGE
	\$	\$	\$	\$	%
Interest Earnings	\$ 5,000	\$ 5,000	\$ -	\$ -	0.0%
CSU Scholarship Program for Future Scholars	\$ 30,000	\$ 30,000	\$ -	\$ -	0.0%
Teacher Recruitment Project (Teacher Diversity)	\$ 86,370	\$ 86,370	\$ -	\$ -	0.0%
Access & Academic Development	\$ 119,464	\$ 119,464	\$ -	\$ -	0.0%
Campus-Based programs	\$ 1,084,166	\$ 1,246,166	\$ 162,000	\$ 162,000	14.9%
<b>Total Lottery Budget</b>	<b>\$ 1,325,000</b>	<b>\$ 1,487,000</b>	<b>\$ 162,000</b>	<b>\$ 162,000</b>	<b>12%</b>

**2019/20**  
**Lottery Budget**





**CALIFORNIA STATE UNIVERSITY, CHICO**  
**Appendix A-3**  
**CAPITAL OUTLAY PROGRAM**  
**FISCAL YEAR 2019/20**

**2019/20**  
**CSU, CHICO**

	Phase	\$
<b>State Funded Capital Projects</b>		
<b>I. SYSTEMWIDE INFRASTRUCTURE &amp; DEFERRED MAINTENANCE PROJECTS</b>		
Main Switchgear - 19/20	C	\$ 4,727,000
Physical Science Building Renovation Infrastructure Improvement -19/20	PWC	\$ 6,904,000
Butte Hall Renovation - 19/20	PWC	\$ 3,373,000
Aymer J. Hamilton Roof Replacement - 19/20	PWC	\$ 715,000
<b>II. FUNDS FOR RENOVATION</b>		
Physical Science Building Renovation Deferred Maintenance -19/20	PWC	\$ 6,596,000
<b>Total, State Capital Outlay Program</b>		\$ 22,315,000
 <u>Key to Phase</u>		
A = Acquisition		
P = Preliminary Plans		
W = Working Drawings		
C = Construction		
E = Group II Equipment		





CALIFORNIA STATE UNIVERSITY, CHICO

**Appendix A-4**  
**Other Campus Funds**  
**FISCAL YEAR 2019/20**

		<b>Budgeted Expenditures &amp; Revenue</b>
<b>Continuing Education Revenue Fund</b>		
Expenditure	\$	5,642,170
Revenue	\$	(5,642,170)
<b>Net Revenue</b>	<b>\$</b>	<b>-</b>
<b>Housing Revenue Fund</b>		
Expenditure	\$	22,235,213
Transfer to Building Repair & Maintenance	\$	1,500,000
Operating Reserve	\$	3,384
Revenue	\$	(23,738,597)
<b>Net Revenue</b>	<b>\$</b>	<b>-</b>
<b>Parking Revenue Funds</b>		
<b>Baseline Parking</b>		
Expenditure	\$	1,115,000
Transfer to Construction & Repair	\$	110,000
Revenue	\$	(1,225,000)
<b>Subtotal, Baseline Parking</b>	<b>\$</b>	<b>-</b>
<b>Fines &amp; Forfeiture</b>		
Expenditure	\$	410,000
Revenue	\$	(410,000)
<b>Total, Fines &amp; Forfeiture</b>	<b>\$</b>	<b>-</b>
<b>Combined</b>		
Expenditure	\$	1,525,000
Transfer to Construction	\$	110,000
Revenue	\$	(1,635,000)
<b>Net Revenue</b>	<b>\$</b>	<b>-</b>
<b>Student &amp; Augmented Health Services</b>		
Expenditure	\$	8,025,000
Revenue	\$	(8,025,000)
<b>Net Revenue</b>	<b>\$</b>	<b>-</b>
<b>Total Other Campus Funds</b>		
Expenditure	\$	37,427,383
Transfer to Construction	\$	110,000
Transfer to Dorm Building Maint. Equip. Reserve	\$	1,500,000
Operating Reserve	\$	3,384
Revenue	\$	(39,040,767)
<b>Net Revenue</b>	<b>\$</b>	<b>-</b>



CALIFORNIA STATE UNIVERSITY, CHICO

**Appendix A-5  
Auxiliary Organizations  
FISCAL YEAR 2019/20**

	Budget	Revenue Estimate		Revenue Over (Under) Expenditures
	Expenditure Plan Estimate	Sales & Services	Federal Funds	
<b>Associated Students</b>	23,339,173	23,242,547	290,000	193,374
<b>University Foundation</b>	8,134,398	12,100,616	0	3,966,218
<b>Research Foundation</b>	38,385,739	20,147,907	18,262,964	25,132
<b>Total Auxiliary Organizations</b>	69,859,310	55,491,070	18,552,964	4,184,724



CALIFORNIA STATE UNIVERSITY, CHICO

Appendix B-1

SALARIES & BENEFITS

FISCAL YEAR 2019/20

	2018/19 Baseline	Prior Year Adjustment	2018/19 Retirement Increase Full - Year Cost	Subtotal 2018/19 Final	Permanent Adjmts Including Reorgs	2019/20 Retirement Above State Funding	2019/20 Health & Dental Increase	2019/20 Faculty/Staff Full -Year Cost	2019/20 Minimum Wage Increase	2019/20 Baseline
<b>PRESIDENT</b>										
Nonfaculty Salaries	918,934	-		918,934	(79,352)			20,489	3,000	863,071
Benefits	402,974		6,319	409,293	(47,648)	6,000	1,607	7,679		376,931
<b>PRESIDENT Total</b>	<b>1,321,908</b>	<b>-</b>	<b>6,319</b>	<b>1,328,227</b>	<b>(127,000)</b>	<b>6,000</b>	<b>1,607</b>	<b>28,168</b>	<b>3,000</b>	<b>1,240,002</b>
<b>ACADEMIC AFFAIRS</b>										
Faculty Salaries	59,111,241	845,500		59,956,741				1,941,889		61,898,630
Nonfaculty Salaries	20,466,669	1,049,000		21,515,669	(55,000)			734,919	227,625	22,423,213
Benefits	45,696,784	-	613,630	46,310,414	(30,000)	582,675	217,309	1,628,764		48,709,162
<b>PROVOST Total</b>	<b>125,274,694</b>	<b>1,894,500</b>	<b>613,630</b>	<b>127,782,824</b>	<b>(85,000)</b>	<b>582,675</b>	<b>217,309</b>	<b>4,305,572</b>	<b>227,625</b>	<b>133,031,005</b>
<b>BUSINESS &amp; FINANCE</b>										
Nonfaculty Salaries	15,144,629	(110,537)		15,034,092	55,000			403,633	1,875	15,494,600
Benefits	10,569,861	(1,224,669)	142,730	9,487,922	30,000	116,064	56,391	219,624		9,910,001
<b>VPBF Total</b>	<b>25,714,490</b>	<b>(1,335,206)</b>	<b>142,730</b>	<b>24,522,014</b>	<b>85,000</b>	<b>116,064</b>	<b>56,391</b>	<b>623,257</b>	<b>1,875</b>	<b>25,404,601</b>
<b>STUDENT AFFAIRS</b>										
Faculty Salaries	62,069			62,069				22,313		84,382
Nonfaculty Salaries	9,590,285	294,558		9,884,843	79,352			347,148	114,000	10,425,343
Benefits	6,016,670	161,536	68,891	6,247,097	47,648	65,416	31,502	207,400		6,599,063
<b>VPSA Total</b>	<b>15,669,024</b>	<b>456,094</b>	<b>68,891</b>	<b>16,194,009</b>	<b>127,000</b>	<b>65,416</b>	<b>31,502</b>	<b>576,861</b>	<b>114,000</b>	<b>17,108,788</b>
<b>UNIVERSITY ADVANCEMENT</b>										
Nonfaculty Salaries	3,194,490	(1,960)		3,192,530	-			92,221	26,250	3,311,001
Benefits	1,986,269	(1,055)	23,806	2,009,020	-	22,605	9,421	43,913		2,084,959
<b>VPUA Total</b>	<b>5,180,759</b>	<b>(3,015)</b>	<b>23,806</b>	<b>5,201,550</b>	<b>-</b>	<b>22,605</b>	<b>9,421</b>	<b>136,134</b>	<b>26,250</b>	<b>5,395,960</b>
<b>ENTERPRISE SYSTEMS</b>										
Nonfaculty Salaries	431,346			431,346				27,267	2,250	460,863
Benefits	214,467		7,624	222,091		7,240	2,770	15,741		247,842
<b>CMS ENTERPRISE Total</b>	<b>645,813</b>	<b>-</b>	<b>7,624</b>	<b>653,437</b>	<b>-</b>	<b>7,240</b>	<b>2,770</b>	<b>43,008</b>	<b>2,250</b>	<b>708,705</b>
<b>SUMMARY</b>										
Faculty Salaries	59,173,310	845,500	-	60,018,810	-	-	-	1,964,202	-	61,983,012
Nonfaculty Salaries	49,746,353	1,231,061	-	50,977,414	-	-	-	1,625,677	375,000	52,978,091
Benefits	64,887,025	(1,064,188)	863,000	64,685,837	-	800,000	319,000	2,123,121	-	67,927,958
<b>Total</b>	<b>173,806,688</b>	<b>1,012,373</b>	<b>863,000</b>	<b>175,682,061</b>	<b>-</b>	<b>800,000</b>	<b>319,000</b>	<b>5,713,000</b>	<b>375,000</b>	<b>182,889,061</b>



**CALIFORNIA STATE UNIVERSITY, CHICO**

**Appendix B-2**

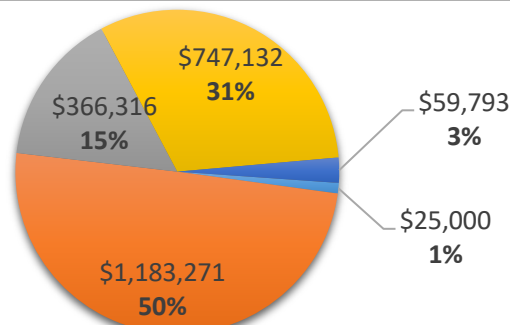
**WORKSTUDY**

FISCAL YEAR 2019/20

	2018/19	2019/20	CHANGE	
	\$	\$	\$	%
<b>MATCHED WORKSTUDY</b>	Baseline	Baseline		
PRESIDENT	11,000	5,000	-6,000	0%
ACADEMIC AFFAIRS	701,125	701,125	0	0%
BUSINESS & FINANCE	211,386	211,386	0	0%
STUDENT AFFAIRS	176,229	182,229	6,000	3%
UNIVERSITY ADVANCEMENT	39,793	39,793	0	0%
Subtotal, On-Campus	1,139,533	1,139,533	0	0%
JOB DEVELOPMENT	21,429	21,429	0	0%
<b>Subtotal, Matched Workstudy</b>	<b>1,160,962</b>	<b>1,160,962</b>	<b>0</b>	<b>0%</b>
<b>WORKSTUDY, PROGRAM SPECIFIC (100% )</b>				
<b>PRESIDENT</b>				
TRIBAL RELATIONS	10,000	20,000	10,000	0%
<b>ACADEMIC AFFAIRS</b>				
AMERICA READS	59,812	59,812	0	0%
FINANCIAL AID FEE INCREASE	230,491	289,938	59,447	26%
IRA FEE INCREASE	160,977	132,396	-28,581	-18%
<b>BUSINESS &amp; FINANCE</b>				
FINANCIAL AID FEE INCREASE	134,930	154,930	20,000	15%
<b>STUDENT AFFAIRS</b>				
FINANCIAL AID FEE INCREASE	392,202	477,471	85,269	22%
IRA ATHLETIC FEE INCREASE	46,371	46,371	0	0%
IRA REC SPORTS FEE INCREASE	31,061	31,061	0	100%
DIVERSITY	10,000	10,000	0	100%
<b>UNIVERSITY ADVANCEMENT</b>	10,000	20,000	10,000	0%
Subtotal, 100% Workstudy	1,085,844	1,241,979	156,135	14%
JOB DEVELOPMENT	28,571	28,571	0	0%
<b>Subtotal, Workstudy - Program Specific</b>	<b>1,114,415</b>	<b>1,270,550</b>	<b>156,135</b>	<b>14%</b>
<b>TOTAL WORKSTUDY</b>				
PRESIDENT	31,000	25,000	-6,000	0%
ACADEMIC AFFAIRS	1,152,405	1,183,271	30,866	3%
BUSINESS & FINANCE	346,316	366,316	20,000	6%
STUDENT AFFAIRS	645,863	747,132	101,269	16%
UNIVERSITY ADVANCEMENT	49,793	59,793	10,000	0%
	2,225,377	2,381,512	156,135	7%
JOB DEVELOPMENT	50,000	50,000	0	0%
<b>Total, Workstudy</b>	<b>2,275,377</b>	<b>2,431,512</b>	<b>156,135</b>	<b>7%</b>
<b>MATCH REQUIREMENTS</b>				
PRESIDENT	1,500	1,500	0	
ACADEMIC AFFAIRS	205,484	205,484	0	0%
BUSINESS & FINANCE	61,977	61,977	0	0%
STUDENT AFFAIRS	53,324	53,324	0	0%
UNIVERSITY ADVANCEMENT	11,850	11,850	0	0%
<b>Total, Workstudy Match Requirement</b>	<b>334,136</b>	<b>334,136</b>	<b>0</b>	<b>0%</b>

**Work Study Distribution**

- PRESIDENT
- ACADEMIC AFFAIRS
- BUSINESS & FINANCE
- STUDENT AFFAIRS
- UNIVERSITY ADVANCEMENT





**CALIFORNIA STATE UNIVERSITY, CHICO**  
**Appendix B-3**  
**RISK POOL PREMIUMS**  
**FISCAL YEAR 2019/20**

	2018-19	2019-20 Premiums											% Chg	\$ Chg	
	Premiums	Campus Total	CSU Operating Fund	SELF SUPPORTING FUNDS								Total Self Supporting Funds _5/			
	Campus Total			Printshop - IRES	Live Scan & Prometrics	Health Services	IRA	IRA - Athletics	Continuing Education	Housing	Parking				Lottery
Liability _1/	\$ 713,145	\$ 736,170	\$ 634,008	\$ 1,489	\$ 611	\$ 17,969	\$ 13,962	\$ -	\$ 16,245	\$ 44,889	\$ 2,271	\$ 4,727	\$ 102,162	3.2%	\$ 23,025
Athletics Med/Liability _6/	\$ 44,463	\$ 45,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,245	\$ -	\$ -	\$ -	\$ -	\$ 45,245	1.8%	\$ 782
Workers' Comp _2/	\$ 1,298,121	\$ 1,370,715	\$ 1,232,199	\$ 1,813	\$ 871	\$ 39,469	\$ 18,672	\$ -	\$ 30,054	\$ 44,880	\$ 1,039	\$ 1,716	\$ 138,516	5.6%	\$ 72,594
UI/Disability Insurance															
UI _2/	\$ 288,370	\$ 322,329	\$ 289,756	\$ 426	\$ 205	\$ 9,281	\$ 4,391	\$ -	\$ 7,067	\$ 10,554	\$ 244	\$ 404	\$ 32,572	39.3%	\$ 33,959
IDL _2/	\$ 61,915	\$ 69,206	\$ 62,213	\$ 92	\$ 44	\$ 1,993	\$ 943	\$ -	\$ 1,517	\$ 2,266	\$ 52	\$ 87	\$ 6,994	2.5%	\$ 7,291
NDI _2/	\$ 86,374	\$ 96,546	\$ 86,790	\$ 128	\$ 61	\$ 2,780	\$ 1,315	\$ -	\$ 2,117	\$ 3,161	\$ 73	\$ 121	\$ 9,756	16.4%	\$ 10,172
Subtotal	\$ 436,659	\$ 488,081	\$ 438,759	\$ 646	\$ 310	\$ 14,054	\$ 6,649	\$ -	\$ 10,702	\$ 15,981	\$ 370	\$ 611	\$ 49,322	58.3%	\$ 51,422
Vehicle Insurance _3/	\$ 27,663	\$ 50,167	\$ 46,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,362	\$ 259	\$ -	\$ 3,620	81.4%	\$ 22,504
Property _4/	\$ 320,254	\$ 449,504	\$ 376,088	\$ -	\$ -	\$ 3,317	\$ -	\$ -	\$ 3,356	\$ 64,823	\$ 1,920	\$ -	\$ 73,416	40.4%	\$ 129,250
Net Premium	<b>\$2,840,305</b>	<b>\$3,139,882</b>	<b>\$2,727,601</b>	<b>\$ 3,948</b>	<b>\$1,791</b>	<b>\$74,809</b>	<b>\$39,283</b>	<b>\$45,245</b>	<b>\$60,356</b>	<b>\$173,935</b>	<b>\$5,859</b>	<b>\$7,055</b>	<b>\$412,281</b>	10.5%	<b>\$ 299,577</b>
Deductible Coverage	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>												
Total Risk Pool Costs	<b>\$3,140,305</b>	<b>\$3,439,882</b>	<b>\$3,027,601</b>	<b>\$3,948</b>	<b>\$1,791</b>	<b>\$74,809</b>	<b>\$39,283</b>	<b>\$45,245</b>	<b>\$60,356</b>	<b>\$173,935</b>	<b>\$5,859</b>	<b>\$7,055</b>	<b>\$ 412,281</b>	9.5%	<b>\$ 299,577</b>

	2018-19 Distribution by Fund	\$ 3,140,306	\$ 2,767,136	\$ 3,738	\$ 1,694	\$ 69,721	\$ 37,157	\$ 44,463	\$ 56,163	\$ 148,446	\$ 5,035	\$ 6,752	\$ 373,169		
	\$ Change	\$299,576	\$260,465	\$210	\$97	\$5,088	\$2,126	\$782	\$4,193	\$25,489	\$824	\$303	\$39,112		
	% Change	9.5%	9.4%	5.6%	5.7%	7.3%	5.7%	1.8%	7.5%	17.2%	16.4%	4.5%	10.5%		

- 1/ Liability premiums are distributed based on prior-year Total Expenditures.
- \_2/ Workers' Compensation, IDL, NDI, and Unemployment Insurance are distributed based on prior-year Total Compensation costs.
- \_3/ Vehicle premiums are apportioned according to the number of insured vehicles.
- \_4/ Property premiums are apportioned according to insured value of buildings.
- \_5/ This amount represents the self-supporting funds prorata share of insurance premium expense and is reimbursed/credited back to the CSU Operating Fund.
- \_6/ Medical Liability insurance paid by Athletics



**CALIFORNIA STATE UNIVERSITY, CHICO**  
**Appendix B-4**  
**10-Year Campus-Based Fee Increase Revenue**  
**FISCAL YEAR 2019/20**

Fee Type	Baseline	2		3		4		5		6		7		8		9		10		Total Fee
	Year 1	2011/12		2012/13		2013/14		2014/15		2015/16		2016/17		2017/18		2018/19		2019/20		
	2010/11	Fixed Incr	CPI Driven	Fixed Incr	CPI Driven	Fixed Incr	CPI Driven	Fixed Incr	CPI Driven	Fixed Incr	CPI Driven	Fixed Incr	CPI Driven	Fixed Incr	CPI Driven	Fixed Incr	CPI Driven	Fixed Incr	CPI Driven	
Student Union	\$357.00		\$5.00		\$11.00		\$6.00		\$6.00		\$3.00		\$3.00		\$8.00		\$8.00		\$8.00	\$415.00
Student Activity	\$60.00		\$1.00		\$2.00		\$1.00		\$1.00		\$1.00		\$0.00		\$1.00		\$1.00		\$1.00	\$69.00
Consolidated Course Fee	\$13.00	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	\$13.00	
Student Learning Fee (C)	\$10.00	\$4.00		\$4.00		\$4.00		\$4.00		\$4.00		\$4.00		\$4.00		\$44.00		\$4.00	\$86.00	
IRA - Baseline	\$41.00		\$1.00		\$1.00		\$1.00		\$1.00		\$0.00		\$0.00		\$1.00		\$1.00		\$1.00	\$48.00
IRA - Athletics	\$86.00		\$1.00		\$3.00		\$2.00		\$1.00		\$1.00		\$1.00		\$2.00	\$0.00	\$2.00	\$51.00	\$2.00	\$150.00
Health Services Fee	\$123.00		\$2.00		\$4.00		\$2.00		\$2.00		\$1.00		\$1.00		\$3.00	\$99.00	\$0.00	\$9.00		\$246.00
Health Facilities Fee	\$3.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$3.00
ID Card	\$2.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	\$2.00
<b>Per Semester</b>	\$695.00	4.00	10.00	4.00	21.00	4.00	12.00	4.00	11.00	4.00	6.00	4.00	5.00	4.00	15.00	143.00	12.00	64.00	10.00	\$1,032.00
<b>Annual</b>	\$1,390.00	\$28.00		\$50.00		\$32.00		\$30.00		\$20.00		\$18.00		\$38.00		\$310.00		\$148.00		\$2,064.00

CPI	2.5%	1.5%	3.0%	1.7%	1.5%	0.8%	0.7%	2.1%	2.1%	1.9%
Ratio FTES/Headcount:	93.9%	94.0%	93.0%	93.6%	93.8%	93.4%	93.2%	93.6%	93.7%	93.7%
Ratio Paying Individuals:	95.6%	95.3%	95.3%	95.7%	95.2%	94.9%	95.2%	95.6%	95.6%	95.4%
Budgeted FTES (A)	14,582	14,683	14,730	14,898	15,147	15,689	16,006	15,875	16,130	15,615
Budgeted Headcount (B)	15,351	15,710	15,660	16,025	16,185	16,775	17,081	16,964	17,236	16,673
Paying Headcount	14,680	14,976	14,929	15,328	15,411	15,916	16,253	16,212	16,479	15,898

(A) Source: Annual FTES projection  
 (B) Reflects Actual FTES/Headcount through Spring Census.  
 (C) For 2018/19, Student Learning Fee increases to \$42 for Fall 2018 and to \$82 for Spring 2019  
 CPI is from Bureau of Labor Statistics - CPI for all Urban Consumers (CPI-U) as of December each year.



CALIFORNIA STATE UNIVERSITY, CHICO

Campus Budget Plan

Footnotes

FISCAL YEAR 2019/20

- \_(1) Retirement benefit expenses in the prior year, 2018/19, were increased within each division's line for the permanent increase related to the PERS retirement rate changes that went into effect on July 1, 2018. The Tier 1 PERS rate changed from 28.423% for 2017/18 to 29.396% for 2018/19. Additional funding offsets the increased PERS retirement cost to the campus.  
(Exhibit I & IV)
- \_(2) Federal and Campus Workstudy revenue is not included in the budget from the Chancellor's Office. This revenue is deducted from the Baseline - 2018/19 per Campus budget line to arrive at the 2018/19 beginning Chancellor's Office Baseline budget on Exhibit I.  
(Exhibit I)
- \_(3) This line includes an adjustment to accurately align revenues expected to be received by the campus. It includes undesignated revenues which are available for general use, and designated revenue for specific programs. Undesignated revenue increases include \$11,500 for Miscellaneous Fees and Designated adjustments include: \$300,000 increase for Health Services Fee; \$25,000 decrease for Augmented Health Services Fees; \$10,000 decrease for Graduate Business Fees; \$50,000 increase for Miscellaneous Course Fees; and \$130,000 for Student Learning Fees. Tuition Fees are decreased by \$3,225,000 and Non-Resident Fees are reduced by \$591,000 to more accurately reflect campus revenue estimates based on expected student enrollment.  
(Exhibit I, II, III and VI)
- \_(4) Campus fee revenue set aside for financial aid work study is expected to increase by \$156,135 due to campus based fee increases in 2019/20.  
(Exhibit I, II, VI and B-2)
- \_(5) This line represents any permanent reassignments between divisions. 2019/20 includes the permanent reassignment of \$96,390 in salaries, benefits and O&E from AA to BF for Sustainability activities; \$210,500 in salaries, benefits, work study and O&E from the Presidents Office to SA to transfer the Diversity Office; \$70,485 in O&E from Presidents Office, AA, SA and UA to Enterprise for Adobe Creative Cloud license; \$34,875 in O&E from AA to Enterprise for Qualtrics license; and \$150,000 in O&E to UA for a base budget increase.  
(Exhibit II)
- \_(6) Base budget adjustments to divisions include the unallocated net budget changes from tuition fees, state support, enrollment changes, central costs, and internal adjustments.  
(Exhibit II and III)
- \_(7) For 2019/20, fixed costs are redirected to address the increase in Risk Pool Premiums of \$260,465. Details of the premium amounts are shown on Appendix B-3. The Central Space budget decreased by \$25,000 due to the new Operation and Maintenance of New Facilities funding received for FYE and Honors space in Whitney and Sutter Halls. See Exhibit V for detail of this permanent redirect of funds.  
(Exhibit II and III)
- \_(8) This amount represents \$1,631,000 in funding designated for Graduation Initiative 2025, the goal of which is to increase graduation rates for all students while eliminating equity gaps. Funding was allocated for the following purposes:  
- \$1,123,000 to Academic Affairs for Advising, Tenure/Tenure Track Positions, and Retention programs  
- \$85,000 to the President's Office for a Student Support Professional in Tribal Relations  
- \$423,000 to Student Affairs for Advising, Student Support Professionals, and Articulation efforts  
(Exhibit I, II, and III)
- \_(9) For 2019/20, our campus received an allocation in the amount of \$1,328,000 for regular operation and maintenance of new facilities. This amount represents \$1,295,000 for the new 110,209 sq ft Science Building; \$18,000 for FYE's relocation to Whitney Hall; and \$15,000 for Honor's relocation to Sutter Hall. Funding was allocated for the following purposes:  
- \$125,000 to AA for long term facility equipment needs  
- \$475,000 to BF for maintaining the new Science Replacement building  
- \$445,000 to Central for utilities related to the new Science Replacement building  
- \$125,000 to Central for long term security and camera needs  
- \$125,000 to Central for Capital Outlay Reserves  
- \$33,000 to Central for FYE and Honors Space in Whitney and Sutter  
(Exhibit I, II, & III)