



## Chapter 3

# UNIVERSITY BASE BUDGET 2020-2021

- Base Budget Definitions
- Base Budget Shared Governance
- Base Budget Calendar/Cycle
- Base Budget Operating Fund Allocation
- Base Budget Salaries Allocation
- Base Budget Graduation Initiative 2025
- Base Budget Operating Reserves
- Base Budget CSU System Status 2021-22



## **BASE BUDGET DEFINITIONS**

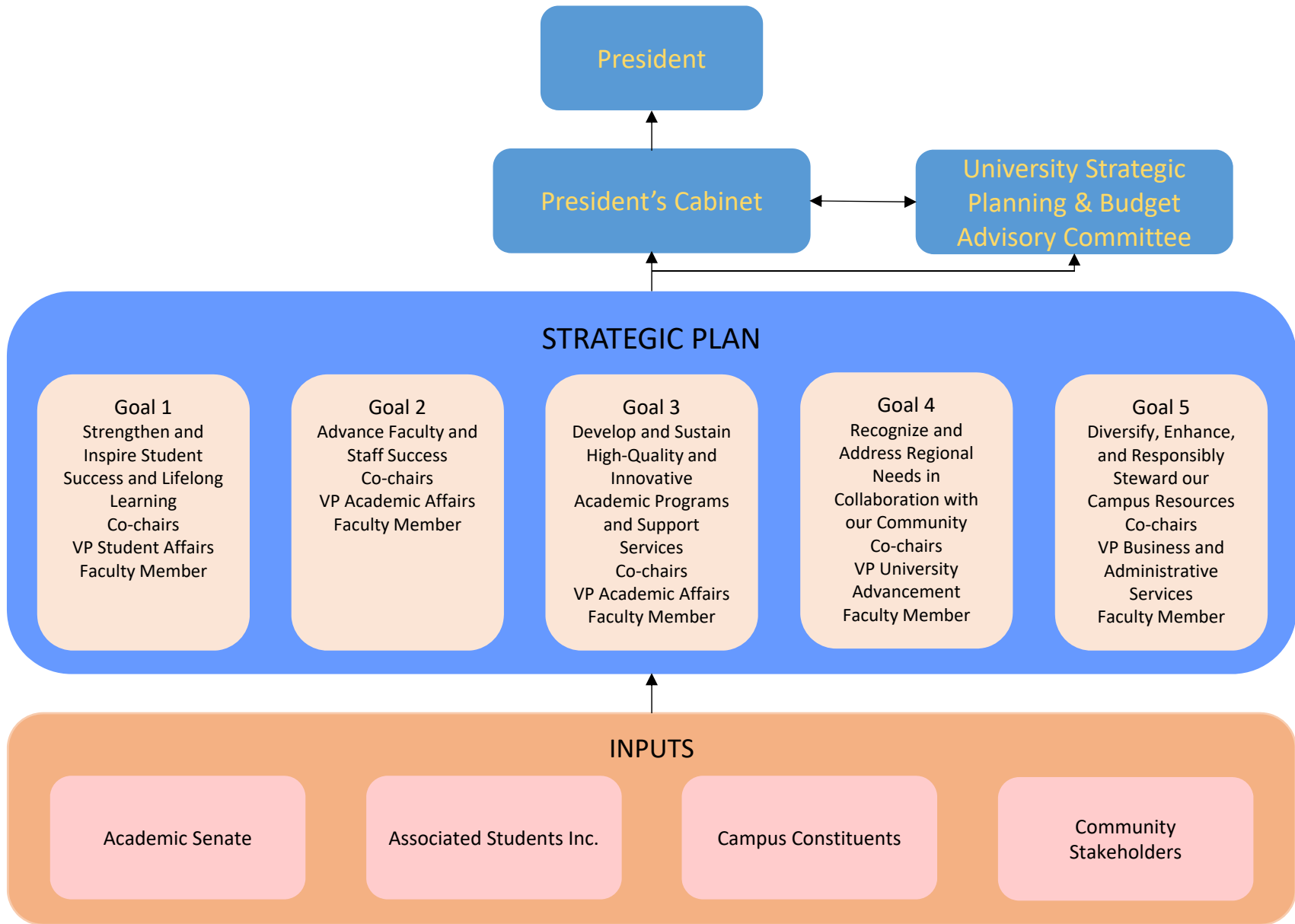
The Base Budget is the California State University, Bakersfield (CSUB) General Operating Fund (BK001) Budget. This budget includes sources of funds received annually from the state of California primarily from state general appropriations, state approved fees for tuition, and state university grant appropriations.

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



**2021-22 Budget Calendar**

<b>MONTH</b>	<b>CSU</b>	<b>CSUB</b>	<b>BPC</b>
July	2021-22 CSU budget allocation received from state	2021-22 CSUB budget allocation received from CSU	
August	2022-23 Board of Trustees budget planning	2021-22 budget allocation established (funded as available)	
September		2021-22 fall open forum - University President	2021-22 first meeting of academic year
October		2021-22 fall budget forum (CSUB budget book) - Chair of BPC & University CFO	2020-21 budget book & other data received
November	2022-23 Board of Trustees budget adopted	2021-22 fall strategic plan forum - Co-chairs of strategic plan goals (*)	2020-21 budget book & other data analyzed
December			2020-21 budget book & other data analyzed
January	2022-23 Governor's budget submitted to legislature		2020-21 budget book & other data analyzed
February	2022-23 Legislature analysis of the budget	2021-22 spring open forum - University President	2022-23 budget allocation recommendation - BPC to AS
March	2022-23 CSU budget advocacy day (all campuses)	2021-22 spring budget forum (CSU budget) - Chair of BPC & University CFO	2021-22 budget book & other data requested
April		2021-22 spring strategic plan forum - Co-chairs of strategic plan goals (*)	
May	2022-23 Governor's budget revision "May"		
June	2022-23 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

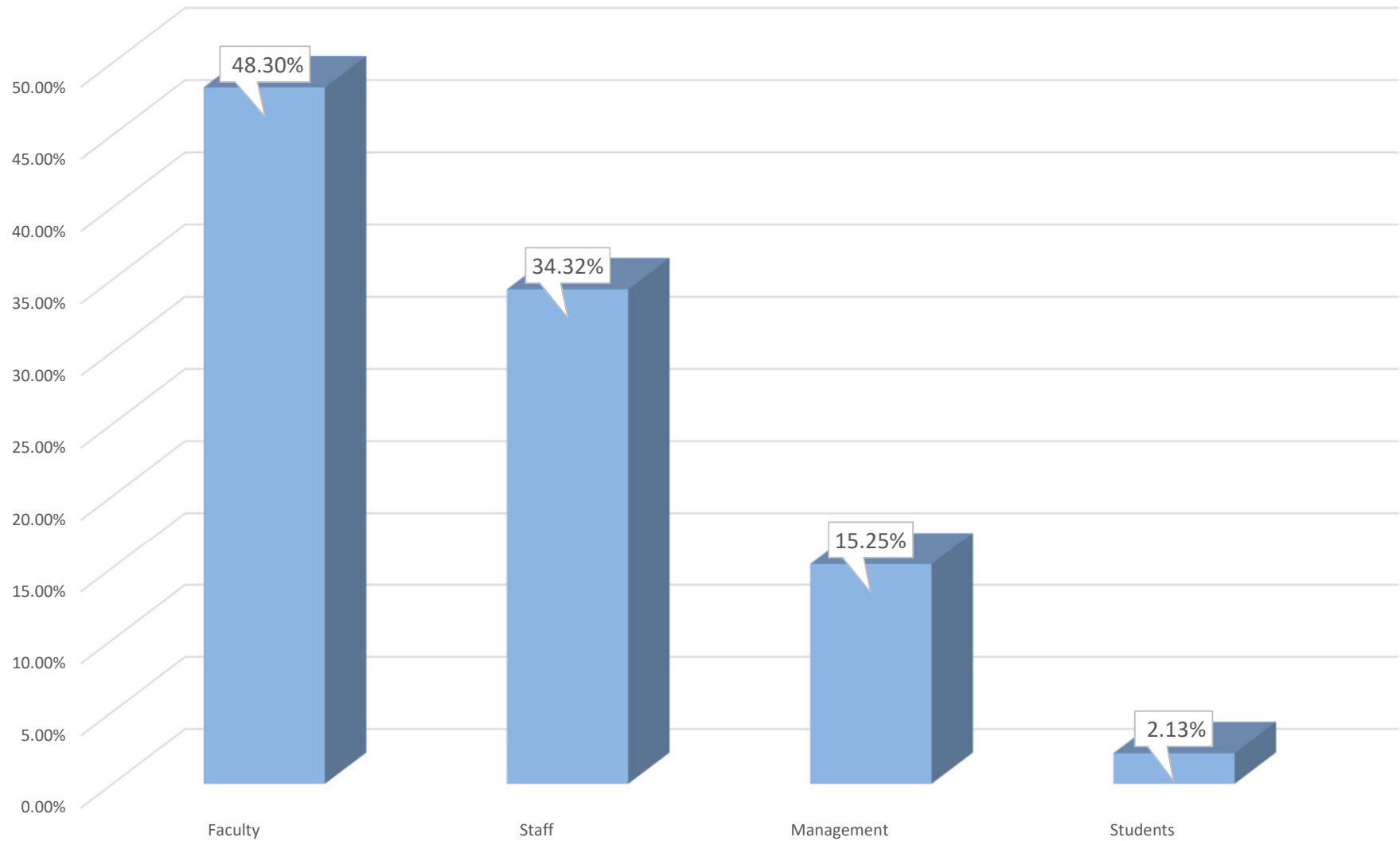
\* Also serves as meeting of the University Strategic Planning and Budget Advisory Committee

California State University, Bakersfield  
**Base Budget Operating Fund Allocation**  
fiscal year 2020-21

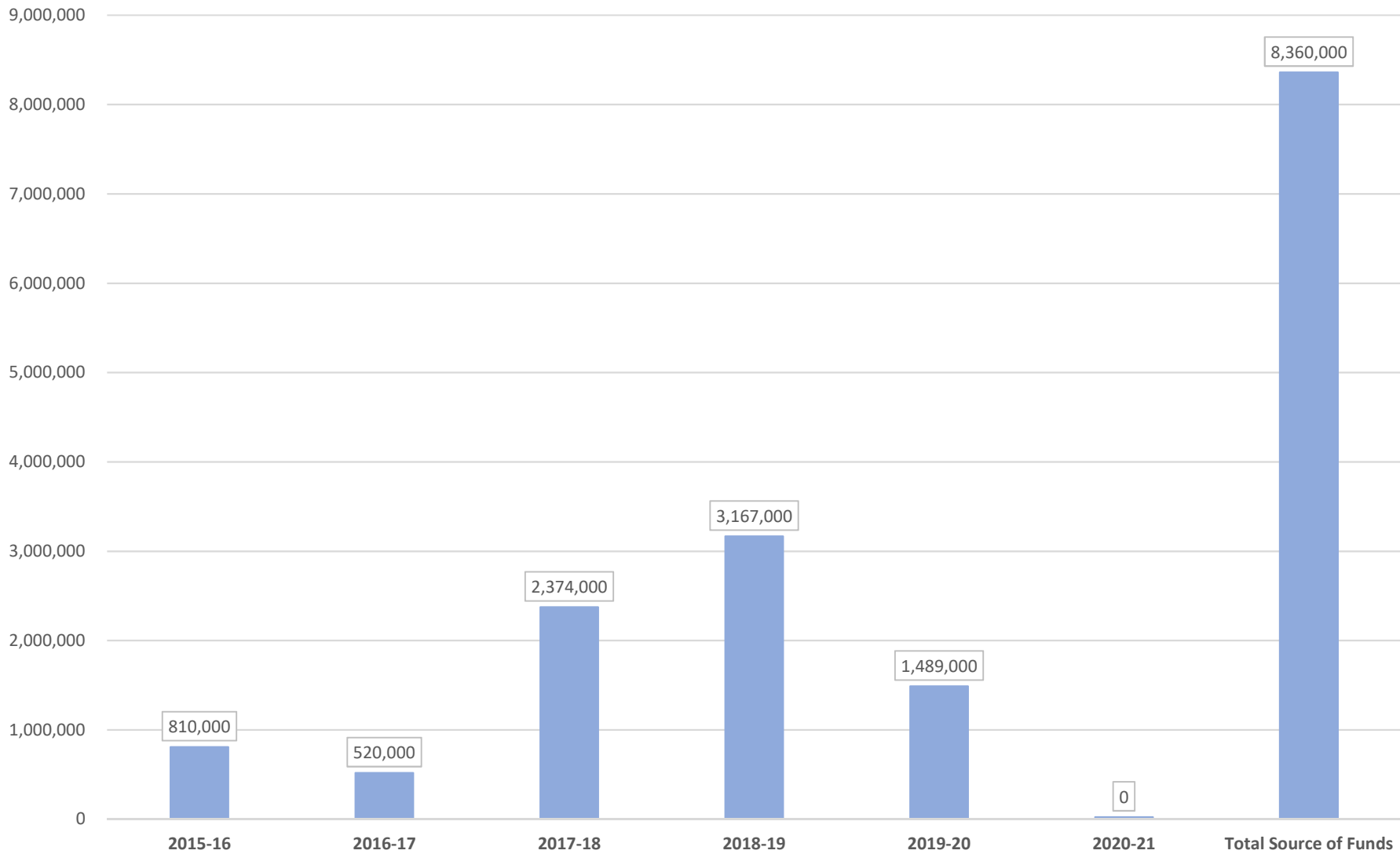
	Base Budget Original	Base Budget Benefits	Base Budget w/ Benefits	Base Budget Percent	Net Operating Budget w/ Benefits	Net Operating Budget Percent
Full-time Equivalent Students (FTES)	8,242					
<b>Source of Funds</b>						
General Fund Appropriations	65,020,000		65,020,000	45.15%	65,020,000	51.82%
State University Tuition Fees	55,097,000		55,097,000	38.26%	55,097,000	43.91%
State University Transfer From Reserves	5,367,000		5,367,000	3.73%	5,367,000	4.28%
<b>Net Operating Budget</b>	<b>125,484,000</b>	<b>0</b>	<b>125,484,000</b>	<b>87.14%</b>	<b>125,484,000</b>	<b>100.00%</b>
State University Grants	18,516,000		18,516,000	12.86%		
<b>Base Budget (Source of Funds)</b>	<b>144,000,000</b>	<b>0</b>	<b>144,000,000</b>	<b>100.00%</b>		
<b>Use of Funds</b>						
<i>Academic Affairs</i>						
Salaries and Benefits	37,949,890	20,202,625	58,152,515			
Operating Expenses	1,232,800		1,232,800			
Subtotal Instruction	39,182,690	20,202,625	59,385,315	41.24%	59,385,315	47.33%
Salaries and Benefits	10,758,447	5,727,260	16,485,707			
Operating Expenses	1,749,500		1,749,500			
Total Academic Affairs	51,690,637	25,929,884	77,620,521	53.90%	77,620,521	61.86%
<i>Business and Administrative Services</i>						
Salaries and Benefits	4,392,534	2,338,366	6,730,900			
Operating Expenses	2,137,800		2,137,800			
Subtotal Information Technology Services	6,530,334	2,338,366	8,868,700	6.16%	8,868,700	7.07%
Salaries and Benefits	10,267,623	5,465,969	15,733,592			
Operating Expenses	2,211,520		2,211,520			
Total Business and Administrative Services	19,009,477	7,804,335	26,813,812	18.62%	26,813,812	21.37%
<i>President</i>						
Salaries and Benefits	1,003,415	534,168	1,537,583			
Operating Expenses	290,700		290,700			
Total President	1,294,115	534,168	1,828,283	1.27%	1,828,283	1.46%
<i>Student Affairs</i>						
Salaries and Benefits	3,728,691	1,984,969	5,713,660			
Operating Expenses	803,000		803,000			
Subtotal Athletics	4,531,691	1,984,969	6,516,660	4.53%	6,516,660	5.19%
Salaries and Benefits	2,350,024	1,251,035	3,601,059			
Operating Expenses	298,600		298,600			
Total Student Affairs	7,180,315	3,236,004	10,416,319	7.23%	10,416,319	8.30%
<i>University Advancement</i>						
Salaries and Benefits	1,656,387	881,778	2,538,165			
Operating Expenses	0		0			
Total University Advancement	1,656,387	881,778	2,538,165	1.76%	2,538,165	2.02%
<b>Cabinet Budget</b>	<b>80,830,931</b>	<b>38,386,169</b>	<b>119,217,100</b>	<b>82.79%</b>	<b>119,217,100</b>	<b>95.01%</b>
<i>Campus Wide</i>						
Centralized Benefits	38,386,169	(38,386,169)	0			
Other Institutional Costs *	6,266,900		6,266,900			
Total Campus Wide	44,653,069	(38,386,169)	6,266,900	4.35%	6,266,900	4.99%
<b>Net Operating Budget</b>	<b>125,484,000</b>	<b>0</b>	<b>125,484,000</b>	<b>87.14%</b>	<b>125,484,000</b>	<b>100.00%</b>
State University Grants	18,516,000		18,516,000	12.86%		
<b>Base Budget (Use of Funds)</b>	<b>144,000,000</b>	<b>0</b>	<b>144,000,000</b>	<b>100.00%</b>		
Total Salaries and Benefits	72,107,011	38,386,169	110,493,180	76.73%		88.05%

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

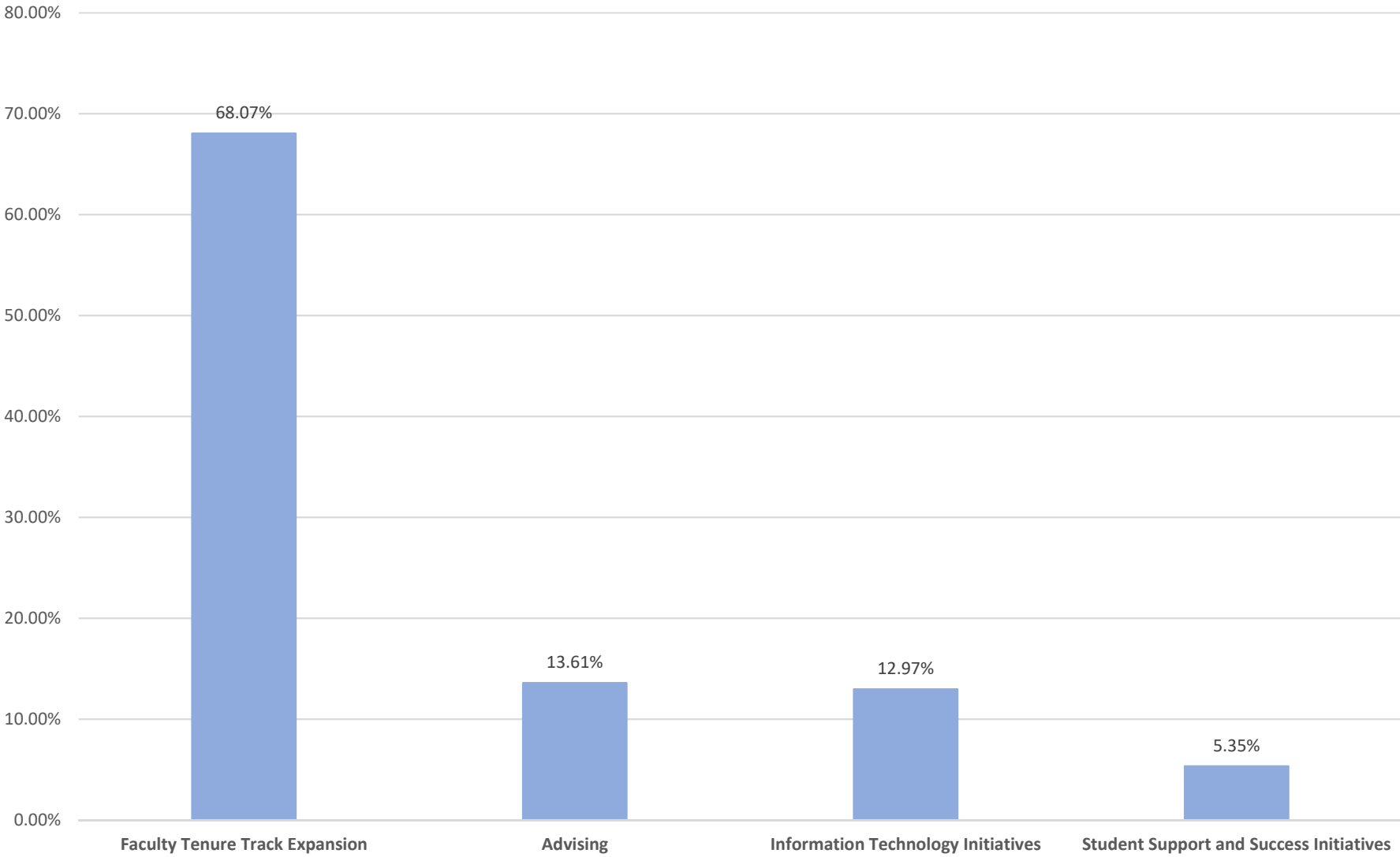
# CSU Bakersfield 2020-21 Base Budget Salaries Allocation



California State University, Bakersfield  
**Base Budget Graduation Initiative 2025**  
*Source of Funds*  
As of June 30, 2021

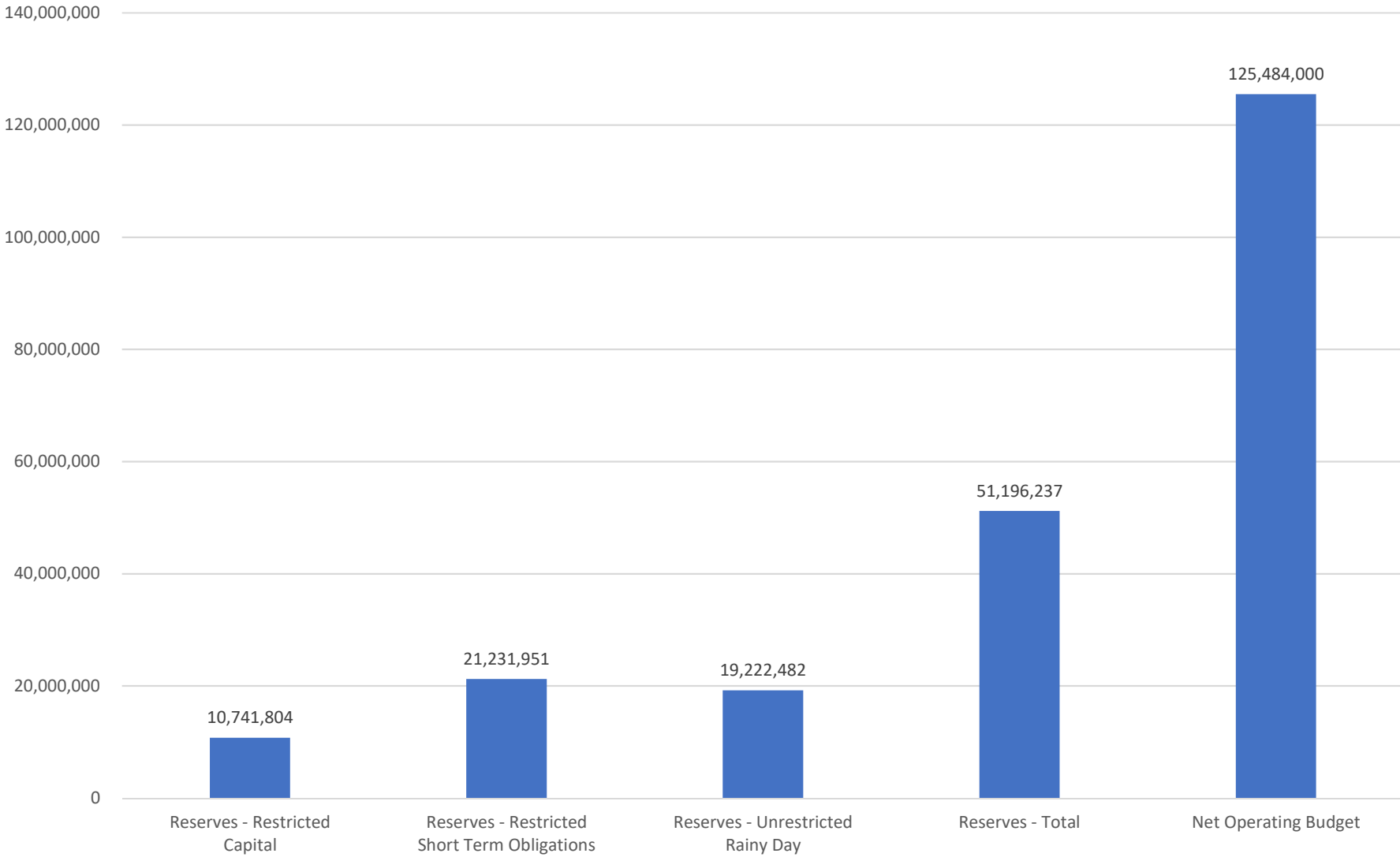


California State University, Bakersfield  
**Base Budget Graduation Initiative 2025**  
*Use of Funds*  
As of June 30, 2021

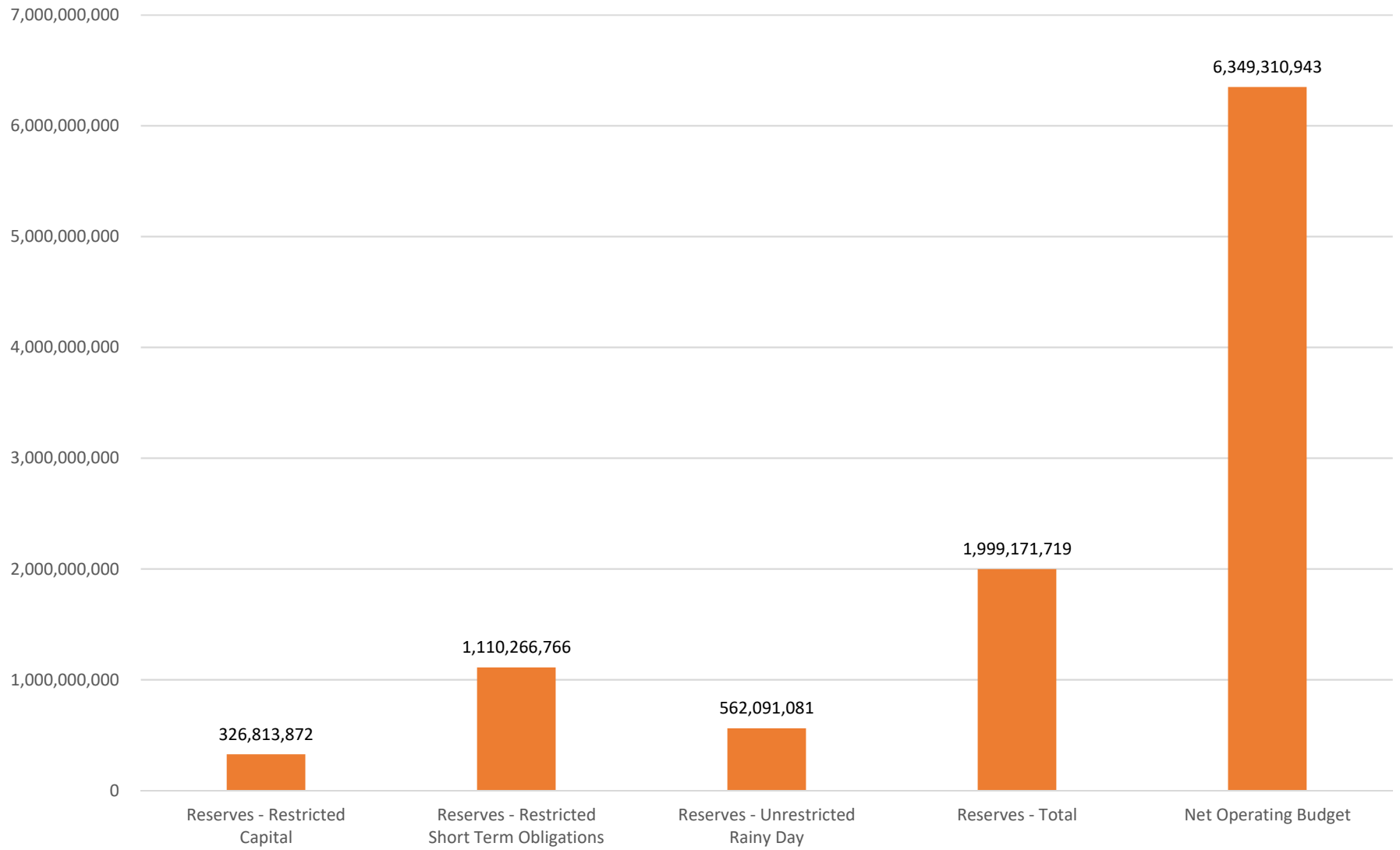




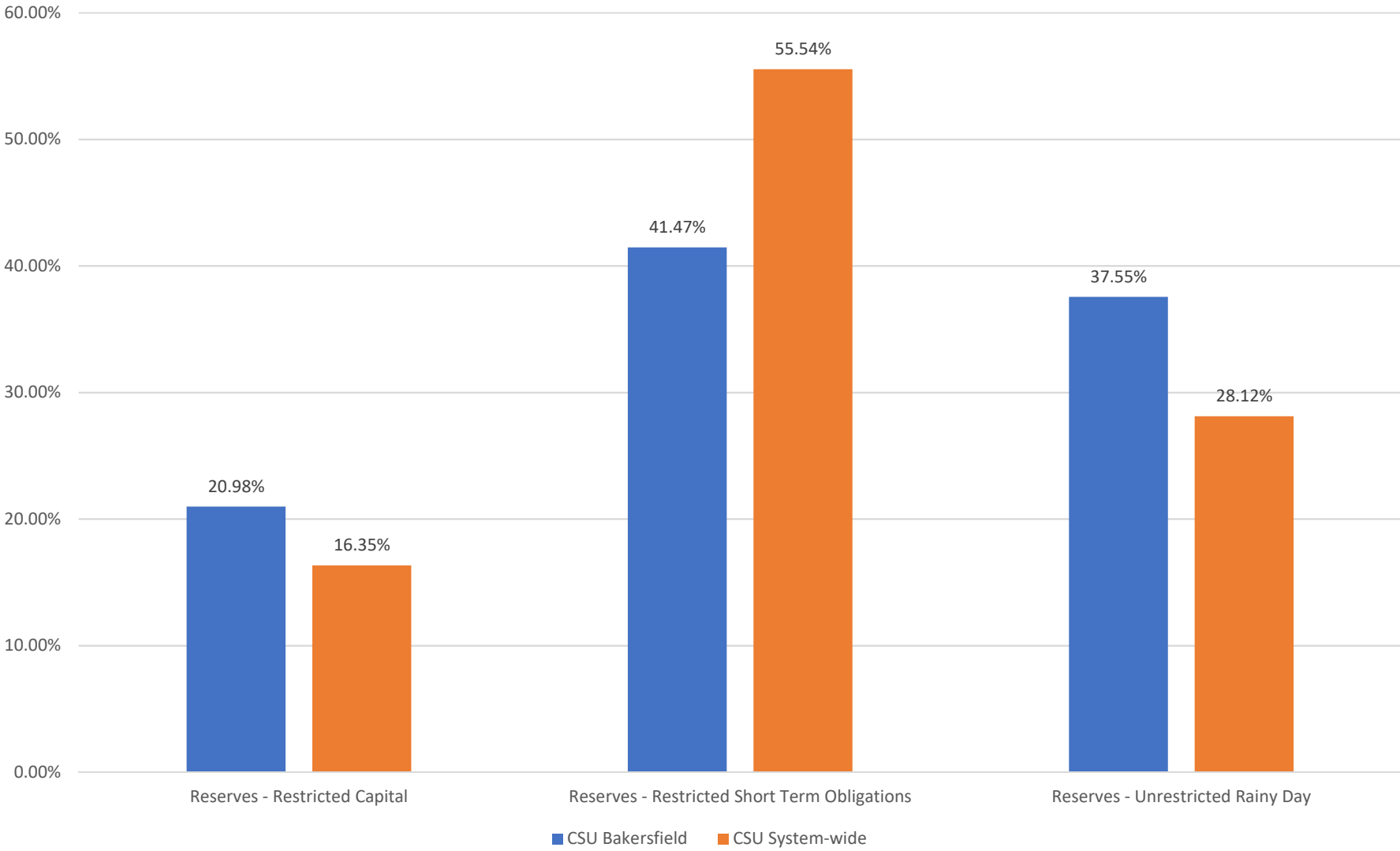
California State University  
Reserves and Net Operating Budget  
As of June 30, 2021  
**CSU Bakersfield**



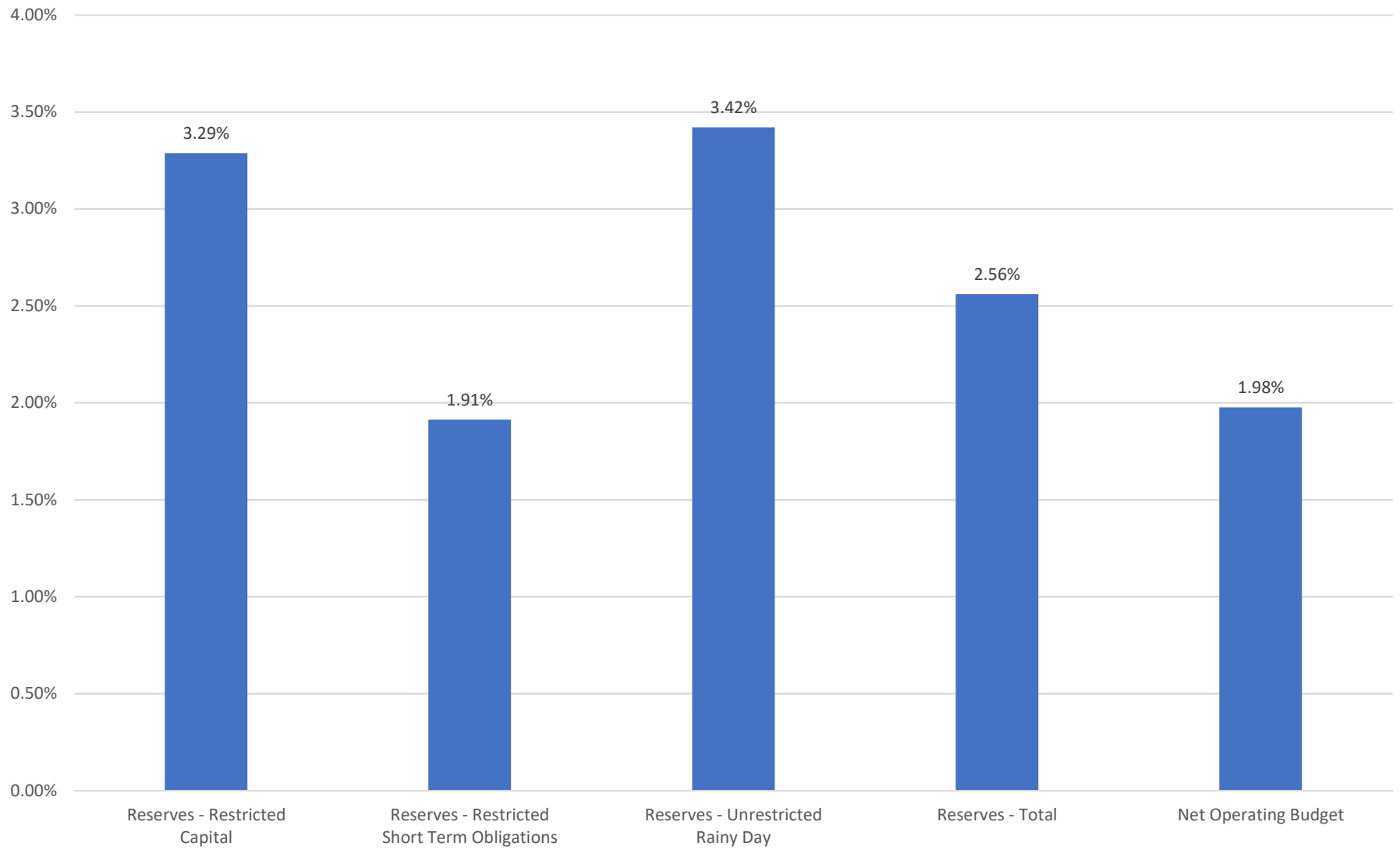
California State University  
Reserves and Net Operating Budget  
As of June 30, 2021  
**CSU Systemwide**



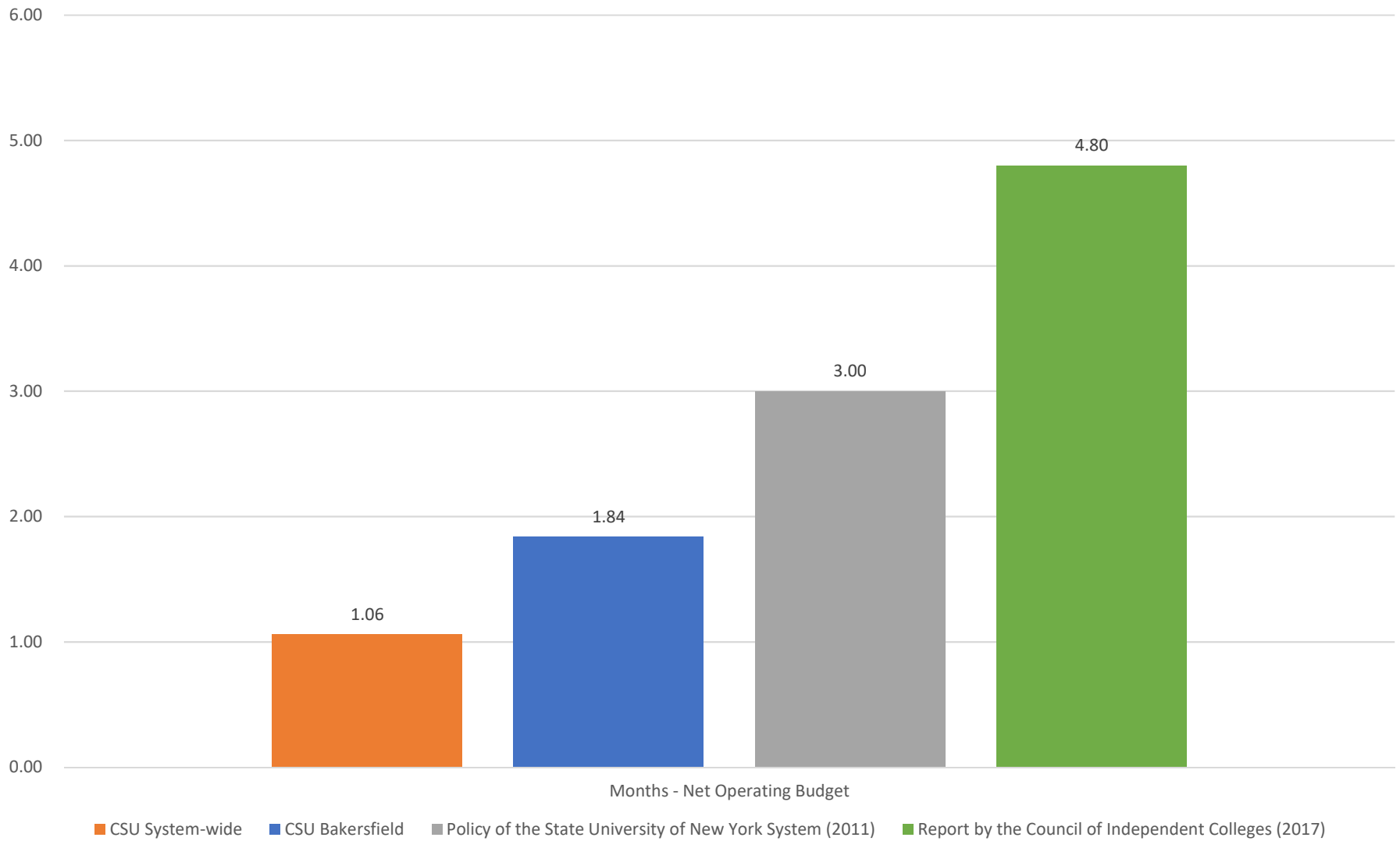
California State University  
Reserves Allocation  
June 30, 2021  
Percent of Reserves



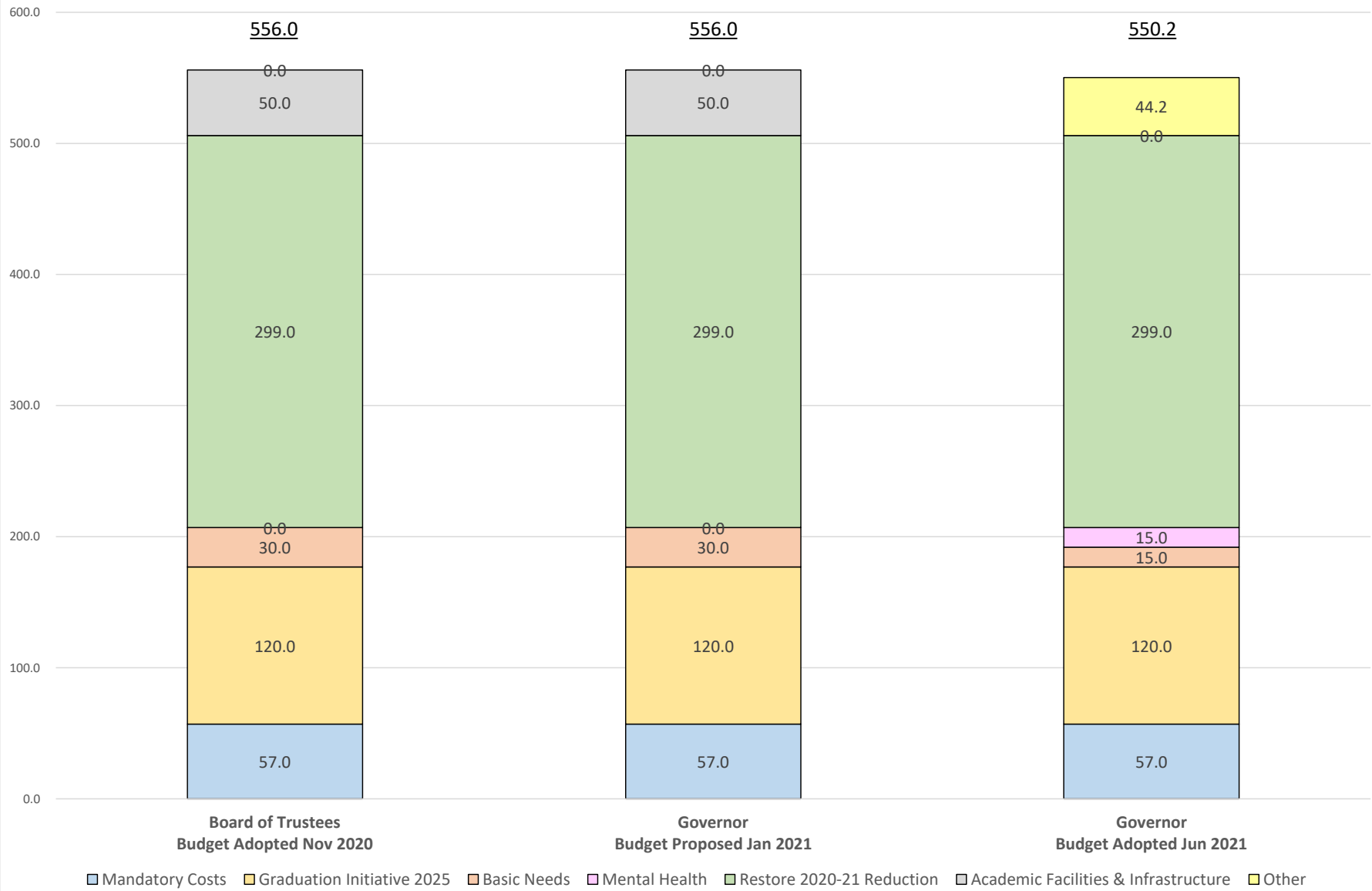
California State University  
Reserves and Net Operating Budget  
June 30, 2021  
**CSU Bakersfield percent of CSU Systemwide**



California State University  
Reserves Allocation  
June 30, 2021  
**Months of Net Operating Budget**



California State University  
**Recurring General Fund 2021-22**  
*status as of June 2021 (in millions)*



California State University  
**Recurring General Fund**  
*2019-20, 2020-21 and 2021-22 (in millions)*

