



Chapter 3

UNIVERSITY BASE BUDGET 2017-2018

- Base Budget Definitions
- Base Budget Shared Governance
- Base Budget Calendar/Cycle
- Base Budget Operating Fund Allocation
- Base Budget Salaries Allocation
- Base Budget Operating Reserves



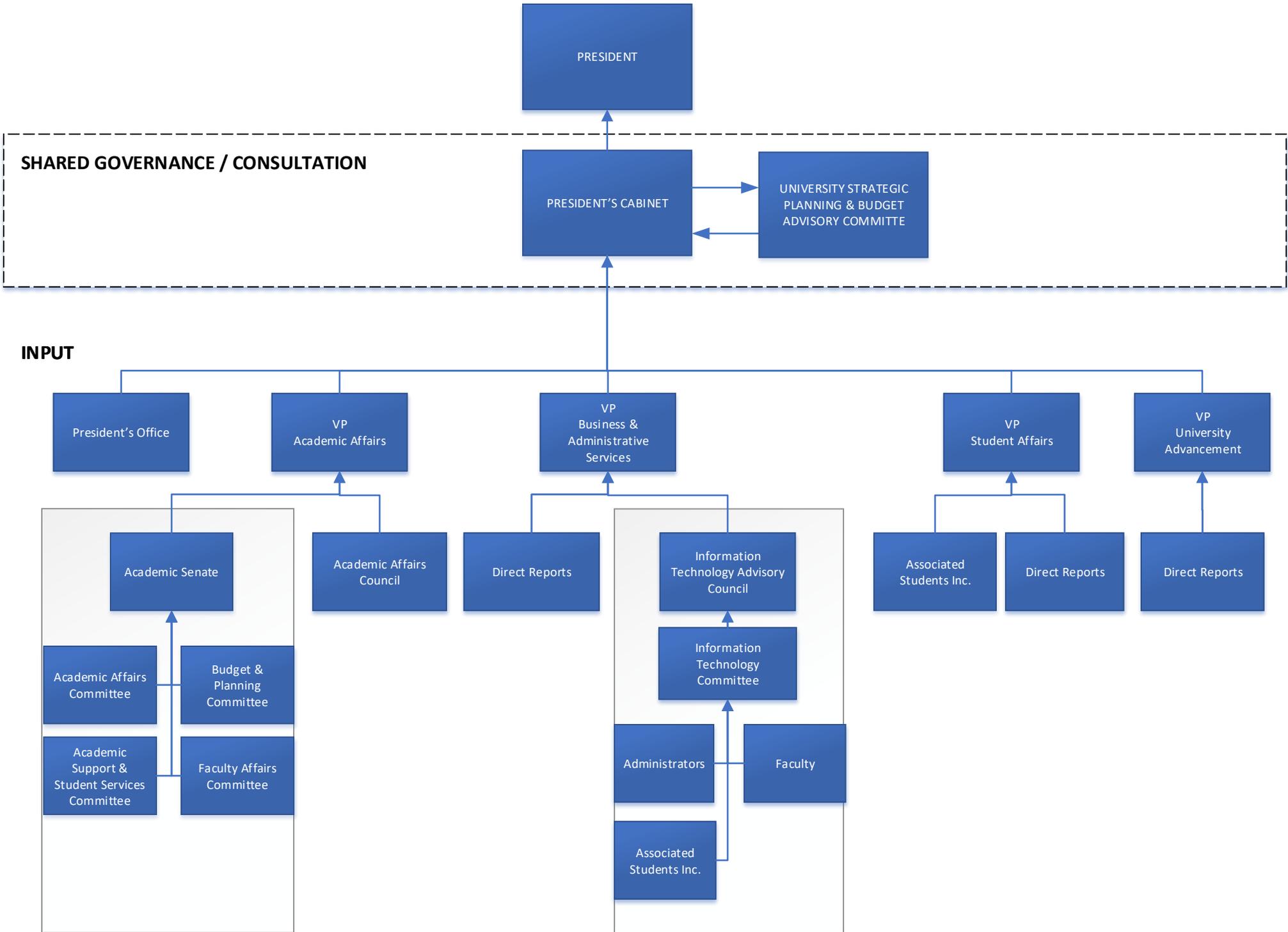
BASE BUDGET DEFINITIONS

The Base Budget represents the total source of funds and total use of funds that are received and distributed on an annual and recurring basis. The total source of funds is primarily from state general appropriations, state approved fees for tuition, and state university grant appropriations. The total use of funds is primarily for division operations, campus wide expenditures, and state university grant distributions.

The Net Operating Budget represents the total source of funds and total use of funds that are received and distributed on an annual and recurring basis exclusive of the state university grant appropriation funds, which are not available for general appropriations/expenditures but are restricted to student financial aid allocations/expenditures based on specified criteria.

The Net Operating Budget plus the state university grant is known as the Base Budget.





2018-19 Budget Calendar

MONTH	CSU	CSUB	BPC
July		2018-19 CSUB budget allocation received from CSU	
August	2019-20 Board of Trustees budget planning	2018-19 budget priorities established - funded as available 2018-19 state of Academic Affairs by Provost 2018-19 state of University by President	
September			2018-19 first meeting of academic year
October			2017-18 budget book & other data received
November	2019-20 Board of Trustees budget adopted		2017-18 budget book & other data analyzed
December		2018-19 budget forum by CFO and Chair of BPC	2017-18 budget book & other data analyzed
January	2019-20 Governor's budget submitted to legislature		2017-18 budget book & other data analyzed
February	2019-20 Legislature analysis of the budget		2019-20 budget priorities recommendation - BPC to AS
March	2019-20 CSU budget advocacy day (all campuses)	2019-20 budget advocacy day 2019-20 budget priorities recommendation - AS to Provost 2019-20 budget priorities recommendation - ASI to VPSA 2019-20 budget priorities recommendation - ITAC to CFO 2019-20 budget priorities recommendation - DR	
April	2019-20 Legislature budget hearings	2019-20 USP&BAC budget meeting 2019-20 budget priorities recommendation from USP&BAC	2018-19 budget book & other data requested
May	2019-20 Governor's budget revision "May"	2019-20 budget priorities established	
June	2019-20 State budget adopted		

Acronyms

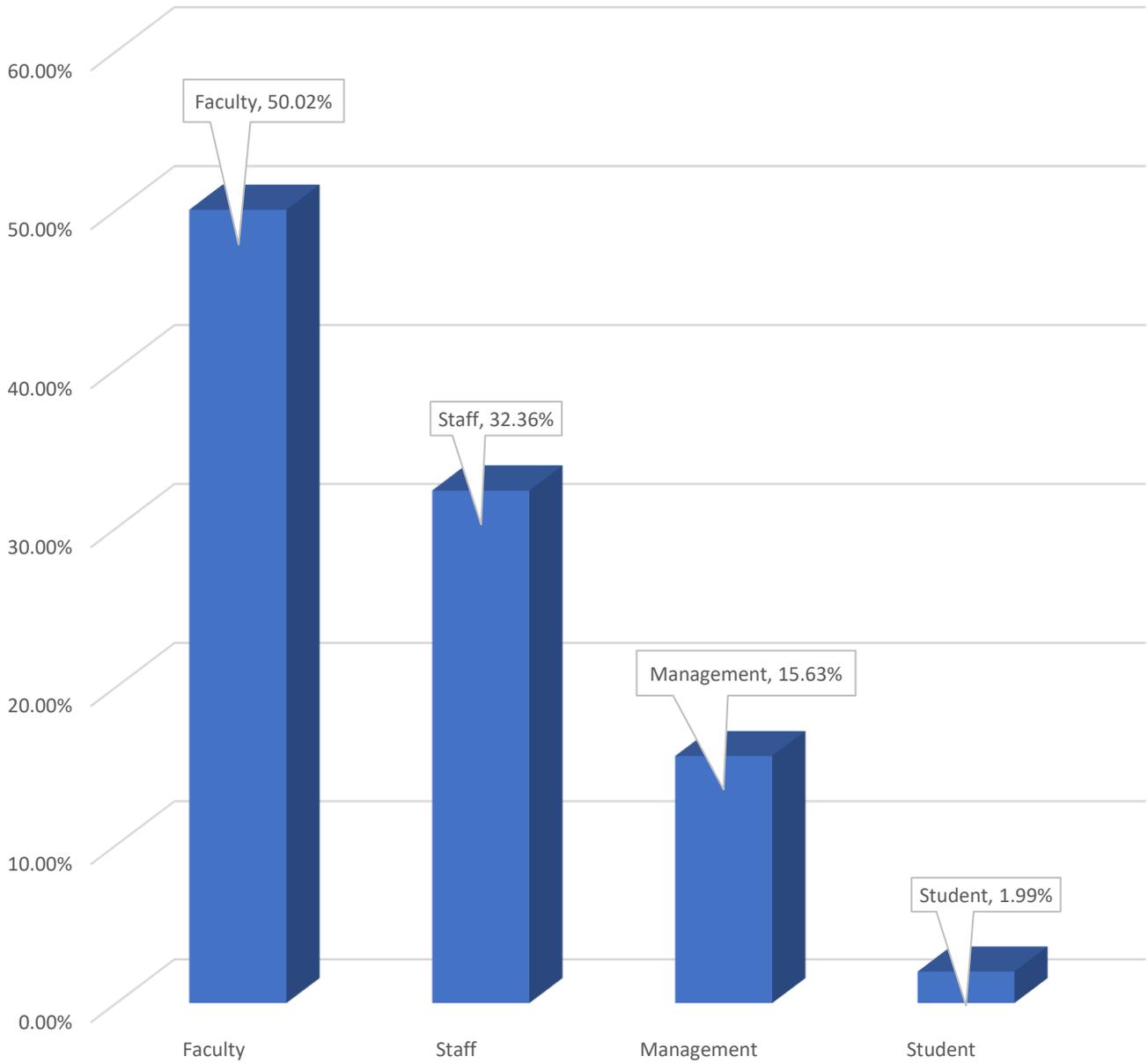
AS	Academic Senate of California State University, Bakersfield
ASI	Associated Students of California State University, Bakersfield
BPC	Budget and Planning Committee of the Academic Senate
CFO	Chief Financial Officer (and Vice President for Business and Administrative Services)
CSU	The California State University
CSUB	California State University, Bakersfield
DR	Direct Reports to each division leader of CSUB
ITAC	Information Technology Advisory Council
Provost	Provost (and Vice President for Academic Affairs)
USP&BAC	University Strategic Planning and Budget Advisory Committee
VPSA	Vice President for Student Affairs

California State University, Bakersfield
Base Budget Operating Fund Allocation
fiscal year 2017-18

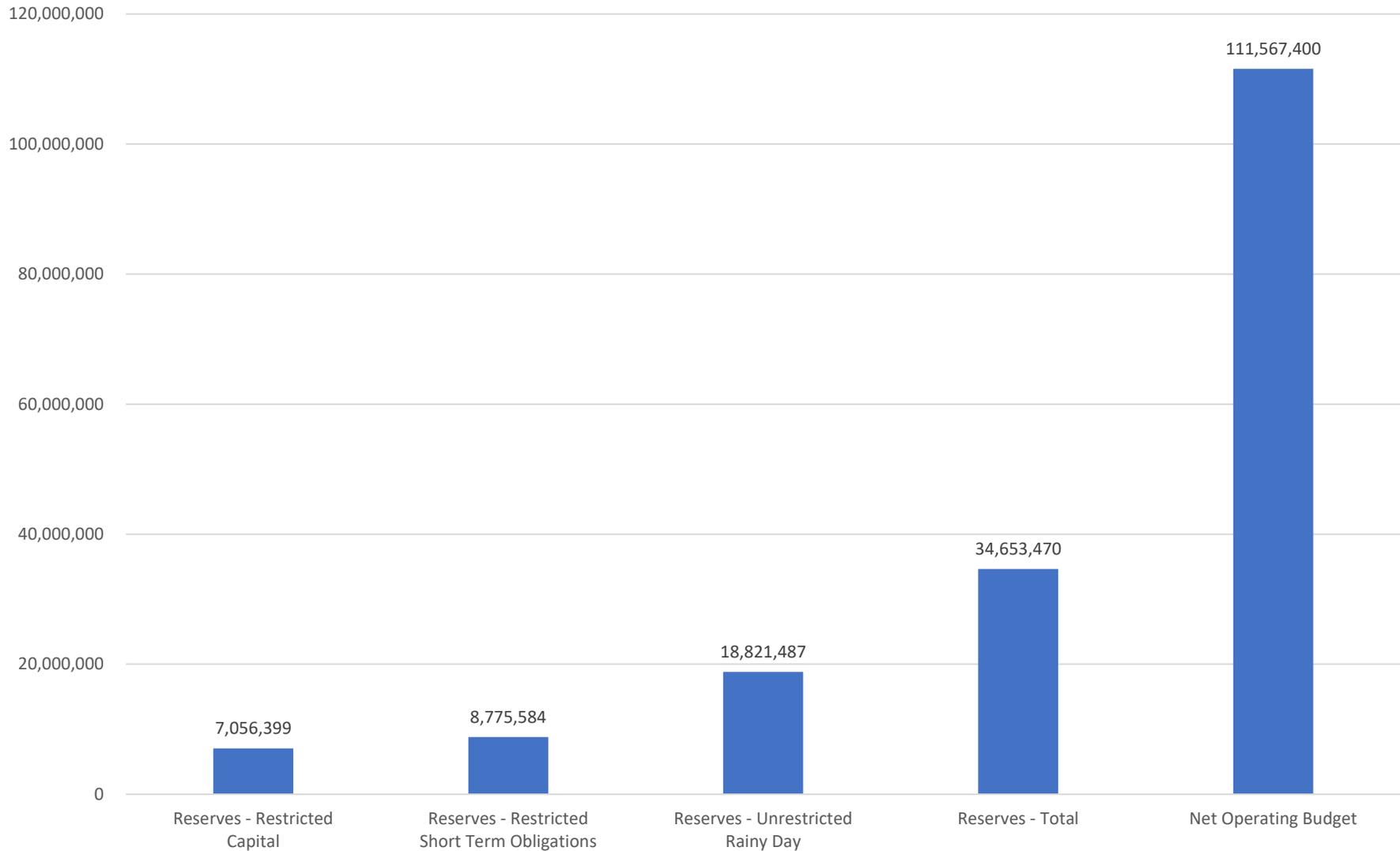
	Base Budget Original	Base Budget Benefits	Base Budget w/ Benefits	Base Budget Percent
Full-time Equivalent Students (FTES)	7,777		7,777	
Source of Funds				
General Fund Appropriations	51,344,200		51,344,200	39.44%
State University Tuition Fees	54,856,000		54,856,000	42.14%
State University Transfer From Reserves	5,367,200		5,367,200	4.12%
Net Operating Budget	111,567,400	0	111,567,400	85.71%
State University Grants	18,603,109		18,603,109	14.29%
Base Budget (Source of Funds)	130,170,509	0	130,170,509	100.00%
Use of Funds				
<i>Academic Affairs</i>				
Salaries and Benefits	34,199,492	16,569,550	50,769,042	
Operating Expenses	1,692,085		1,692,085	
Subtotal Instruction	35,891,577	16,569,550	52,461,127	40.30%
Salaries and Benefits	10,388,308	5,033,104	15,421,412	
Operating Expenses	1,345,915		1,345,915	
Total Academic Affairs	47,625,800	21,602,654	69,228,454	53.18%
<i>Business and Administrative Services</i>				
Salaries and Benefits	4,413,100	2,138,134	6,551,234	
Operating Expenses	1,979,700		1,979,700	
Subtotal Information Technology Services	6,392,800	2,138,134	8,530,934	6.55%
Salaries and Benefits	8,901,700	4,312,847	13,214,547	
Operating Expenses	2,050,500		2,050,500	
Total Business and Administrative Services	17,345,000	6,450,980	23,795,980	18.28%
<i>President</i>				
Salaries and Benefits	1,087,700	526,987	1,614,687	
Operating Expenses	178,500		178,500	
Total President	1,266,200	526,987	1,793,187	1.38%
<i>Student Affairs</i>				
Salaries and Benefits	3,518,100	1,704,509	5,222,609	
Operating Expenses	867,000		867,000	
Subtotal Athletics	4,385,100	1,704,509	6,089,609	4.68%
Salaries and Benefits	1,856,500	899,469	2,755,969	
Operating Expenses	203,600		203,600	
Total Student Affairs	6,445,200	2,603,977	9,049,177	6.95%
<i>University Advancement</i>				
Salaries and Benefits	1,522,200	737,501	2,259,701	
Operating Expenses	111,300		111,300	
Total University Advancement	1,633,500	737,501	2,371,001	1.82%
Cabinet Budget	74,315,700	31,922,100	106,237,800	81.61%
<i>Campus Wide</i>				
Centralized Benefits	31,922,100	(31,922,100)	0	
Deferred Maintenance	613,000		613,000	
Other Institutional Costs *	4,716,600		4,716,600	
State University Transfer to Reserves	0		0	
Total Campus Wide	37,251,700	(31,922,100)	5,329,600	4.09%
Net Operating Budget	111,567,400	0	111,567,400	85.71%
State University Grants	18,603,109		18,603,109	14.29%
Base Budget (Use of Funds)	130,170,509	0	130,170,509	100.00%
Total Salaries and Benefits	65,887,100	31,922,100	97,809,200	75.14%
Total Salaries and Benefits % Net Operating Budget				87.67%
Total Transfer From Reserves % Net Operating Budget				4.81%

* Other Institutional Costs consists primarily of campus wide insurance, memberships, utilities and information technology licenses.

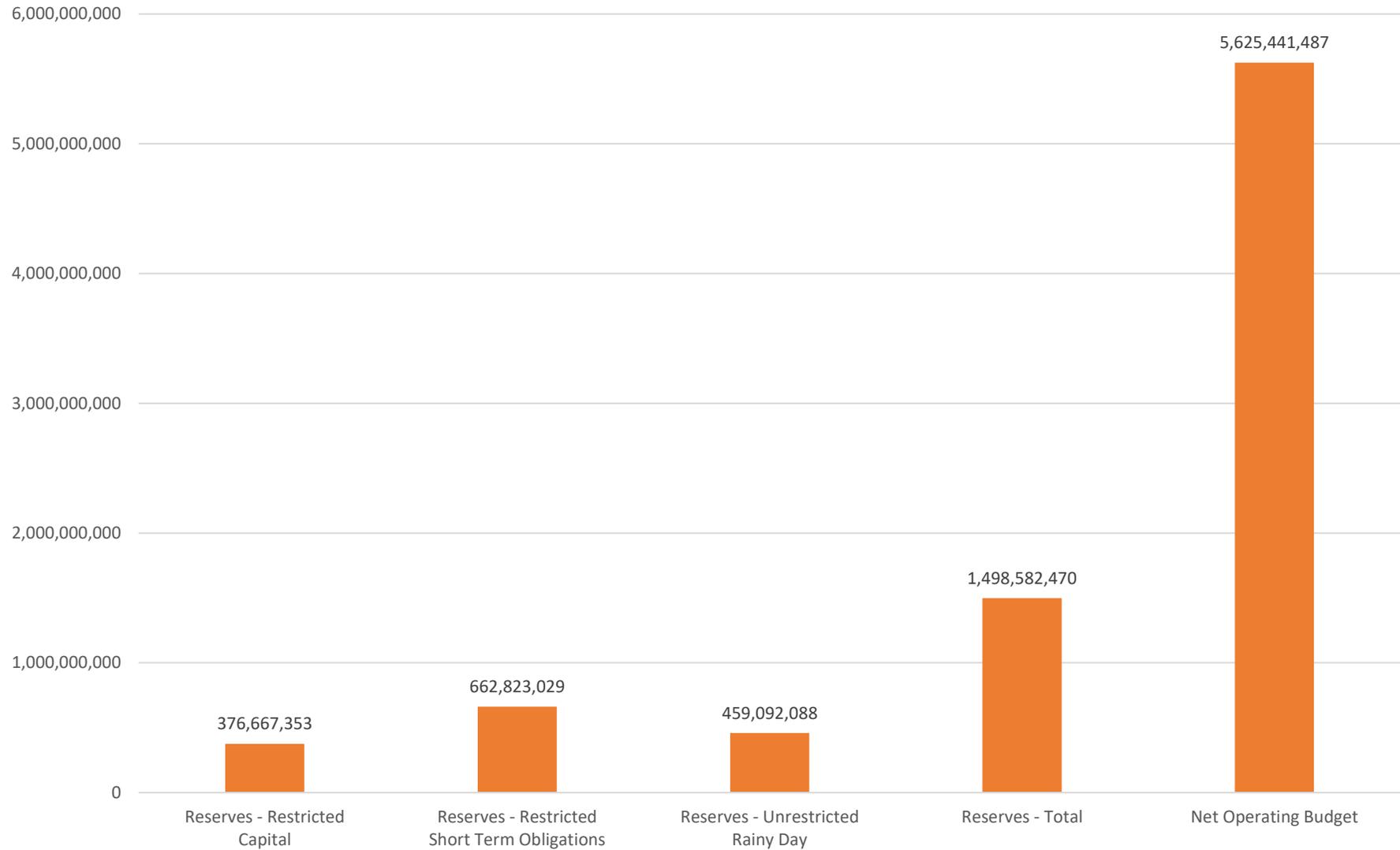
CSU Bakersfield
2017-18 Base Budget
Salaries Allocation



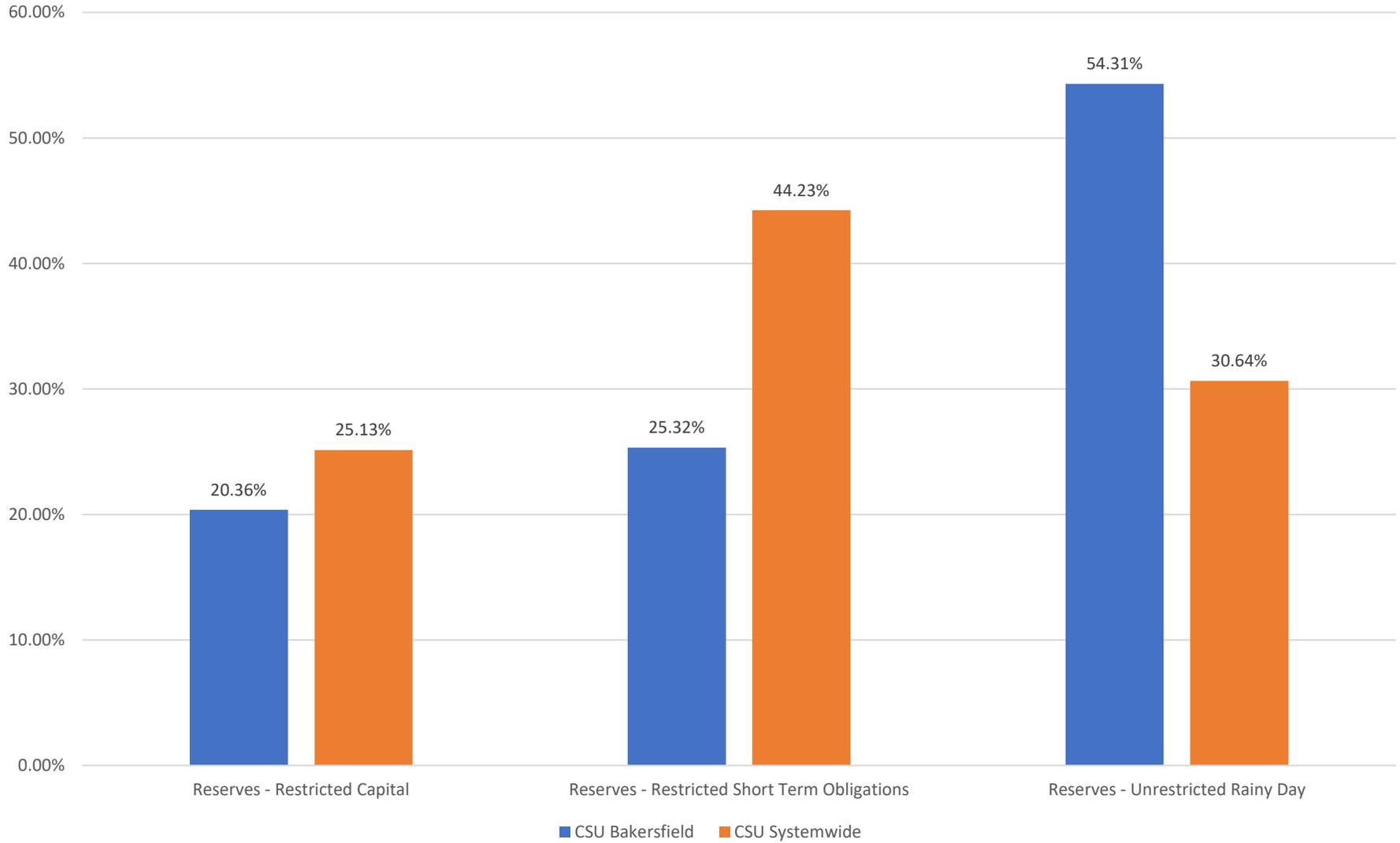
California State University
Reserves and Net Operating Budget
June 30, 2018
CSU Bakersfield



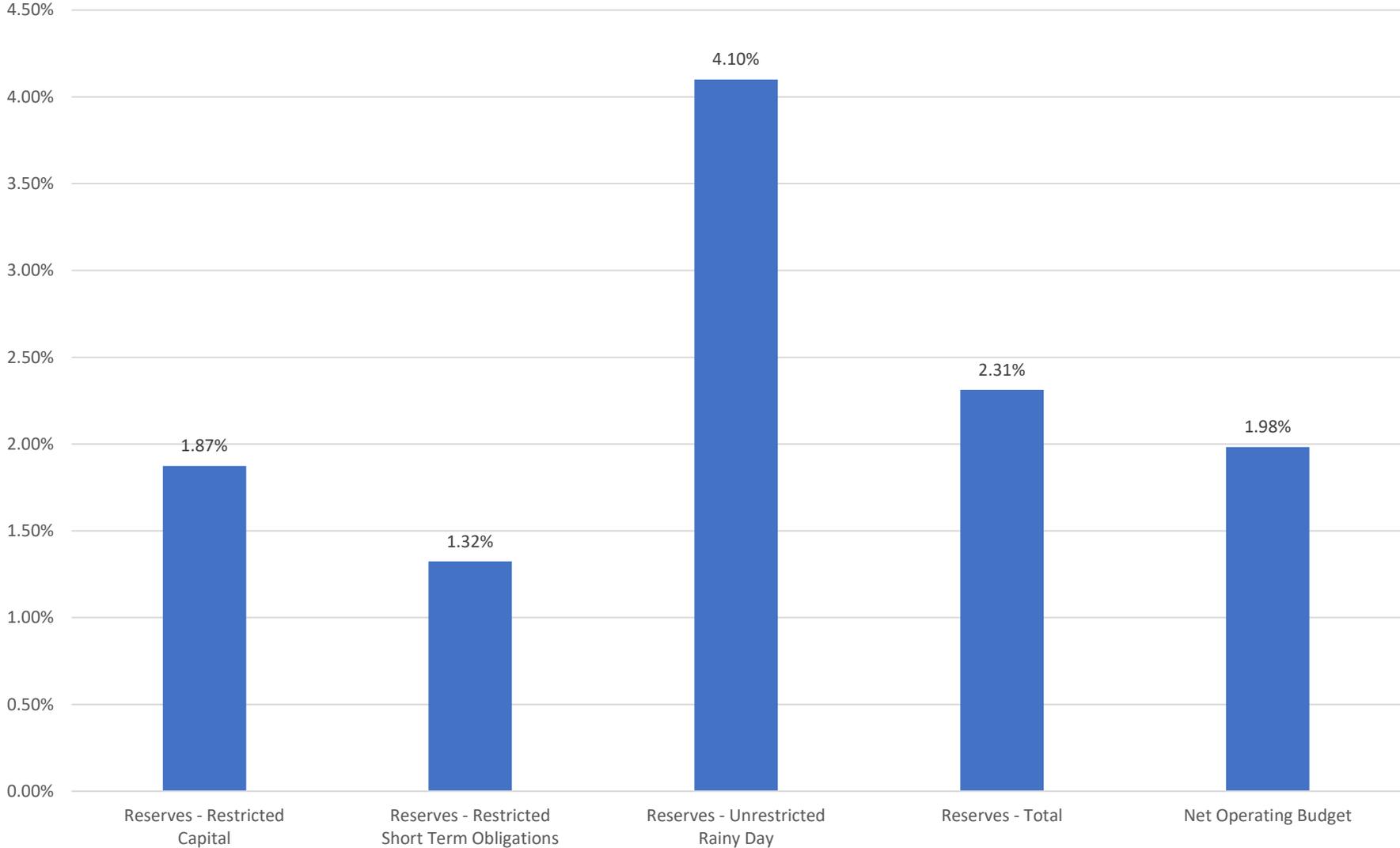
California State University
Reserves and Net Operating Budget
June 30, 2018
CSU Systemwide



California State University
Reserves Allocation
June 30, 2018
Percent of Reserves



California State University
Reserves and Net Operating Budget
June 30, 2018
CSU Bakersfield percent of CSU Systemwide



California State University
Reserves Allocation
June 30, 2018
Months of Net Operating Budget

