



Chapter 3

UNIVERSITY BASE BUDGET 2019-2020

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BASE BUDGET DEFINITIONS

The Base Budget is the California State University, Bakersfield (CSUB) General Operating Fund (BK001) Budget. This budget includes sources of funds received annually from the state of California primarily from state general appropriations, state approved fees for tuition, and state university grant appropriations.

The Net Operating Budget represents the annual source of funds available to the CSUB for general appropriations/expenditures and excludes the state university grant appropriations 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.

California State University,
Bakersfield Shared Governance Model

President

President's Cabinet

University Strategic
Planning & Budget
Advisory Committee

STRATEGIC PLAN

Goal 1

Strengthen and Inspire
Student Success and
Lifelong Learning
Co-chairs
VP Student Affairs
Faculty Member

Goal 2

Advance Faculty and
Staff Success
Co-chairs
VP Academic Affairs
Faculty Member

Goal 3

Develop and Sustain
High-Quality and
Innovative Academic
Programs and Support
Services
Co-chairs
VP Academic Affairs
Faculty Member

Goal 4

Recognize and Address
Regional Needs in
Collaboration with our
Community
Co-chairs
VP University
Advancement
Faculty Member

Goal 5

Diversify, Enhance, and
Responsibly Steward
our Campus Resources
Co-chairs
VP Business and
Administrative Services
Faculty Member

INPUTS

Academic Senate

Associated Students Inc

Campus Constituents

Community
Stakeholders

2020-21 Budget Calendar

| MONTH | CSU | CSUB | BPC |
|--------------|--|---|--|
| July | 2020-21 CSU budget allocation received from state | 2020-21 CSUB budget allocation received from CSU | |
| August | 2021-22 Board of Trustees budget planning | 2020-21 budget allocation established (funded as available) 2020-21 state of CSUB - University President | |
| September | | 2020-21 fall open forum - University President | 2020-21 first meeting of academic year |
| October | | 2020-21 fall budget forum (CSUB budget book) - Chair of BPC & University CFO 2020-21 budget posted to campus by October 15 | 2019-20 budget book & other data received |
| November | 2021-22 Board of Trustees budget adopted | 2020-21 fall strategic plan forum - Co-chairs of strategic plan goals (*) | 2019-20 budget book & other data analyzed |
| December | | | 2019-20 budget book & other data analyzed |
| January | 2021-22 Governor's budget submitted to legislature | | 2019-20 budget book & other data analyzed |
| February | 2021-22 Legislature analysis of the budget | 2020-21 spring open forum - University President | 2021-22 budget allocation recommendation - BPC to AS |
| March | 2021-22 CSU budget advocacy day (all campuses) | 2020-21 spring budget forum (CSU budget) - Chair of BPC & University CFO | 2020-21 budget book & other data requested |
| April | 2021-22 Legislature budget hearings | 2020-21 spring strategic plan forum - Co-chairs of strategic plan goals (*) | |
| May | 2021-22 Governor's budget revision "May" | | |
| June | 2021-22 State budget adopted | | |

Acronyms

AS Academic Senate 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

Notes

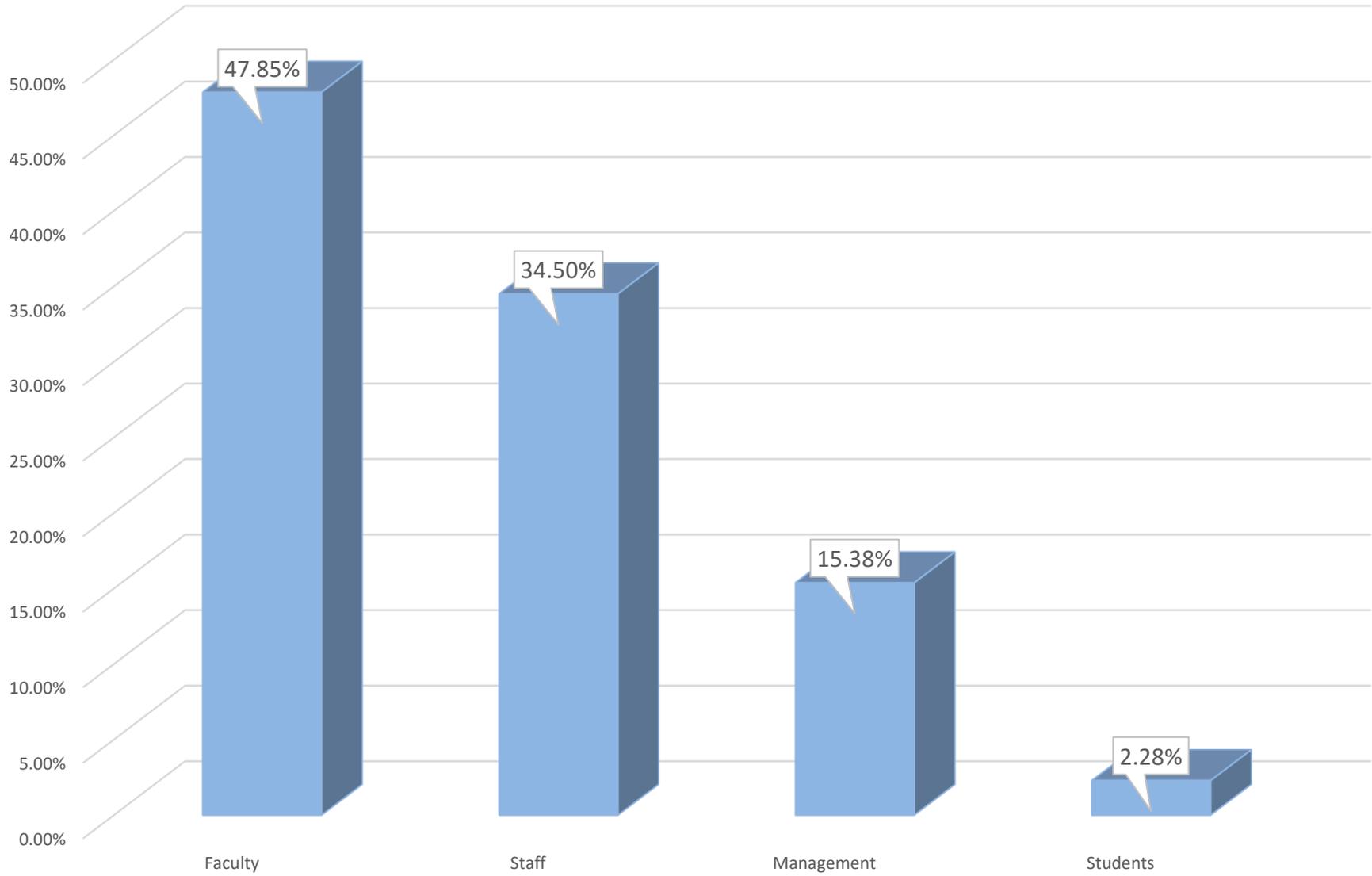
* Also serves as meeting of the University Strategic Planning and Budget Advisory Committee

California State University, Bakersfield
Base Budget Operating Fund Allocation
fiscal year 2019-20

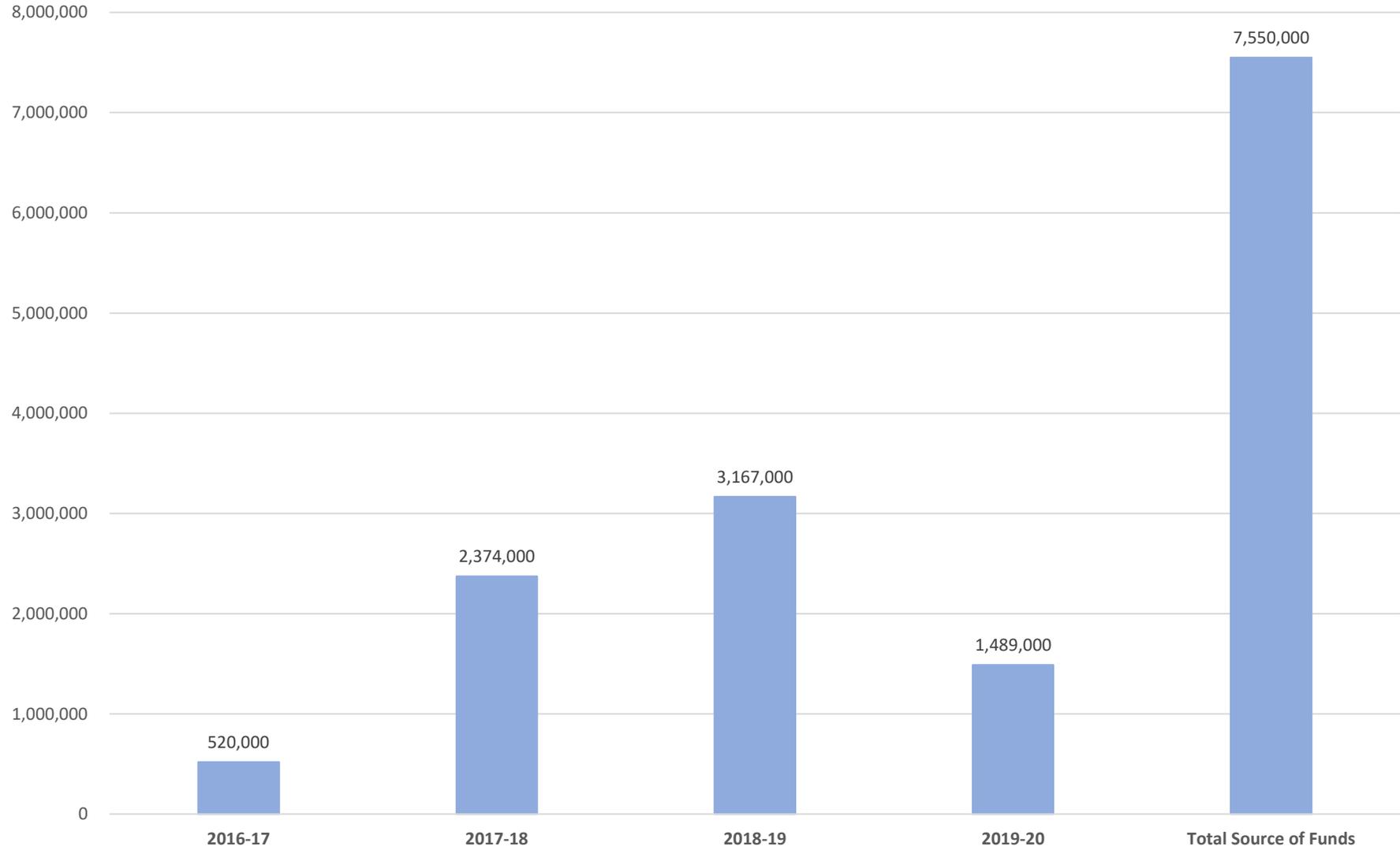
| | Base Budget Original | Base Budget Benefits | Base Budget w/ Benefits | Base Budget Percent | Net Operating Budget w/ Benefits | Net Operating Budget Percent |
|---|----------------------------|----------------------------|-------------------------------|---------------------------|--|------------------------------------|
| Full-time Equivalent Students (FTES) | 8,242 | | | | | |
| Source of Funds | | | | | | |
| General Fund Appropriations | 70,008,909 | | 70,008,909 | 47.22% | 70,008,909 | 53.50% |
| State University Tuition Fees | 55,476,800 | | 55,476,800 | 37.42% | 55,476,800 | 42.40% |
| State University Transfer From Reserves | 5,367,200 | | 5,367,200 | 3.62% | 5,367,200 | 4.10% |
| Net Operating Budget | 130,852,909 | 0 | 130,852,909 | 88.27% | 130,852,909 | 100.00% |
| State University Grants | 17,396,400 | | 17,396,400 | 11.73% | | |
| Base Budget (Source of Funds) | 148,249,309 | 0 | 148,249,309 | 100.00% | | |
| Use of Funds | | | | | | |
| <i>Academic Affairs</i> | | | | | | |
| Salaries and Benefits | 39,148,304 | 20,874,333 | 60,022,637 | | | |
| Operating Expenses | 1,456,577 | | 1,456,577 | | | |
| Subtotal Instruction | 40,604,881 | 20,874,333 | 61,479,214 | 41.47% | 61,479,214 | 46.98% |
| Salaries and Benefits | 11,012,974 | 5,872,246 | 16,885,220 | | | |
| Operating Expenses | 1,480,723 | | 1,480,723 | | | |
| Total Academic Affairs | 53,098,578 | 26,746,579 | 79,845,157 | 53.86% | 79,845,157 | 61.02% |
| <i>Business and Administrative Services</i> | | | | | | |
| Salaries and Benefits | 4,956,760 | 2,643,002 | 7,599,762 | | | |
| Operating Expenses | 2,137,800 | | 2,137,800 | | | |
| Subtotal Information Technology Services | 7,094,560 | 2,643,002 | 9,737,562 | 6.57% | 9,737,562 | 7.44% |
| Salaries and Benefits | 10,695,164 | 5,702,786 | 16,397,950 | | | |
| Operating Expenses | 2,078,200 | | 2,078,200 | | | |
| Total Business and Administrative Services | 19,867,924 | 8,345,789 | 28,213,713 | 19.03% | 28,213,713 | 21.56% |
| <i>President</i> | | | | | | |
| Salaries and Benefits | 1,093,700 | 583,174 | 1,676,874 | | | |
| Operating Expenses | 340,700 | | 340,700 | | | |
| Total President | 1,434,400 | 583,174 | 2,017,574 | 1.36% | 2,017,574 | 1.54% |
| <i>Student Affairs</i> | | | | | | |
| Salaries and Benefits | 3,969,092 | 2,116,366 | 6,085,458 | | | |
| Operating Expenses | 803,000 | | 803,000 | | | |
| Subtotal Athletics | 4,772,092 | 2,116,366 | 6,888,458 | 4.65% | 6,888,458 | 5.26% |
| Salaries and Benefits | 2,535,306 | 1,351,855 | 3,887,161 | | | |
| Operating Expenses | 298,600 | | 298,600 | | | |
| Total Student Affairs | 7,605,998 | 3,468,221 | 11,074,219 | 7.47% | 11,074,219 | 8.46% |
| <i>University Advancement</i> | | | | | | |
| Salaries and Benefits | 1,883,400 | 1,004,251 | 2,887,651 | | | |
| Operating Expenses | 0 | | 0 | | | |
| Total University Advancement | 1,883,400 | 1,004,251 | 2,887,651 | 1.95% | 2,887,651 | 2.21% |
| Cabinet Budget | 83,890,300 | 40,148,013 | 124,038,313 | 83.67% | 124,038,313 | 94.79% |
| <i>Campus Wide</i> | | | | | | |
| Centralized Benefits | 40,148,013 | (40,148,013) | 0 | | | |
| Other Institutional Costs * | 6,814,596 | | 6,814,596 | | | |
| Total Campus Wide | 46,962,609 | (40,148,013) | 6,814,596 | 4.60% | 6,814,596 | 5.21% |
| Net Operating Budget | 130,852,909 | 0 | 130,852,909 | 88.27% | 130,852,909 | 100.00% |
| State University Grants | 17,396,400 | 0 | 17,396,400 | 11.73% | | |
| Base Budget (Use of Funds) | 148,249,309 | 0 | 148,249,309 | 100.00% | | |
| Total Salaries and Benefits | 75,294,700 | 40,148,013 | 115,442,713 | 77.87% | | 88.22% |

* Campus wide insurance, memberships, utilities, deferred maintenance, etc.

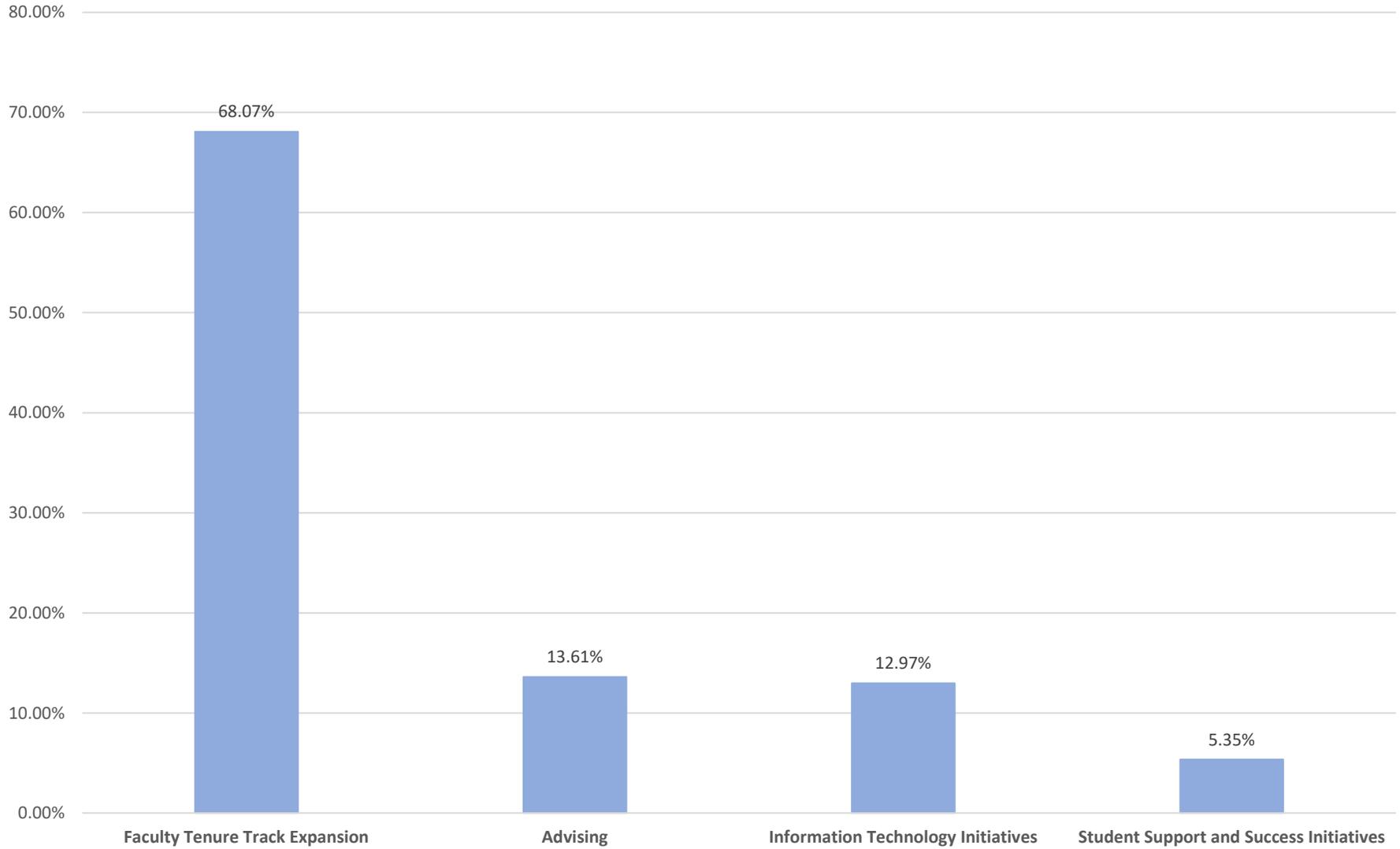
CSU Bakersfield
2019-20 Base Budget
Salaries Allocation



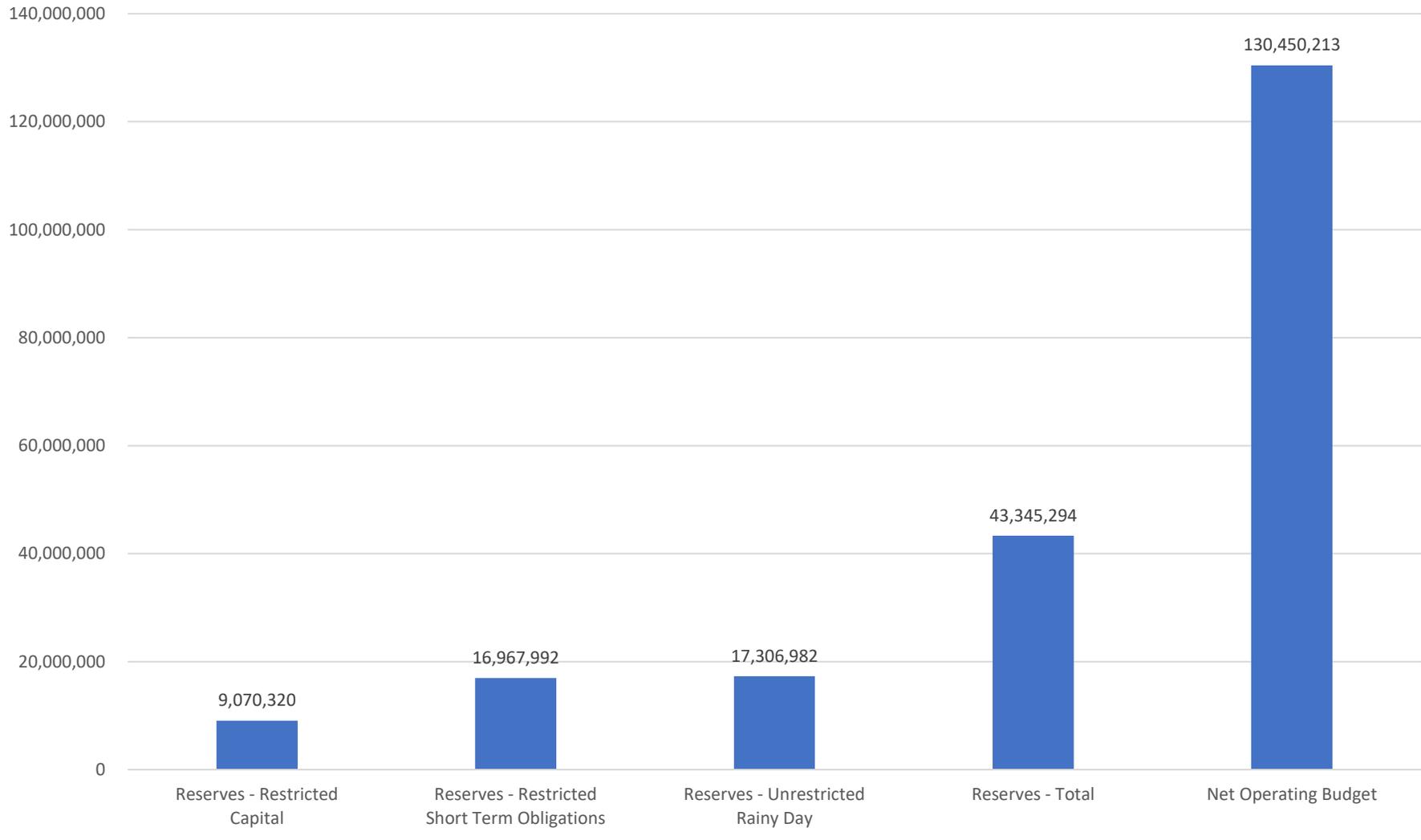
California State University, Bakersfield
Base Budget Graduation Initiative 2025
Source of Funds
As of June 30, 2020



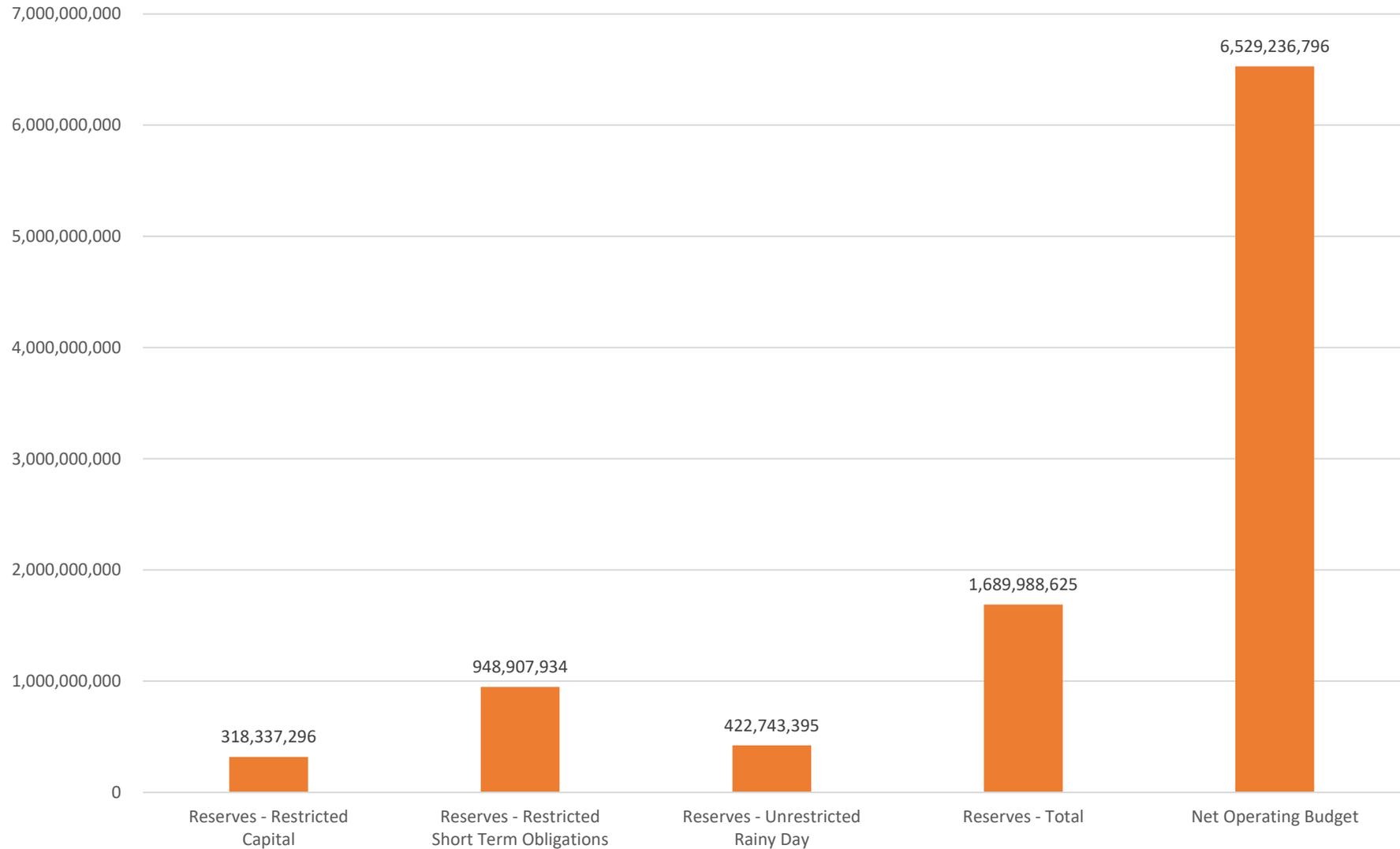
California State University, Bakersfield
Base Budget Graduation Initiative 2025
Use of Funds
As of June 30, 2020



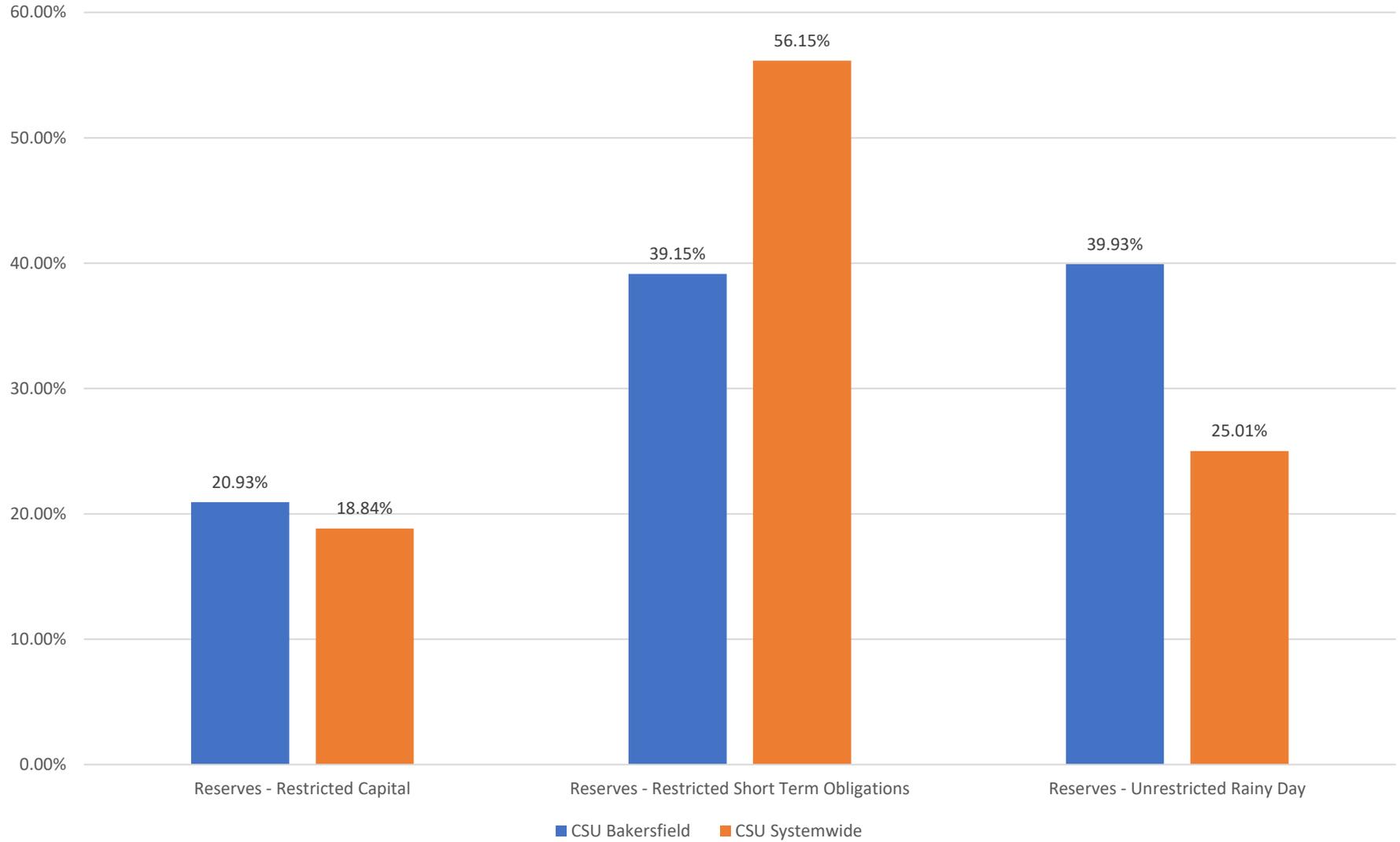
California State University
Reserves and Net Operating Budget
As of June 30, 2020
CSU Bakersfield



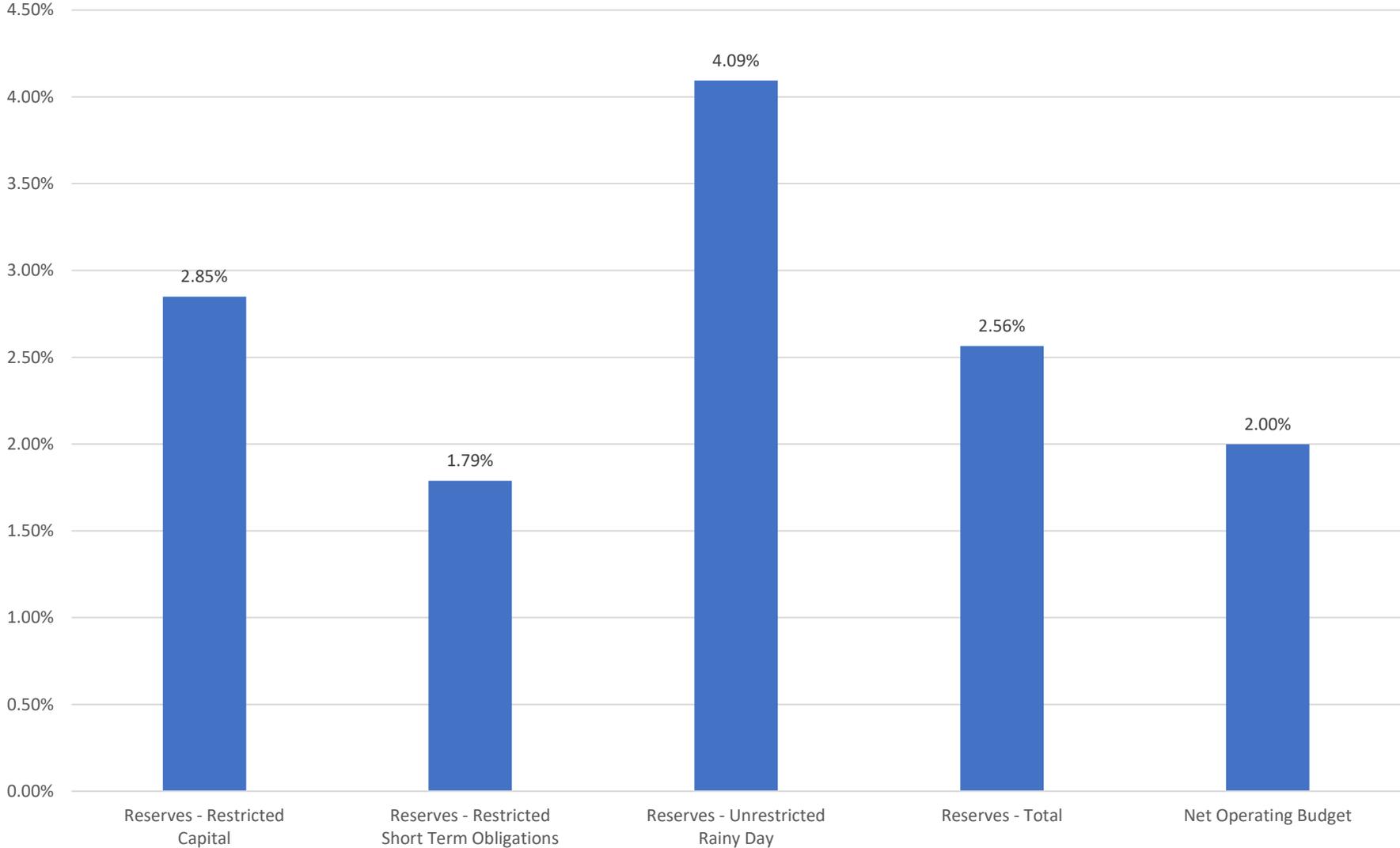
California State University
Reserves and Net Operating Budget
As of June 30, 2020
CSU Systemwide



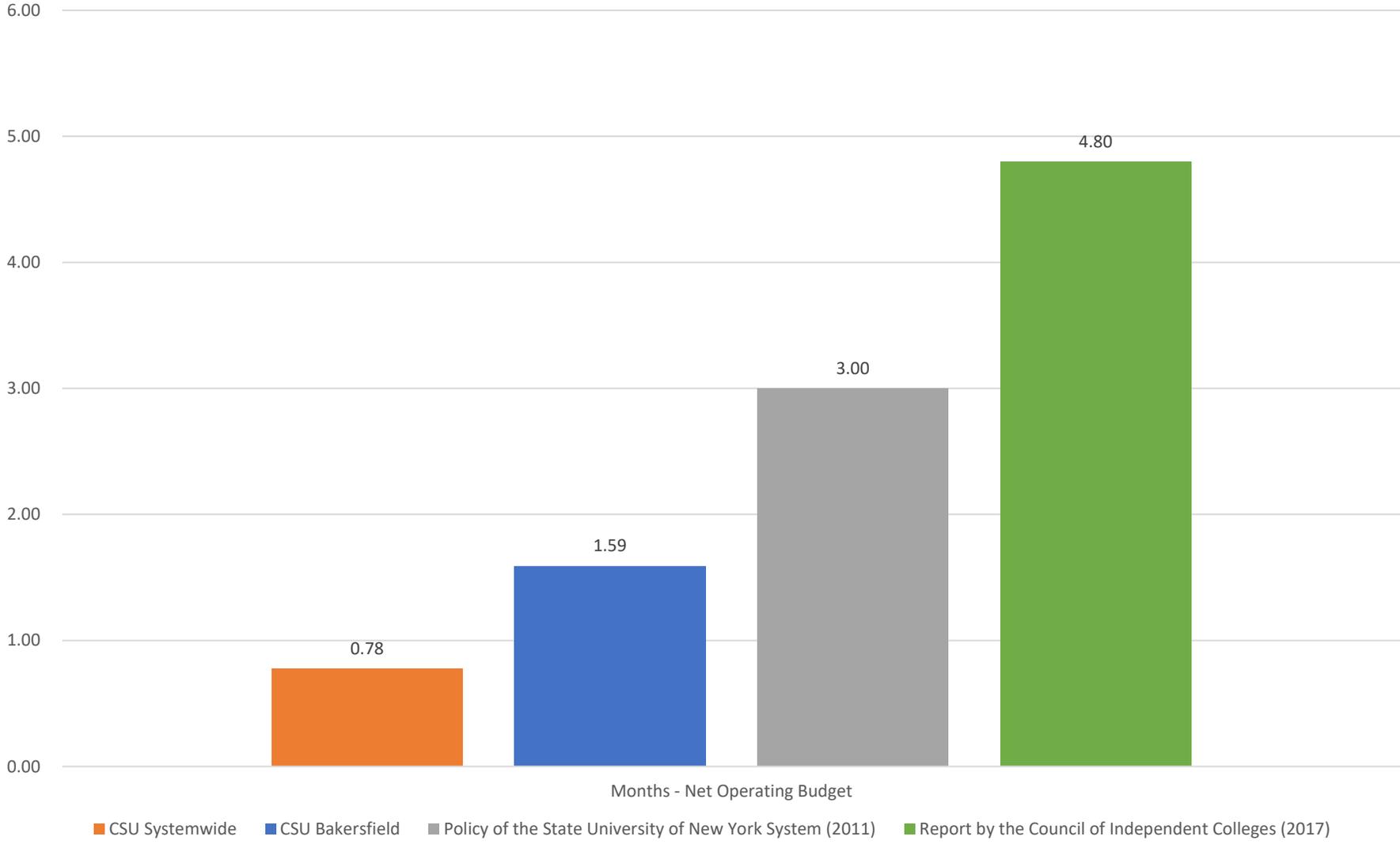
California State University
Reserves Allocation
June 30, 2020
Percent of Reserves



California State University
Reserves and Net Operating Budget
June 30, 2020
CSU Bakersfield percent of CSU Systemwide



California State University
Reserves Allocation
June 30, 2020
Months of Net Operating Budget



California State University System
Base Budget Status 2020-21
status as of June 30, 2020 (in Millions of 2020 dollars)

