Stanislaus State

University Budget Advisory Committee Budget Overview

October 7, 2022

Hosted by

Business & Finance

Agenda

1. Introduction
2. CSU System Final 2022-23 Budget
3. 2021-22 Actual Operating Expenses
4. 2021-22 Carryover Funds
5. Reserves going into 2022-23
6. Stan State Campus' Final 2022-23 Budget Memo Allocations
7. Tuition Revenue Estimates for 2022-23
8. Stan State campus – other funding
9. Lottery Funding
10. HEERF (CARES) Funding
11. CSU 2023-24 Operating Budget Request
12. Conclusion
13. Questions and Discussion

Stanislaus State

CSU System Final 2022-23 Budget

CSU The California State University

2022-23 Budget Highlights

- $365 million base increase
  - $211 million for general operating costs
  - $154 million for CSU budget priorities & other investments
- $1.082 billion in one-time investments

CSU The California State University

New Ongoing Funds

(in millions)

Sources	Trustees Request	Final Budget
State General Fund	$673.0	$365.4
Tuition from Resident Enrollment Growth	42.5	42.5
Total Recurring Increases	**$715.5**	**$407.9**

New Ongoing Funds (Cont.)

(in millions)

Uses	Trustees Request	Final Budget
Graduation Initiative 2025	$75.0	$35.0
Strategic Resident Enrollment Growth	129.8	123.5
Student Basic Needs	20.0	10.0
Unallocated Base Increase	490.7	211.1
Foster Youth Student Supports	-	12.0
Other Specific Investments	-	16.3
Total Recurring Increases	**$715.5**	**$407.9**

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New One-Time Funds

(in millions)

Uses	Trustees Request	Final Budget
Deferred Maintenance & Infrastructure	$1,000.0	$125.0
Other Facility & Infrastructure Investments	-	404.8
Campus Student Housing Projects	-	497.0
Other Systemwide Investments	-	13.0
Other Campus-Specific Investments	-	42.2
Total One-Time Increases	**$1,000.0**	**$1,082.0**

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New One-Time Funds

- Timing will vary with each of these allocations
- More info by Oct

2022-23 One-Time Funding	Trustee Request	Final Budget
Deferred Maintenance & Infrastructure	$1,000,000,000	$125,000,000
New Student Housing Projects on Nine Campuses		497,015,000
Energy Innovation Center at Bakersfield		83,000,000
STEM Building at San Diego, Brawley Center		80,000,000
Student Center Building at San Bernardino, Palm Desert Center		79,000,000
Farm Equipment & Facilities at Fresno, Chico, Pomona, & San Luis Obispo		75,000,000
Engineering and Computer Science Building at Fullerton		67,500,000
Swanton Pacific Ranch Wildfire Recovery at San Luis Obispo		20,300,000
Master of Science Physician Assistant Program at San Bernardino		10,000,000
State University East Park and Bicycle Path Improvements at San Diego		6,000,000
Wildfire Interdisciplinary Research Center at San Jose		5,000,000
Asian Language Bilingual Teacher Education Program Consortium at Fullerton		5,000,000
CSU Council on Ocean Affairs, Science & Technology Operations		5,000,000
Cybersecurity Regional Alliances Pilot Program		4,000,000
Mobile Health Units at Fresno		4,000,000
Moss Landing Marine Laboratory Dock at San Jose		3,000,000
CalKIDS Institute at Los Angeles		3,000,000
Cal-Bridge Program		2,500,000
Center for Healthy Neighborhoods at Fullerton		2,000,000
Early Childhood Education Center at Channel Islands		2,000,000
First Star Foster Youth Cohort at Two Campuses		1,480,000
Child Care Center Improvements and Artificial Intelligence Mixed Reality Classroom at Sacramento		1,300,000
Law Enforcement Candidate Scholars' Program at Sacramento		850,000
2022-23 Total One-Time Funding	**$1,000,000,000**	**$1,081,945,000**

2022-23 Final Budget Memo Allocations – Self-Funded Portion of Compensation Increases (Estimated)

ATTACHMENT F - Compensation - Reference Information

2022-23 Final Budget Allocations

	(1)	(2)	(3)	(5)	(6)	(7)	(8)
	2021-22 Compensation Cost Increase	**2022-23 Compensation Cost Increase**	**Total Compensation Cost Increase**	**General Fund for Compensation**	**2021-22 Compensation Allocations**	**2022-23 Compensation Allocations**	**Self-Funded Portion of Compensation**
			(Cols. 1 + 2)		*(Attach. B, Col. 1)*	*(Cols. 5 - 6)*	*(Cols. 3 - 5)*
Stanislaus	3,022,000	5,144,000	8,166,000	7,151,000	3,022,000	4,129,000	1,015,000

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Summary by Bargaining Unit

DRAFT		(as of 7/21/22)	One-time Increase	2021-22 Base Increase	2022-23 Base Increase
ID	Unit	Description			
R01	UAPD	Physicians	TBD	4.00%	TBD
R02	CSUEU	Health Care Support	$3,500	0.00%	7.00%
R03	CFA	Faculty	$3,500	4.00%	3.00%
		SSI (21-22)/PPI (22-23)		2.65%	2.65%
R04	APC	Academic Professionals	$2,500	4.00%	3.00%
R05	CSUEU	Oper. & Support Serv.	$3,500	0.00%	7.00%
R06	TEAM	Skilled Crafts	$2,500	4.00%	3.00%
R07	CSUEU	Clerical & Admin. Sup.	$3,500	0.00%	7.00%
R09	CSUEU	Tech. & Support Serv.	$3,500	0.00%	7.00%
R08	SUPA	Public Safety	$3,500	0.00%	7.00%
R10	IUOE	Maritime Engineers	$2,500	3.00%	4.00%
R11	UAW	Academic Student Empl.	$0	2.00%	0.00%
C99	NONE	Confidential	$3,500	0.00%	7.00%
E99	NONE	Excluded	$0	0.00%	0.00%
M80	NONE	MPP	$3,500	0.00%	7.00%
M98	NONE	Executives	$0	0.00%	7.00%

Effective 10/1/21

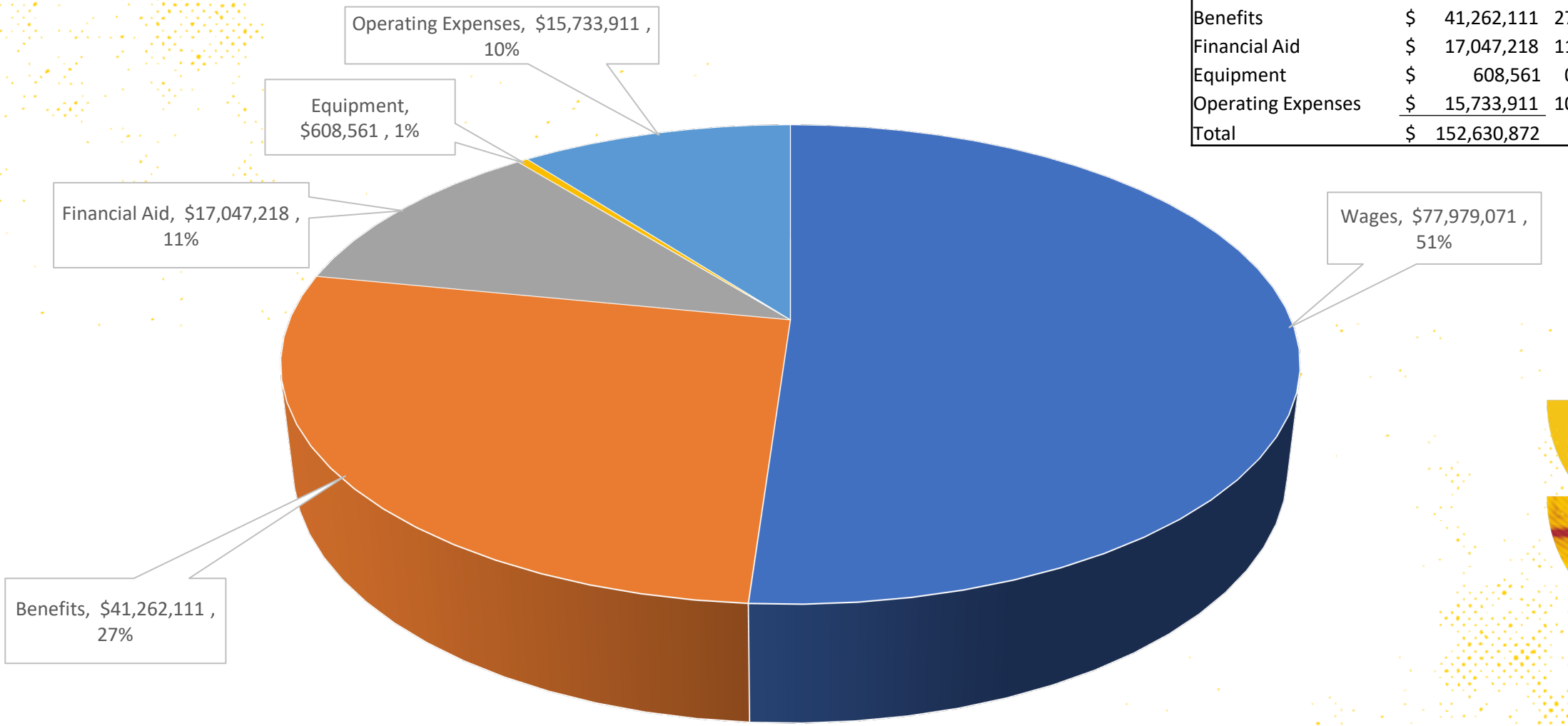
Effective 6/30/22 11:59p; $2,907 per 1.0 or more FTE (in lieu of retro pay)

Stanislaus State

How did we spend the money in 2021-22? What's left?

2021-22 Actual Operating Expenses

Wages	$	77,979,071	51.09%	
Benefits	$	41,262,111	27.03%	78.12%
Financial Aid	$	17,047,218	11.17%	
Equipment	$	608,561	0.40%	
Operating Expenses	$	15,733,911	10.31%	
Total	$	152,630,872		



2021-22 Carryforward Funds

Division	Balance Available at 6/30/22
Academic Affairs	8,294,153
Business & Finance	5,699,920
University Advancement	1,535,484
Human Resources	363,500
President's Office	277,932
Student Affairs	3,321,347
SPEMI	1,701,421
Totals	**21,193,757**

Reserves going into FY 2022-23

Division	Description	*Ending Balance 6/30/2022*
	Starting Balance	**20,442,269**
University Wide	Stockton Facilities - CF Balance	$ 266,515
University Wide (for B&F Division)	Facilities - Def Maint./ADA Improvements	16,041
University Wide	Financial Aid	2,650,678
University Wide	Benefits Centralized Pool	1,000,000
University Wide	Risk Management	780,307
University Wide	Memberships & Dues - CF Balance	5,893
University Wide	Executive Recruitment Expenses - CF Balance	703
University Wide	Compensation Pool - CF Balance	(52,461)
University Wide (for B&F Division)	Budget Software implementation	49,800
University Wide	Library Other Costs Incurred with Space Move - CF Balance	100,000
University Wide	Reserve for Capital Projects	6,500,000
University Wide	Stockton Multi-Year Funding from CO	350,000
University Wide	Instructional Technology & Equipment Reserve - CF Balance	263,545
University Wide	Education Advisory Board (EAB) - CF Balance	23,768
University Wide	Non-Resident Tuition/Fees in support of Int'l Ed - CF Balance	275,158
University Wide	Workflow, document storage implementation	350,000
	Subtotal	**12,579,947**
University Wide	Contingency Reserve Funds G0106	7,862,322
University Wide	**Total Reserves G0106 6/30/2022**	**7,862,322**

Stan State Campus Final Allocation Memo / Budget Considerations

2022-23 Budget Considerations		
$	4,130,000	New funds from CO - enrollment growth
$	(4,200,000)	Annual Tuition - under enrollment
$	**(70,000)**	**= Subtotal**
$	(1,015,000)	$1.015 million shortage in compensation increases
$	**(1,085,000)**	**= Subtotal**
$	(1,140,000)	2021-22 IRPs not funded ($1.5 million was utilized. Total amount =$2.6M
$	**(2,225,000)**	**= Ongoing baseline shortfall**
$	1,500,000	One time funding from reserves
$	**(725,000)**	**Balance remaining**

Total General Operating Fund Base Budget = $150M

Stan State Tuition Revenue Estimates for 2022-23

Under-enrollment calculation - Residents	
Target FTES	8,427
Annualized FTES projection	7,692
Under-enrollment estimate FTES	(735)
Undergrad ($2,871 sem. *2)	$ 5,742
Under-enrollment dollars	$ (4,220,370)

Stan State Campus' Other Funding

CSU Specific Initiatives Funding	
$ 331,000	Foster Youth ($12 million total for CSU)
$ 949,000	GI 2025 ($35 million total for CSU)
$ 251,000	Student Basic Needs ($10 million total for CSU)
$ 16,320,000	SUG ($700.59 million total for CSU)
$ 102,000	New facility - library
?	Other - programs (e.g. Project Rebound, CENIC, Crdle 2 Career)

Lottery Funding

Division	Area	Department	Program Code	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Proposed 2022-23
University Wide	**University Wide**	**90101 - UW-General Academic Instruct**	**L205 - SLF - 95 Revenue**	**660,000**	**660,000**	**662,000**	**654,000**	**654,000**	**654,000**	**660,000**	**660,000**	**763,000**	**763,000**	**763,000**	**876,000**
Academic Affairs	College of Ed, Kines & Soc Wrk	22100 - Teacher Diversity	L009 - Lottery	50,025	50,025	50,025	50,025	50,025	50,025	50,025	50,025	50,025	50,025	50,025	**0**
Academic Affairs	Library	32001 - Library	L001 - Library Acquisitions	504,075	504,075	503,075	353,075	353,075	353,075	353,075	353,075	353,075	353,075	353,075	**353,075**
Academic Affairs	Vice Provost - AA	30030 - AVP Academic Affairs	L007 - California Pre-Doctoral	5,000	5,000	8,000	0	0	0	0	0	0	0	0	**0**
Business & Finance	OIT	33205 - Information Technology	TBD - Classroom Tech/Equipment	0	0	0	0	0	0	0	0	0	0	0	**46,925**
SPEMI	Enrollment Services	34201 - Admissions	L002 - Outreach H.S.	60,900	60,900	60,900	60,900	60,900	60,900	60,900	60,900	60,900	60,900	60,900	**60,900**
Student Affairs	Athletics	61100 - Athletics	L004 - CSU Scholarship Program	0	0	0	0	0	0	0	0	109,000	109,000	109,000	**295,100**
University Wide	University Wide	34303 - Univ Scholarship Prgm	L004 - CSU Scholarship Program	40,000	40,000	40,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	**120,000**
University Wide	University Wide	90101 - UW-General Academic Instruct	L207 - Lottery Reserve Dist	0	0	0	0	0	0	6,000	6,000	0	0	0	**0**
University Wide	University Wide	Unallocated Reserves		0	0	0	0	0	0	0	0	0	0	0	**0**
Total				**660,000**	**660,000**	**662,000**	**654,000**	**654,000**	**654,000**	**660,000**	**660,000**	**763,000**	**763,000**	**763,000**	**876,000**

Carryforward amounts by Division: 7/1/2022				Amount	Amount by Division
Academic Affairs	College of Ed, Kines & Soc Wrk	22100 - Teacher Diversity	L009 - Lottery	112,042.44	
Academic Affairs	College of Ed, Kines & Soc Wrk	20028 - Liberal Studies	L016 - Google Ambassador Program	418.92	
Academic Affairs	Vice Provost - AA	30030 - AVP Academic Affairs	L007 - California Pre-Doctoral	24,770.00	
Academic Affairs	Vice Provost - AA	30023 - Service Learning - CO	L021 - VISTA Mini Grant 2021	37.42	
Academic Affairs	Vice Provost - AA	30030 - AVP Academic Affairs	L210 - Student Success Mini Grant	2,500.00	
Academic Affairs	Library	32001 - Library	L001 - Library Acquisitions	1,271.48	
Academic Affairs	College of Science	20019 - Mathematics	L018 - CRT Allocations	1,983.66	
Academic Affairs	AVP Faculty Affairs	30060 - AVP Faculty Affairs	L019 - 19/20 AL$ at CSUS	22,875.32	165,899.24
SPEMI	Enrollment Services	34201 - Admissions	L002 - Outreach H.S.	77,839.86	
SPEMI	Enrollment Services	20048 - Early Assessment Program	L003 - Early Assessment Program	66,914.91	
SPEMI	Enrollment Services	34201 - Admissions	L009 - Lottery	18,127.61	
SPEMI	Enrollment Services	34109 - Student Records	L022 - Campus Transition Programs	35,507.74	198,390.12
University Wide	University Wide	34303 - Univ Scholarship Prgm	L004 - CSU Scholarship Program	134,342.77	134,342.77
Total CF				**498,632.13**	**498,632.13**

HEERF (CARES) Funding

CARES-HEERF Update By Grant and Division As of 8/31/2022						
CARES/HEERF Funding	**Student Grants**	**Institutional Portion**	**Minority Serving Institution**	**Total Grants**	**Total Outstanding Committements**	**Total Grants with Projected Total Spend**
CARES 2020	6,657,358	6,657,357	994,011	14,308,726		14,308,726
HEERF (CRRSAA) II	6,657,358	15,349,849	7,836	22,015,043		22,015,043
HEERF (CRRSAA) II - MSI			1,446,932	1,446,932		1,446,932
HEERF (CRSAA) III	19,343,615	19,221,143	2,314,563	40,879,321		40,879,321
Total Grant	32,658,331	41,228,349	4,763,342	78,650,022	0	78,650,022
Division Spending to Date						
Academic Affairs		3,345,138	1,552,761	4,897,899	518,343	5,416,242
Business & Finance		10,474,835		10,474,835	2,432,017	12,906,852
HREOC		95,766		95,766	8,515	104,281
President's Office		26,440		26,440	601	27,041
SPEMI		8,369		8,369	0	8,369
Student Affairs		6,978,692	65,815	7,044,506	871,190	7,915,697
University Advancement		46,588		46,588	0	46,588
University Wide	32,657,081	16,022,885	3,144,766	51,824,732	400,220	52,224,952
Total Spend as of 8/31/2022	**32,657,081**	**36,998,713**	**4,763,342**	**74,419,136**	**4,230,886**	**78,650,022**
Remaining Funds as of 8/31/2022	**1,250**	**4,229,636**	**0**	**4,230,886**	**(0)**	**0**

HEERF (CARES) Funding

CARES-HEERF Update									
By Division and Expense Type As of 8/31/2022									
Expenditure Type	**Academic Affairs**	**Business & Finance**	**HREOC**	**President's Office**	**SPEMI**	**Student Affairs**	**University Advancement**	**University Wide**	**Total**
Classroom Technology Upgrades (Turlock, Stockton)		3,167,853							3,167,853
Computers/Technology/Hotspots/Software (Student, Staff, Faculty)	606,089	1,768,900	30,091			30,411	15,000	384,369	2,834,860
Emergency Pay (Sal/Ben) - Spring 2020	22,475	134,906	12,145		3,642	54,527	2,883	326,006	556,584
Faculty Stipend - One-time payment $3,500	1,664,844					65,815			1,730,659
Faculty Stipends, training - transition to online modality, additional courses added	1,326,285								1,326,285
Graduation 2021, 2022 - COVID related costs						263,197			263,197
Housing Expenses Subsidy/Lost Revenue - required reduced occupancy						5,689,172			5,689,172
Indirect Cost Recovery (F&A)								5,279,247	5,279,247
Facilities Infrastructure/Systems Upgrades		2,597,412					28,664		2,626,076
Lost State Appropriation Revenue Replacement								6,671,447	6,671,447
Lost Revenue - Parking Permit Revenue		1,869,534						1,006,520	2,876,054
Lost Revenue - Other	1,035,521					384,742		475,451	1,895,714
Lost Revenue - Student Debt								1,255,317	1,255,317
Lost Revenue - ABS				10,000				949,385	959,385
Parking Permit Refunds - Spring 2020		217,391							217,391
Staffing - COVID Response	161,781	478,385	23,485	16,349		546,546			1,226,546
Student assistants paid not covered by Fed Funding (grants)	69,170								69,170
Student Communcation for student grants					4,587				4,587
Student Grants								32,657,281	32,657,281
Student Housing Refunds - Spring 2020								778,495	778,495
Student Dining Services Subsidy								2,041,214	2,041,214
Safety Supplies	8,456	239,591	2,044	91	140	10,095	42		260,459
Testing - COVID			28,000						28,000
Travel - cancelled fee costs	3,279	864							4,143
Total	**4,897,899**	**10,474,835**	**95,766**	**26,440**	**8,369**	**7,044,506**	**46,588**	**51,824,732**	**74,419,136**

Proposed 2023-2024 Operating Budget Request

Incremental, New Revenue	(in million)
State General Fund: Compact	$227.3
Tuition from Strategic Enrollment Growth	16.1
State General Fund: Above Compact	286.4
Total Revenue	**$529.8**

Proposed 2023-2024 Operating Budget Request

Incremental, New Expenditures	(in million)
Graduation Initiative & Basic Needs: Equitable Student Outcomes	$75.0
Workforce Investments	
Faculty & Staff Compensation Pool*	261.0
Health Premium Increases	50.5
Academic Facilities & Infrastructure (Debt Service)	50.0
Strategic Resident Enrollment Growth (1%)	50.6
Required Operational Costs	42.7
Total Expenditures	**$529.8**

*The CSU is committed to modifying and implementing a salary structure for fair and competitive pay, as recruiting and retaining high-quality staff and faculty is essential to our mission.

Conclusion

Questions and Discussion