

California State University, Bakersfield

SOURCE of Funds (BK001)

FY 2017-18

	7,724 2016-17	0.69% 53 B2017-05	7,777 CO	2.26% 176 Excess	7,953 CSUB
<u>CO Appropriations</u>					
General	64,803,309	0	64,803,309	0	64,803,309
Retirement	0	737,000	737,000	0	737,000
Employee Compensation	0	0	0	0	0
Total Revisions 2016-17	0	737,000	737,000	0	737,000
Health Insurance	0	19,000	19,000	0	19,000
Dental Insurance	0	50,000	50,000	0	50,000
New Space	0	221,000	221,000	0	221,000
Employee Compensation	0	2,644,000	2,644,000	0	2,644,000
Graduation Initiative 2025	0	2,374,000	2,374,000	0	2,374,000
Enrollment Growth	0	564,000	564,000	0	564,000
Gross Tuition In-State Tuition Increase	0	(2,217,000)	(2,217,000)	0	(2,217,000)
Enrollment Growth Tuition	0	(196,000)	(196,000)	0	(196,000)
State University Grants	0	948,000	948,000	0	948,000
Total New 2017-18	0	4,407,000	4,407,000	0	4,407,000
		66.68%			
Total CO Appropriations	64,803,309	5,144,000	69,947,309	0	69,947,309
CO Fees Estimate Tuition - 501001	48,225,900	2,217,000	50,442,900	0	50,442,900
CO Fees Estimate Enrollment Growth Tuition - 501001	0	196,000	196,000	0	196,000
Fees Nonresident - 501002	2,000,000	0	2,000,000	0	2,000,000
Fees Application - 501004	345,000	0	345,000	0	345,000
Fees Health Center - 501005	2,400,000	0	2,400,000	0	2,400,000
Fees MBA - 501201	350,000	0	350,000	0	350,000
Fees Course - 501110	400,000	0	400,000	0	400,000
Fees Non-Mandatory - 501112	0	0	0	0	0
CO Fees Estimate Other	5,495,000	0	5,495,000	0	5,495,000
Total CO Fees Estimate	53,720,900	2,413,000	56,133,900	0	56,133,900
CO Gross Support Budget	118,524,209	7,557,000	126,081,209	0	126,081,209
CO State University Grants	(17,252,400)	(948,000)	(18,200,400)	0	(18,200,400)
CO Net Operating Budget --->	101,271,809	6,609,000	107,880,809	0	107,880,809
<u>CSUB Fees Adjustment</u>					
Fees Tuition - 501001	707,564	(75,764)	631,800	1,395,300	2,027,100
Fees Nonresident - 501002	0	930,000	930,000	400,000	1,330,000
Fees Application - 501004	0	15,000	15,000	0	15,000
Fees Health Center - 501005	0	102,000	102,000	0	102,000
Fees MBA - 501201	0	(82,800)	(82,800)	0	(82,800)
Fees Course - 501110	0	(170,000)	(170,000)	0	(170,000)
Fees Non-Mandatory - 501112	0	610,000	610,000	0	610,000
Fees Total	707,564	1,328,436	2,036,000	1,795,300	3,831,300
Fees Tuition Discount (EducOppProg + StateFellow)	(402,696)	(13)	(402,709)	0	(402,709)
Total CSUB Fees Adjustment	304,868	1,328,423	1,633,291	1,795,300	3,428,591
<u>CSUB Other Adjustment</u>					
Fees Tuition (non BK001)	0	(400,000)	(400,000)	(100,000)	(500,000)
Fees Nonresident (non BK001)	0	(600,000)	(600,000)	(400,000)	(1,000,000)
Fees Health Center (non BK001)	(2,400,000)	(102,000)	(2,502,000)	0	(2,502,000)
Fees MBA (non BK001)	(350,000)	82,800	(267,200)	0	(267,200)
Fees Course (non BK001)	(400,000)	170,000	(230,000)	0	(230,000)
Fees Non Mandatory (non BK001)	0	(610,000)	(610,000)	0	(610,000)
Total CSUB Other Adjustment	(3,150,000)	(1,459,200)	(4,609,200)	(500,000)	(5,109,200)
Total CSUB Adjustment to CO Net Operating Budget	(2,845,132)	(130,777)	(2,975,909)	1,295,300	(1,680,609)
CSUB Net Operating Budget --->	98,426,677	6,478,223	104,904,900	1,295,300	106,200,200
CSUB State University Grants to Students	17,655,096	948,013	18,603,109	0	18,603,109
CSUB Gross Operating Budget	116,081,773	7,426,236	123,508,009	1,295,300	124,803,309

California State University, Bakersfield
Source and Use of Funds

FY 2017-18

	B2017-05			Permanent BK001	One-Time BK002			Total Avail	Notes
	CO	2.26% Adjustment	CSUB		B2017-04	B2017-06	B2017-07		
FTES	7,777	176	7,953						
Source of Funds	Total			Total Avail					
B2017-04 and B2017-05	6,478,200	1,295,300	7,773,500	7,773,500	560,000	1,848,000	689,000	3,097,000	
Use of Funds									
Adjustments to Position Control salaries	2,644,000	462,500	3,106,500	4,667,000				S&B Salaries	
Adjustments to Position Control benefits	806,000	670,200	1,476,200	3,190,800				S&B Benefits @ 47%	
Adjustments to Position Control benefits	0	1,252,300	1,252,300	1,938,500				S&B Benefits @ 02% = 49%	
Adjustments to Campus Wide Mandatory	0	305,800	305,800	1,632,700				Utilities, ITS Contracts	
Adjustments to Facilities	221,000	0	221,000	1,411,700				New Space	
Adjustments to Operating Expense	0	(188,300)	(188,300)	1,600,000				Redirection O&E to S&B	
<u>Priorities Established in prior year</u>									
Academic Affairs Tenure Track 17-18	1,000,000		1,000,000	600,000				S&B Tenure-Track Density	
Information Technology Services	600,000		600,000	0				Roadmap Year 2	
Academic Affairs Tenure Track 17-18 (for 18-19)	1,000,000	(1,000,000)	0	0				Reserve	
Academic Affairs	1,727,331	(1,727,331)	0	0				S&B Lectures, Q2S advisors, GRASP	
President	175,000	(175,000)	0	0				S&B Sustainability	
Business and Administrative Services	189,708	(189,708)	0	0				S&B Q2S	
Student Affairs	150,000	(150,000)	0	0				S&B Roadrunner Scholarship	
University Advancement	350,000	(350,000)	0	0				S&B Fundraising, Public Affairs	
Campus Reserve	1,000,000	(1,000,000)	0	0				Reserve	
	6,192,039	(4,592,039)	1,600,000	600,000					
<u>Priorities established in current year</u>									
TBD	0	0	0	0					
TBD	0	0	0	0					
TBD	0	0	0	0					
Total priorities established current year	0	0	0	0					
<u>One-time spend</u>									
Academic preparation-restructuring developmental courses in math and english				140,000				140,000	
Data driven decision making or financial support and literacy				120,000				120,000	
Design or redesign of GE quantitative reasoning mathematics courses				300,000				300,000	
Lab/lab service modernization/infrastructure					1,654,000			1,654,000	
Humanities classroom					194,000			194,000	
Lottery allocation						689,000		689,000	
Total one-time				560,000	1,848,000	689,000		3,097,000	

California State University, Bakersfield

Use of Funds - Proposed Allocation for "Critical Unmet Needs"

Request	BK001						Total 2016-2021
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	
<u>Budget Allocation \$</u>							
Academic Affairs Tenure Track		3,580,778	1,000,000	1,000,000	1,000,000	1,000,000	7,580,778
Academic Affairs Other		826,891	1,727,331	0	0	0	2,640,423
Academic Affairs Total	43,260,024	4,407,669	2,727,331	1,000,000	1,000,000	1,000,000	10,221,200
Information Technology	4,770,582	600,000	600,000	600,000	390,700	0	2,190,700
Subtotal Academic Affairs & Information Technology	48,030,606	5,007,669	3,327,331	1,600,000	1,390,700	1,000,000	12,411,900
President	1,110,407	100,000	175,000	250,000	0	0	525,000
BAS	10,069,723	419,992	189,708	0	0	0	609,700
Student Affairs	5,712,916	25,000	150,000	0	0	0	175,000
University Advancement	1,308,983	0	350,000	0	0	0	350,000
Total Cabinet	66,232,635	5,552,661	4,192,039	1,850,000	1,390,700	1,000,000	14,071,600
Reserve Tenure Track next year			1,000,000	1,000,000	1,000,000	1,000,000	
Reserve current year			1,000,000	1,000,000	1,000,000	1,000,000	
Total Priority			6,192,039	3,850,000	3,390,700	3,000,000	