



Chapter 3

UNIVERSITY BASE BUDGET 2021-2022

- 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 Graduation Initiative 2025 - Basic Needs and Mental Health
- Base Budget AB 1460 Ethnic Studies
- Base Budget Operating Reserves
- Base Budget CSU System Status 2022-23

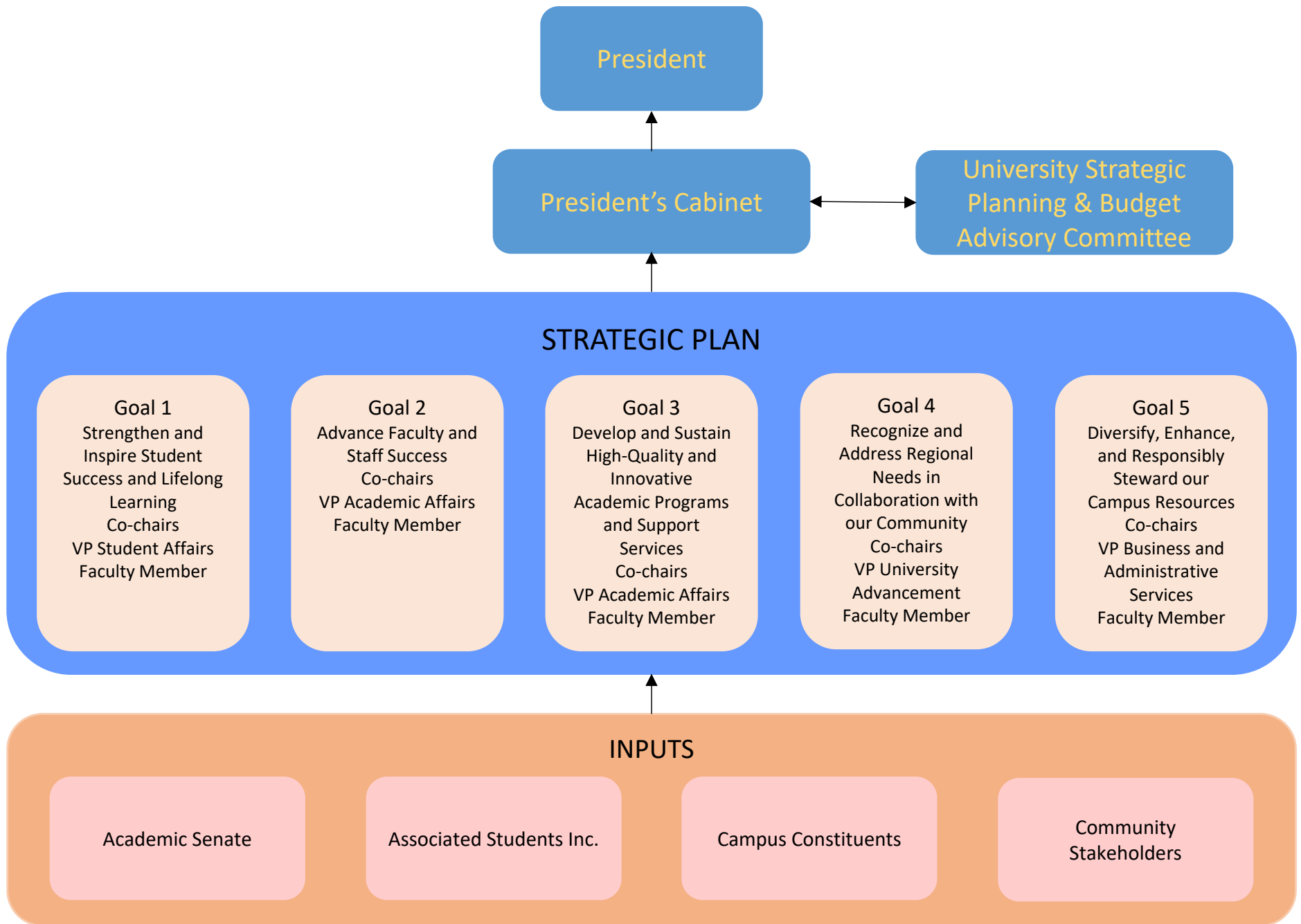
BASE BUDGET DEFINITIONS

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



2022-23 Budget Calendar

MONTH	CSU	CSUB	BPC
July	2022-23 CSU budget allocation received from state	2022-23 CSUB budget allocation received from CSU	
August	2023-24 Board of Trustees budget planning	2022-23 budget allocation established (funded as available)	
September	2023-24 Board of Trustees budget adopted	2022-23 fall open forum - University President	2022-23 first meeting of academic year
October		2022-23 fall budget forum (CSUB budget book) - Chair of BPC & University CFO	2021-22 budget book & other data received
November		2022-23 fall strategic plan forum - Co-chairs of strategic plan goals (*)	2021-22 budget book & other data analyzed
December			2021-22 budget book & other data analyzed
January	2023-24 Governor's budget submitted to legislature		2021-22 budget book & other data analyzed
February	2023-24 Legislature analysis of the budget	2022-23 spring open forum - University President	2023-24 budget allocation recommendation - BPC to AS
March	2023-24 CSU budget advocacy day (all campuses)	2022-23 spring budget forum (CSU budget) - Chair of BPC & University CFO	2022-23 budget book & other data requested
April		2022-23 spring strategic plan forum - Co-chairs of strategic plan goals (*)	
May	2023-24 Governor's budget revision "May Revise"		
June	2023-24 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

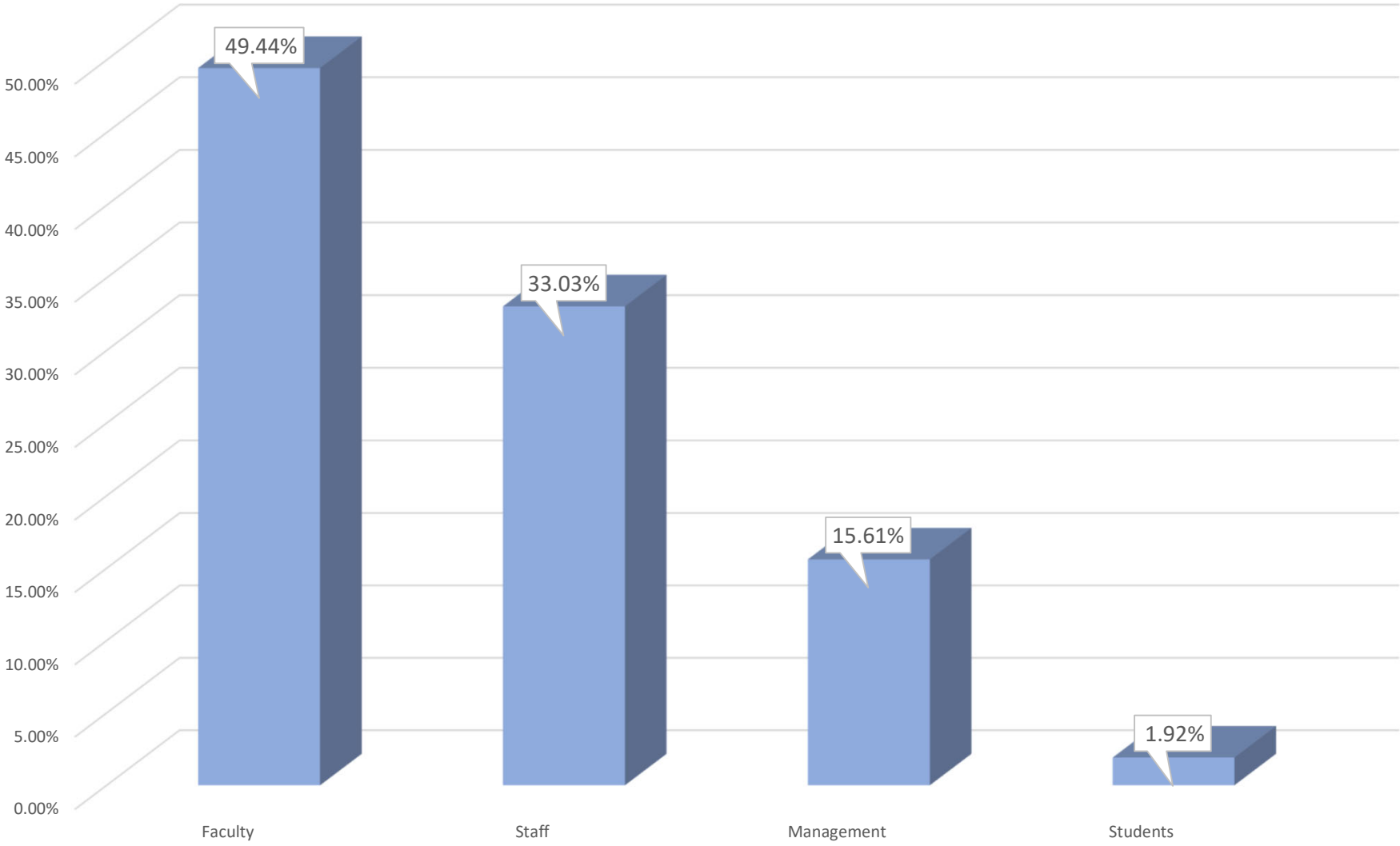
* Also serves as meeting of the University Strategic Planning and Budget Advisory Committee

California State University, Bakersfield
Base Budget Operating Fund Allocation
fiscal year 2021-22

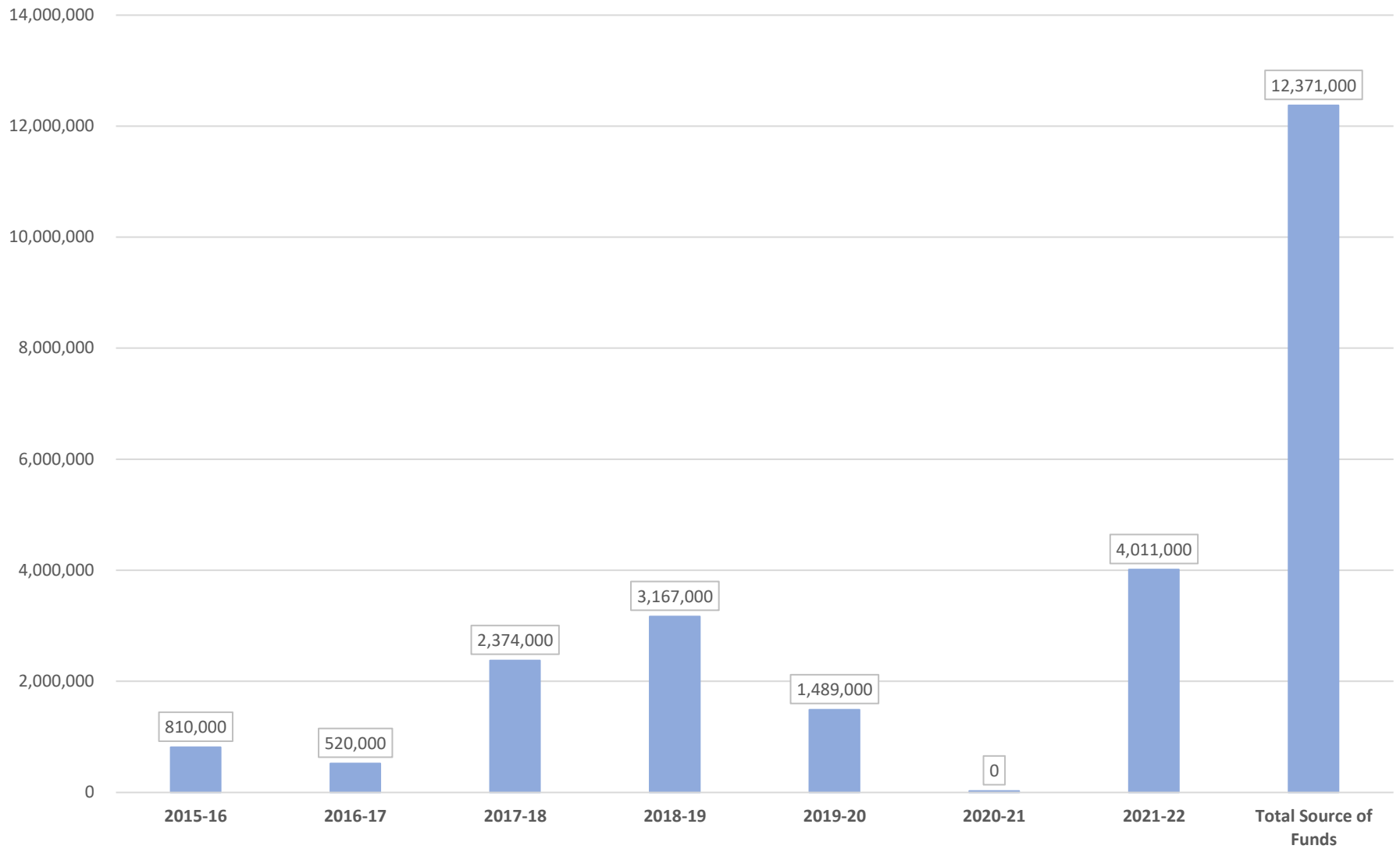
	Base Budget Original	Base Budget Benefits	Base Budget w/ Benefits	Base Budget Percent	Net Operating Budget w/ Benefits	Net Operating Budget Percent
Full-time Equivalent Students (FTES)	8,242					
Source of Funds						
General Fund Appropriations	74,379,000		74,379,000	48.00%	74,379,000	54.99%
State University Tuition Fees	55,505,000		55,505,000	35.82%	55,505,000	41.04%
State University Transfer From Reserves	5,367,200		5,367,200	3.46%	5,367,200	3.97%
Net Operating Budget	135,251,200	0	135,251,200	87.28%	135,251,200	100.00%
State University Grants	19,710,000		19,710,000	12.72%		
Base Budget (Source of Funds)	154,961,200	0	154,961,200	100.00%		
Use of Funds						
<i>Academic Affairs</i>						
Salaries and Benefits	41,688,419	22,199,083	63,887,502			
Operating Expenses	1,232,800		1,232,800			
Subtotal Instruction	42,921,219	22,199,083	65,120,302	42.02%	65,120,302	48.15%
Salaries and Benefits	10,092,160	5,374,075	15,466,235			
Operating Expenses	1,944,715		1,944,715			
Total Academic Affairs	54,958,094	27,573,159	82,531,253	53.26%	82,531,253	61.02%
<i>Business and Administrative Services</i>						
Salaries and Benefits	4,794,414	2,553,025	7,347,439			
Operating Expenses	2,137,800		2,137,800			
Subtotal Information Technology Services	6,932,214	2,553,025	9,485,239	6.12%	9,485,239	7.01%
Salaries and Benefits	11,742,380	6,252,817	17,995,197			
Operating Expenses	1,658,520		1,658,520			
Total Business and Administrative Services	20,333,114	8,805,843	29,138,957	18.80%	29,138,957	21.54%
<i>President</i>						
Salaries and Benefits	1,170,809	623,456	1,794,265			
Operating Expenses	290,700		290,700			
Total President	1,461,509	623,456	2,084,965	1.35%	2,084,965	1.54%
<i>Student Affairs</i>						
Salaries and Benefits	4,074,275	2,169,551	6,243,826			
Operating Expenses	803,000		803,000			
Subtotal Athletics	4,877,275	2,169,551	7,046,826	4.55%	7,046,826	5.21%
Salaries and Benefits	2,840,630	1,512,635	4,353,265			
Operating Expenses	508,400		508,400			
Total Student Affairs	8,226,305	3,682,187	11,908,492	7.68%	11,908,492	8.80%
<i>University Advancement</i>						
Salaries and Benefits	1,900,148	1,011,829	2,911,977			
Operating Expenses	0		0			
Total University Advancement	1,900,148	1,011,829	2,911,977	1.88%	2,911,977	2.15%
Cabinet Budget	86,879,170	41,696,473	128,575,643	82.97%	128,575,643	95.06%
<i>Campus Wide</i>						
Centralized Benefits	41,696,473	(41,696,473)	0			
Other Institutional Costs *	6,675,557		6,675,557			
Total Campus Wide	48,372,030	(41,696,473)	6,675,557	4.31%	6,675,557	4.94%
Net Operating Budget	135,251,200	0	135,251,200	87.28%	135,251,200	100.00%
State University Grants	19,710,000		19,710,000	12.72%		
Base Budget (Use of Funds)	154,961,200	0	154,961,200	100.00%		
T Total Salaries and Benefits	78,303,235	41,696,473	119,999,708	77.44%		88.72%

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

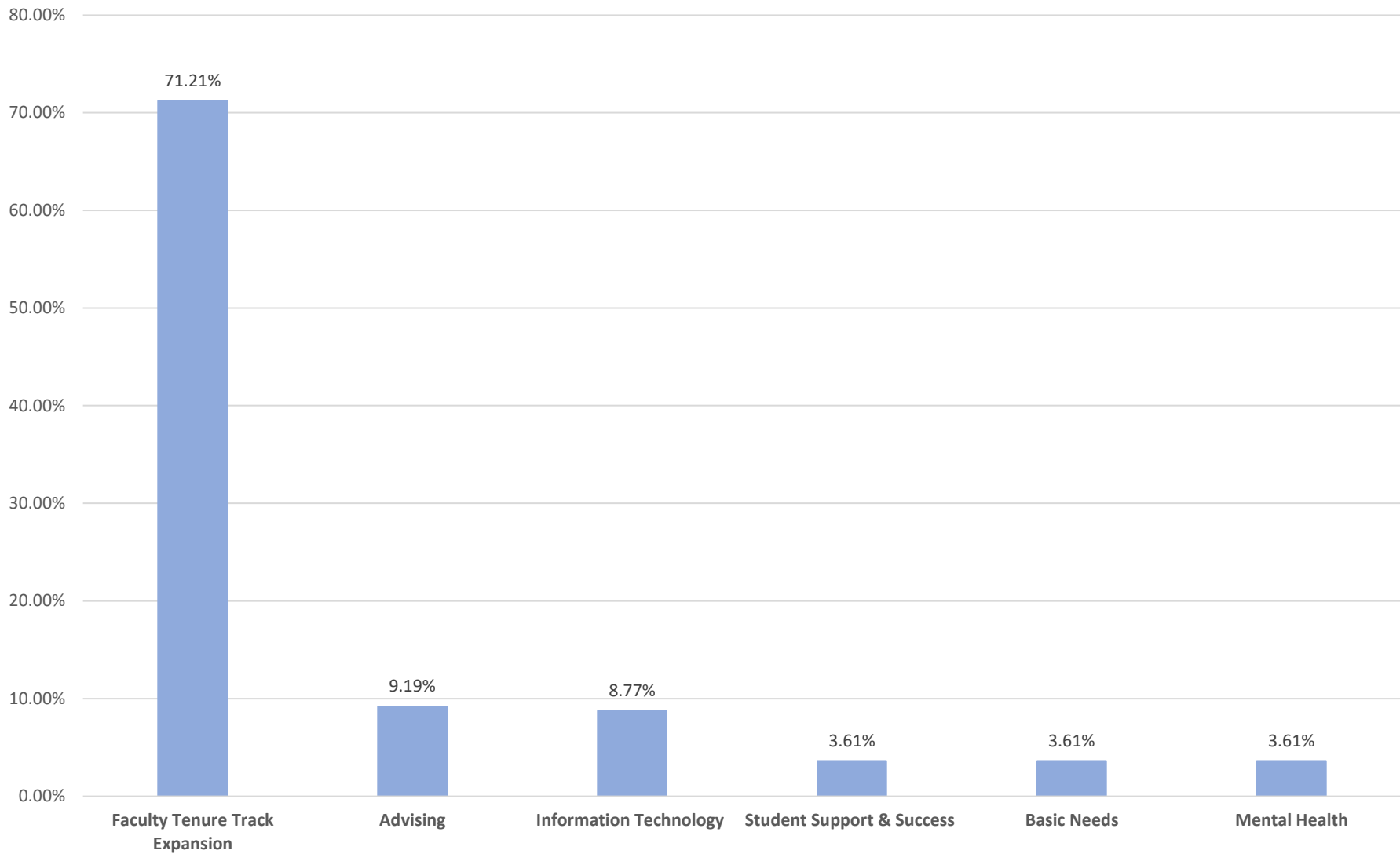
CSU Bakersfield
2021-22 Base Budget
Salaries Allocation



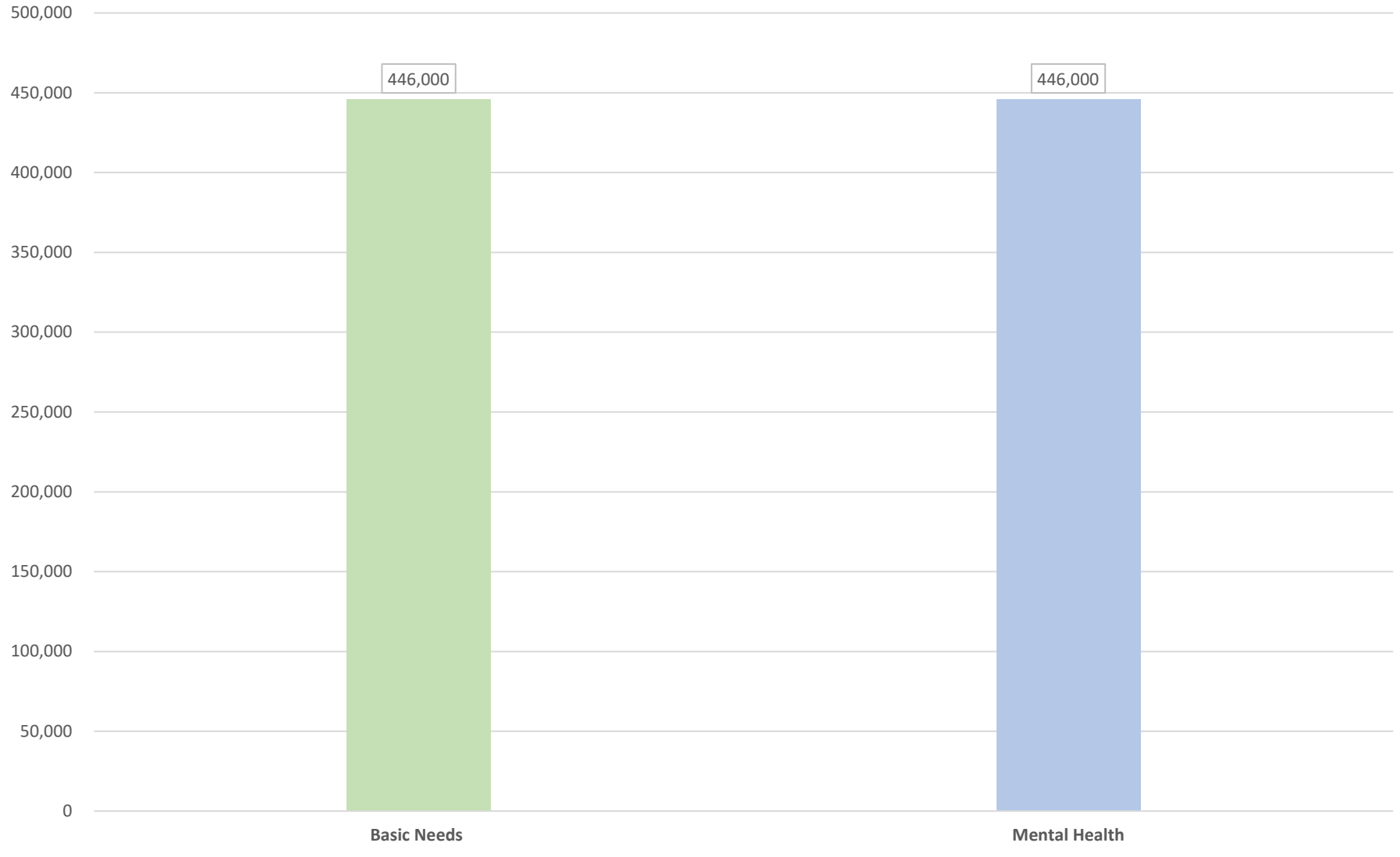
California State University, Bakersfield
Base Budget Graduation Initiative 2025
Source of Funds
As of June 30, 2022



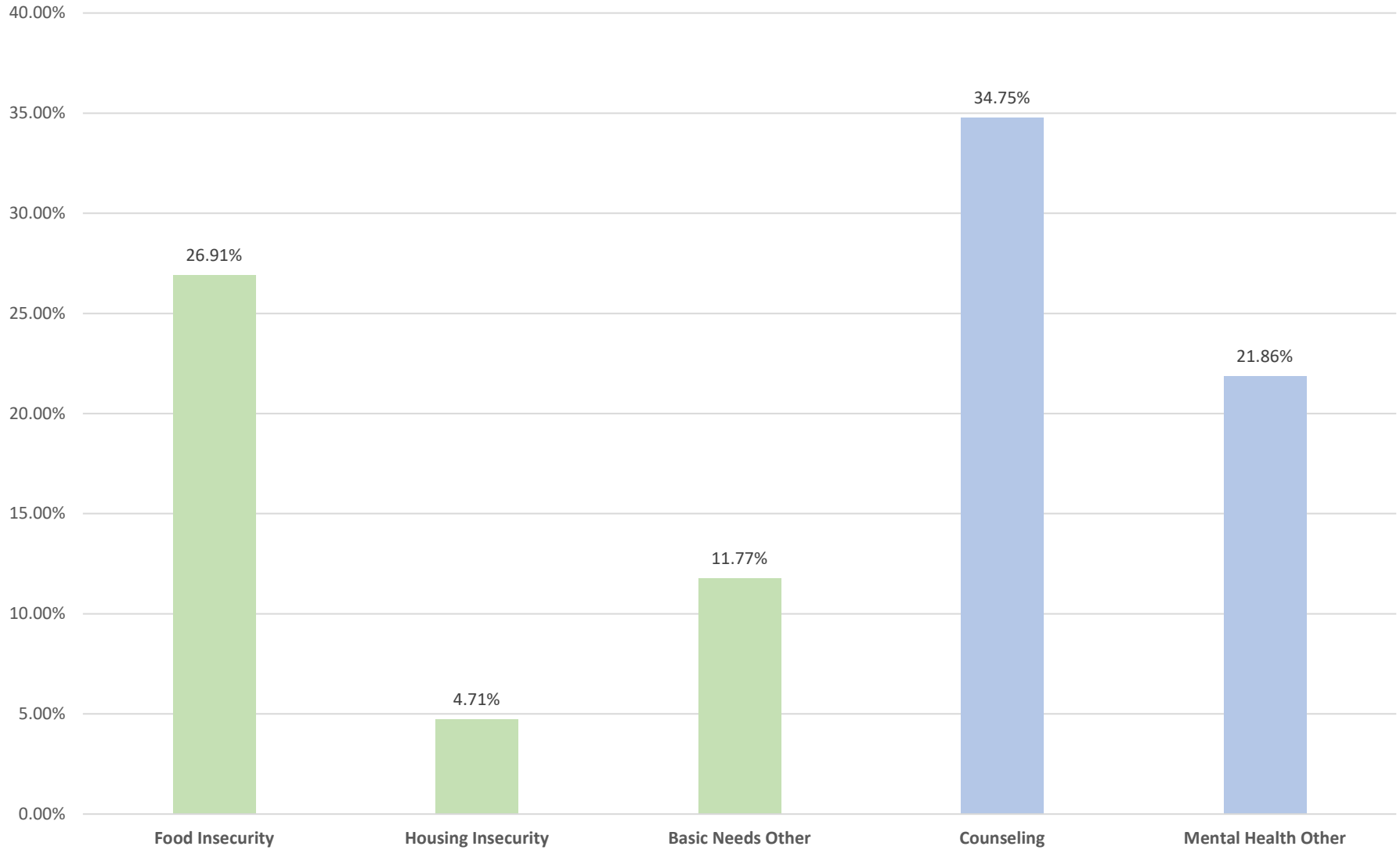
California State University, Bakersfield
Base Budget Graduation Initiative 2025
Use of Funds
As of June 30, 2022



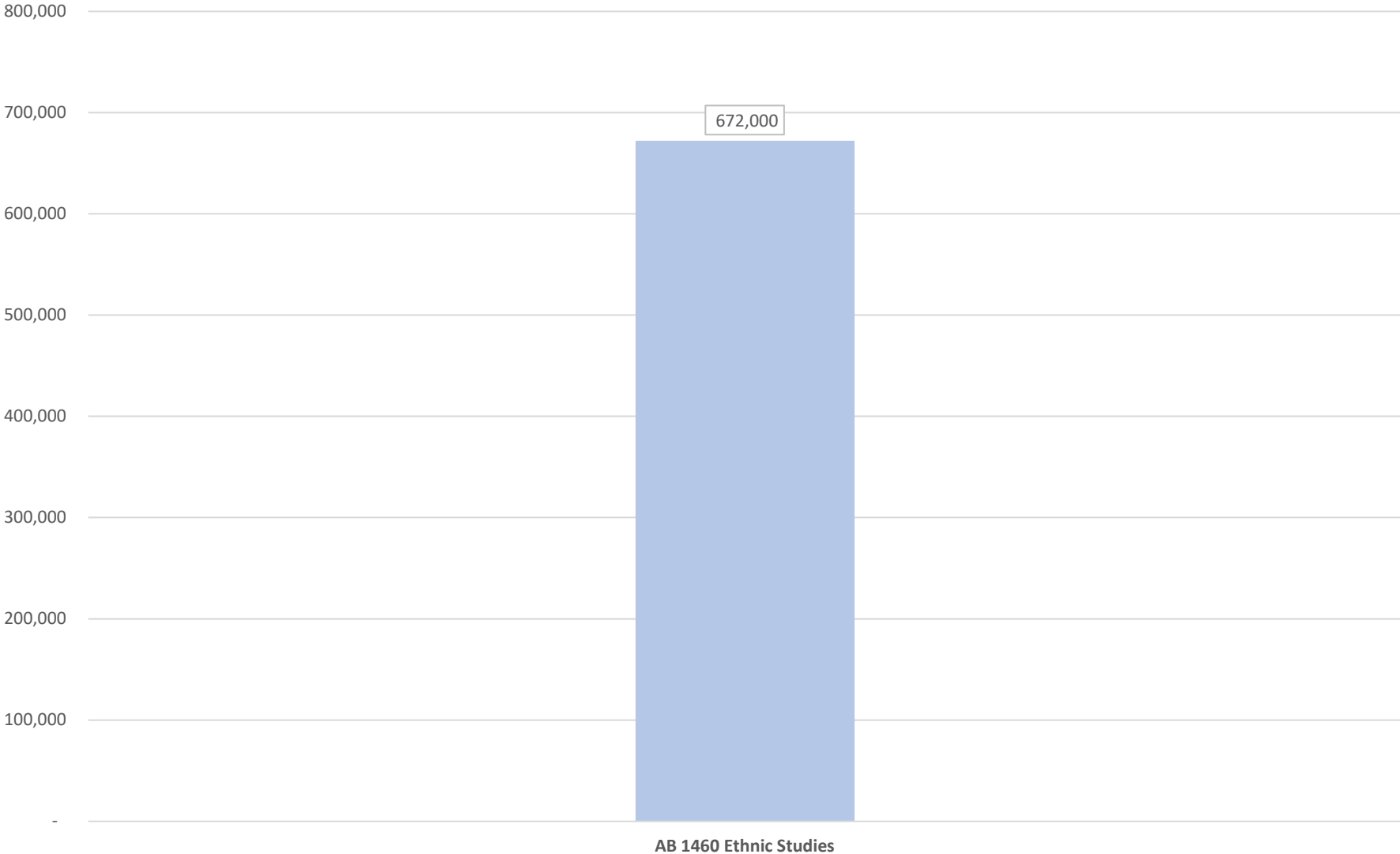
California State University, Bakersfield
Base Budget Graduation Initiative 2025 - allocated to Basic Needs and Mental Health
Source of Funds
As of June 30, 2022



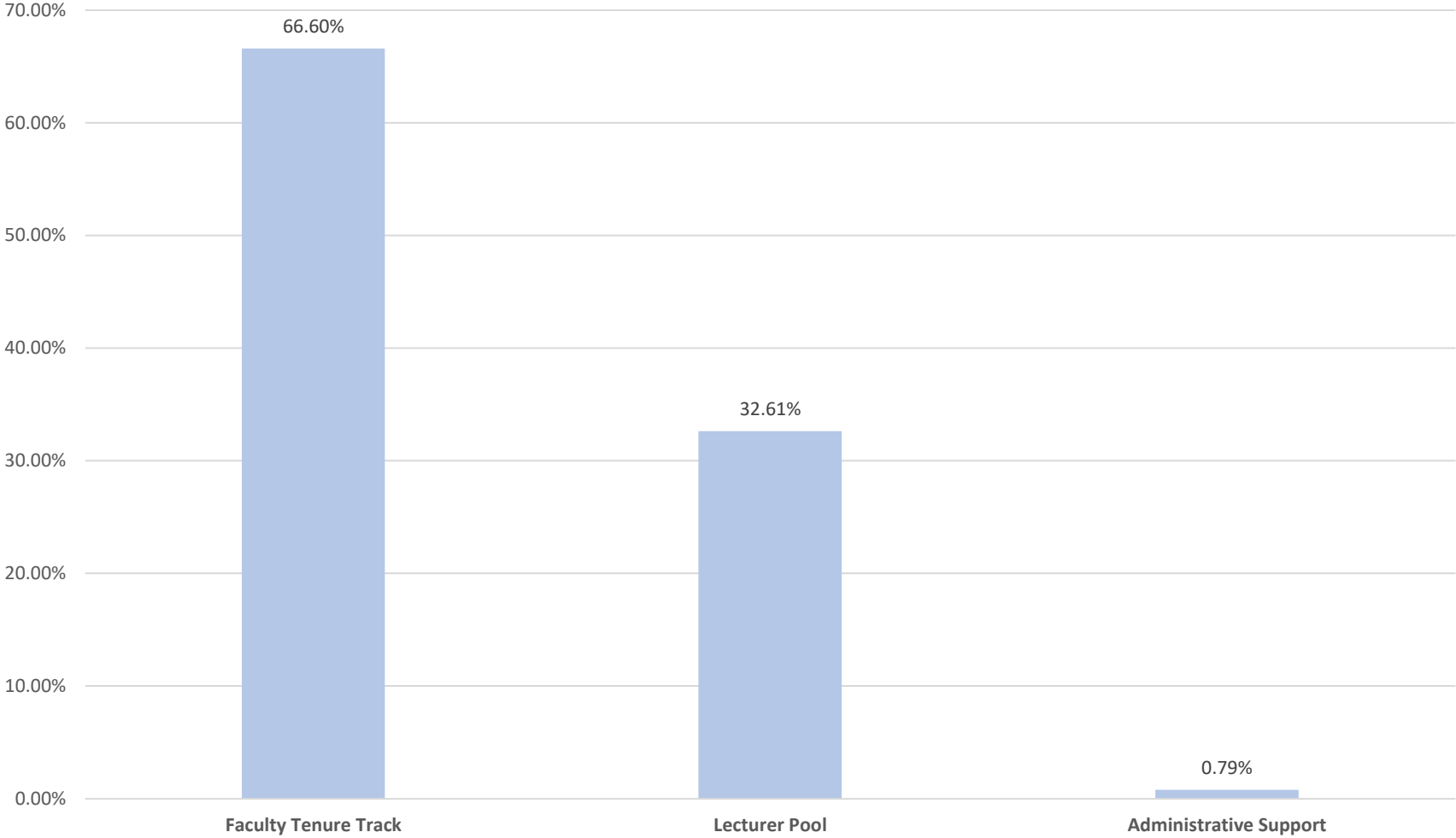
California State University, Bakersfield
Base Budget Graduation Initiative 2025 - allocated to Basic Needs and Mental Health
Use of Funds
As of June 30, 2022



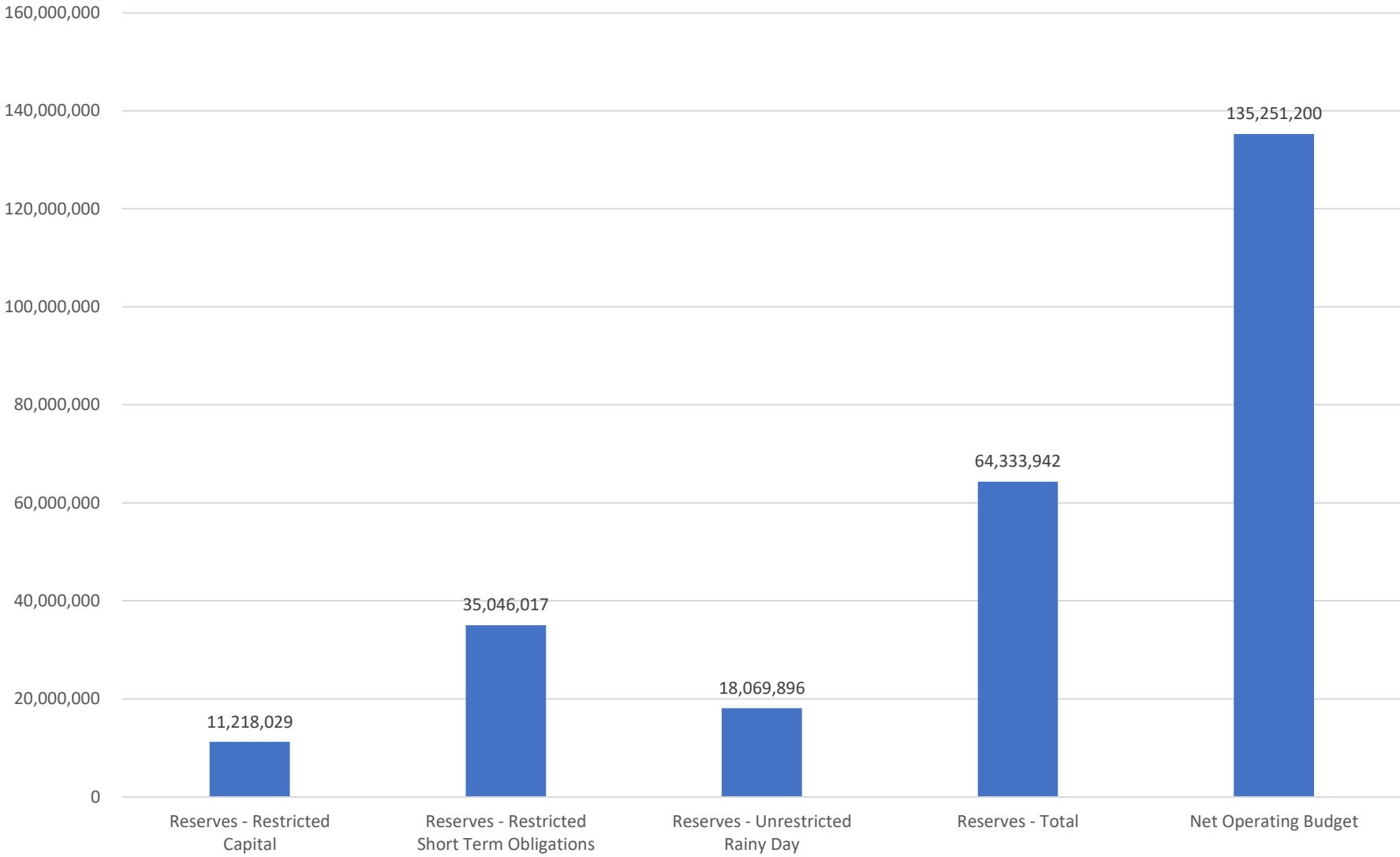
California State University, Bakersfield
Base Budget AB 1460 Ethnic Studies
Source of Funds
As of June 30, 2022



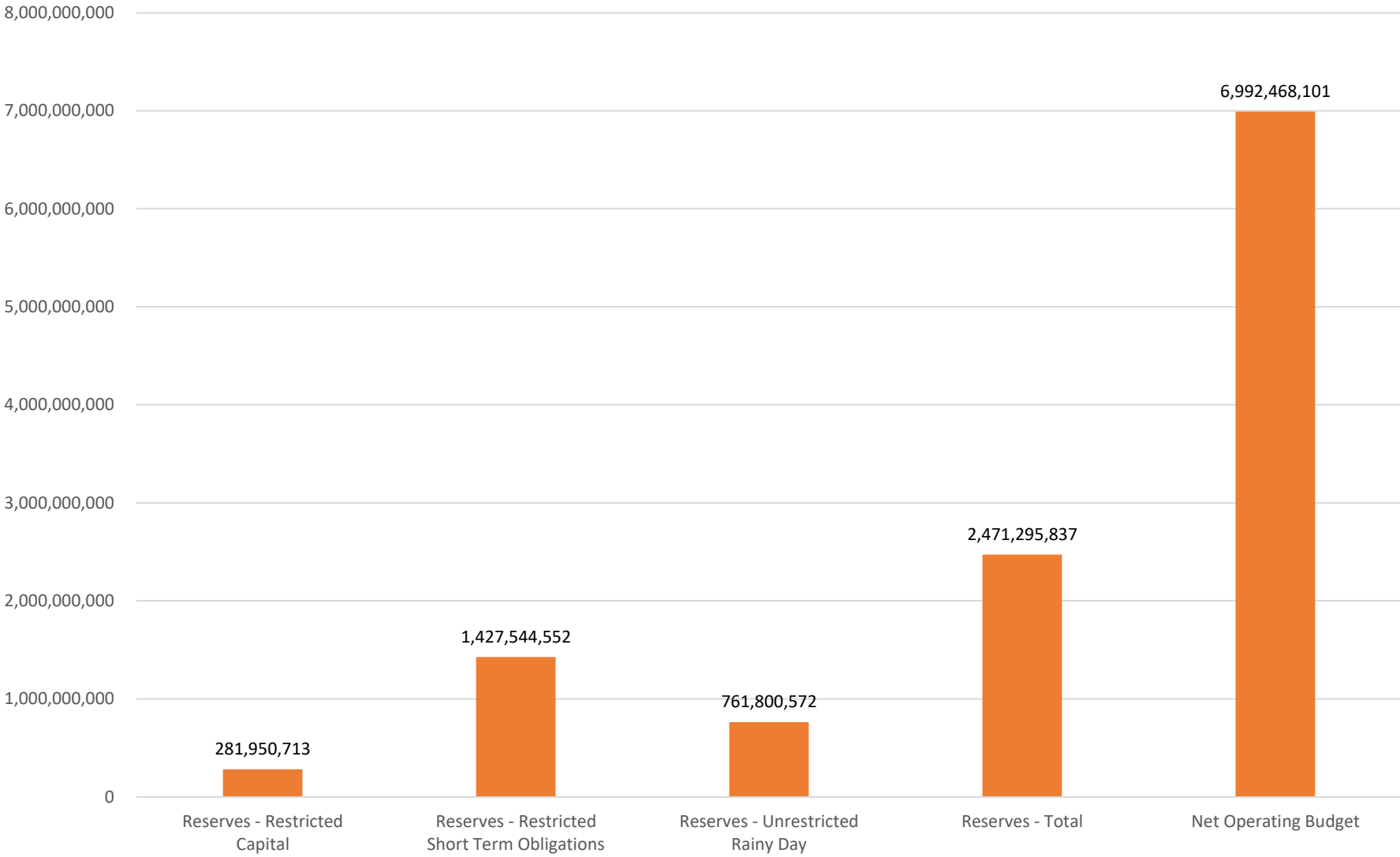
California State University, Bakersfield
Base Budget AB 1460 Ethnic Studies
Use of Funds
As of June 30, 2022



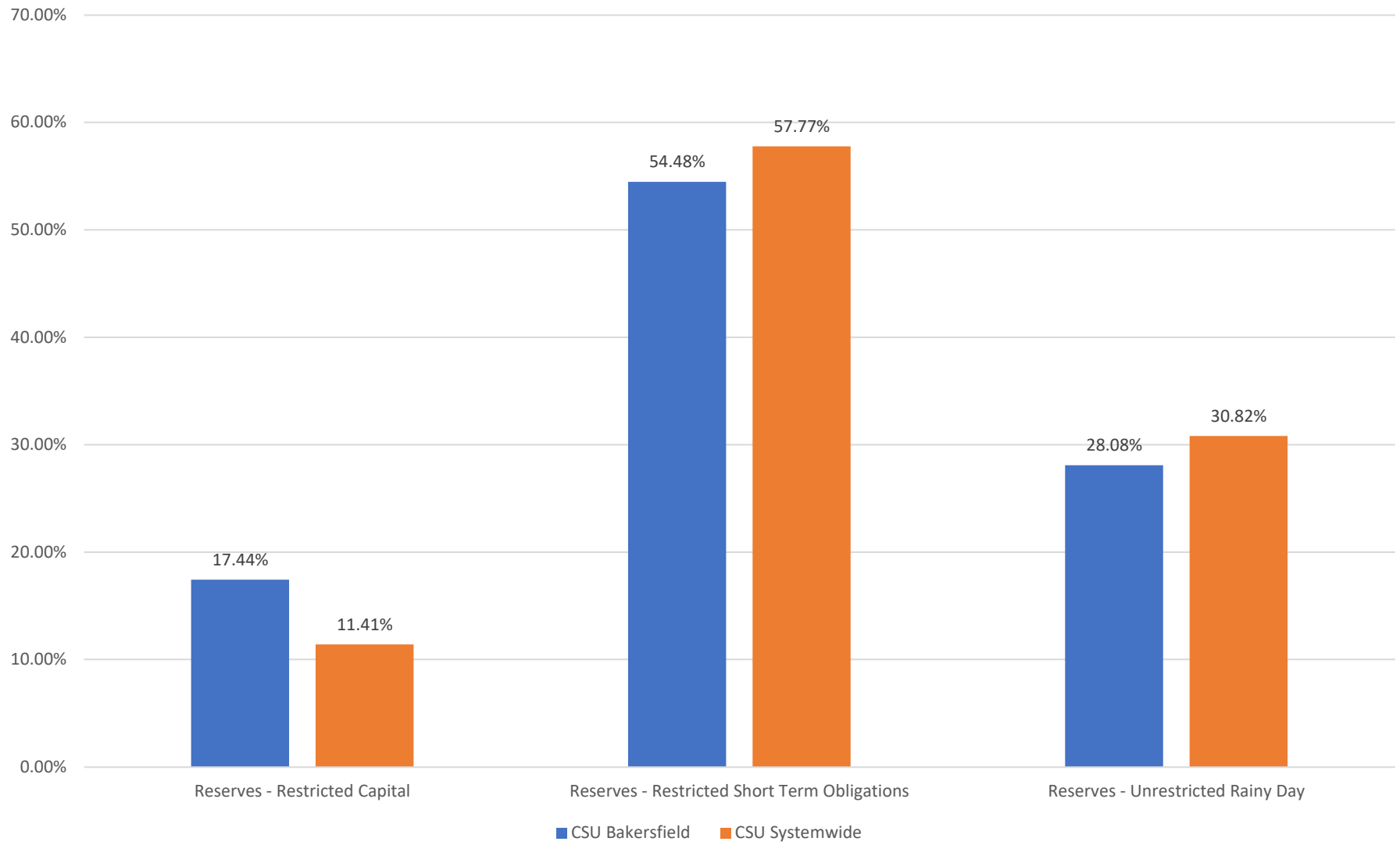
California State University
Operating Reserves and Net Operating Budget
As of June 30, 2022
CSU Bakersfield



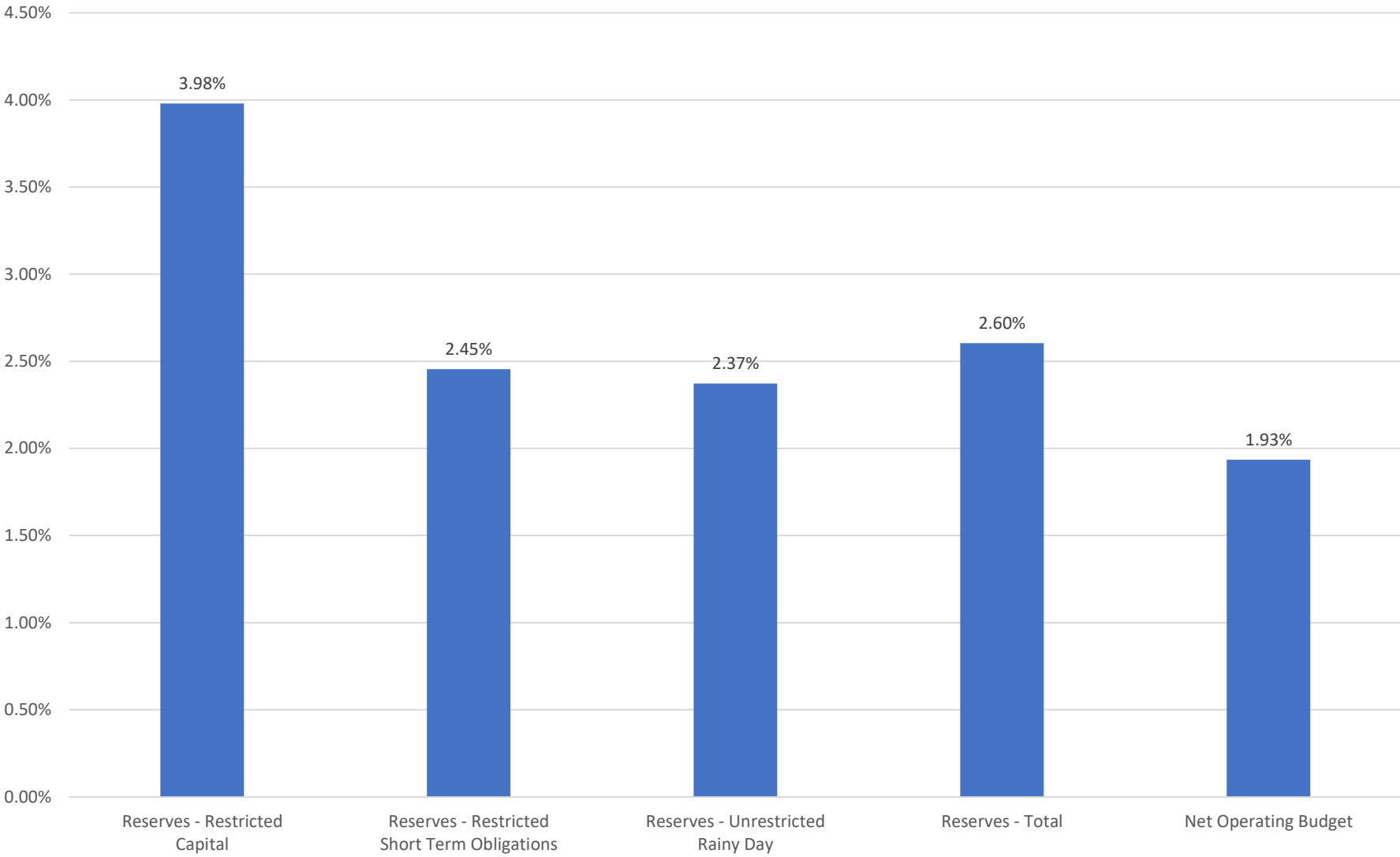
California State University
Operating Reserves and Net Operating Budget
As of June 30, 2022
CSU Systemwide



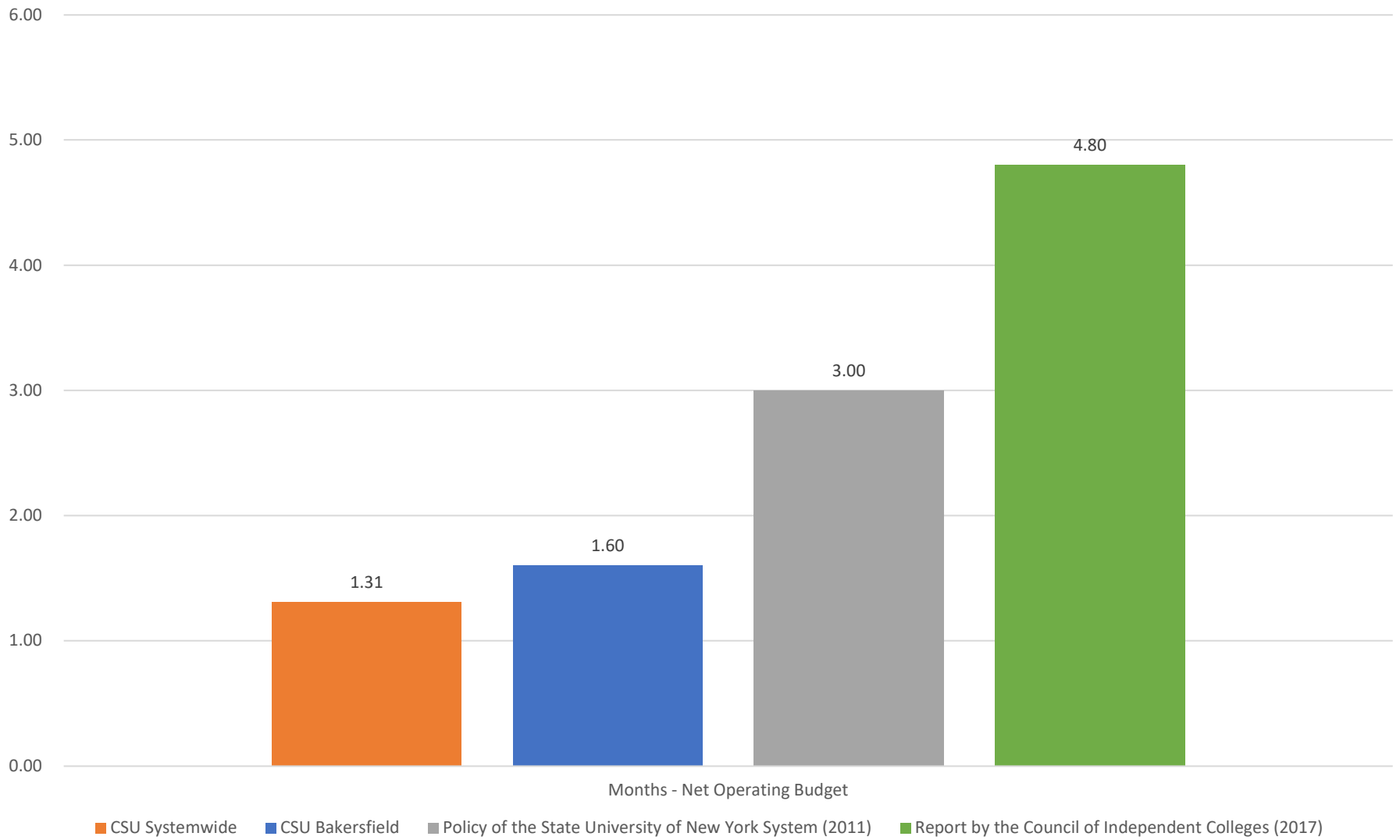
California State University
Operating Reserves Allocation
June 30, 2022
Percent of Reserves



California State University
Operating Reserves and Net Operating Budget
June 30, 2022
CSU Bakersfield percent of CSU Systemwide



California State University
Operating Reserves Allocation
June 30, 2022
Months of Net Operating Budget



California State University
Recurring General Fund 2022-23
status as of June 2022 (in millions)

