

**California State University, San Bernardino**  
**2020-2021 Baseline Operating Budget**  
**SUMMARY**

| Description                               | President        | Academic Affairs | Student Affairs  | Admin & Finance   | University Advancement | ITS              | Central Accounts  | Total Budget      |
|---|------------------|------------------|------------------|-------------------|------------------------|------------------|-------------------|-------------------|
| <b>Position FTE</b>                       |                  |                  |                  |                   |                        |                  |                   |                   |
| President                                 | 1.00             | 0.00             | 0.00             | 0.00              | 0.00                   | 0.00             | 0.00              | 1.00              |
| Faculty                                   | 0.00             | 425.14           | 7.00             | 0.00              | 0.00                   | 0.00             | 0.00              | 432.14            |
| Librarians                                | 0.00             | 12.00            | 0.00             | 0.00              | 0.00                   | 0.00             | 0.00              | 12.00             |
| Dept. Chairs                              | 0.00             | 24.36            | 0.00             | 0.00              | 0.00                   | 0.00             | 0.00              | 24.36             |
| Management                                | 5.00             | 40.00            | 15.00            | 41.00             | 21.00                  | 13.00            | 0.00              | 135.00            |
| Staff                                     | 5.00             | 299.03           | 45.08            | 250.00            | 44.00                  | 94.00            | 0.00              | 737.11            |
| <b>Total FTE</b>                          | <b>11.00</b>     | <b>800.53</b>    | <b>67.08</b>     | <b>291.00</b>     | <b>65.00</b>           | <b>107.00</b>    | <b>0.00</b>       | <b>1341.61</b>    |
| <b>Personnel Services - Regular</b>       |                  |                  |                  |                   |                        |                  |                   |                   |
| President                                 | 371,729          | 0                | 0                | 0                 | 0                      | 0                | 0                 | 371,729           |
| Executive Allowances                      | 72,000           | 0                | 0                | 0                 | 0                      | 0                | 0                 | 72,000            |
| Management                                | 507,756          | 0                | 1,613,722        | 4,422,057         | 2,165,051              | 1,528,298        | 0                 | 10,236,884        |
| Staff                                     | 286,140          | 0                | 2,355,661        | 10,685,525        | 2,551,289              | 6,894,567        | 0                 | 22,773,182        |
| Faculty                                   | 0                | 0                | 700,932          | 0                 | 0                      | 0                | 0                 | 700,932           |
| Staff Shift Differential/Holiday Credit   | 0                | 0                | 4,234            | 94,600            | 0                      | 9,059            | 0                 | 107,893           |
| Stipends/Uniforms/IDL                     | 0                | 0                | 781              | 56,778            | 0                      | 0                | 0                 | 57,559            |
| Overtime                                  | 0                | 0                | 345              | 105,600           | 0                      | 0                | 0                 | 105,945           |
| POST                                      | 0                | 0                | 0                | 57,000            | 0                      | 0                | 0                 | 57,000            |
| <b>Total Personnel Services - Regular</b> | <b>1,237,625</b> | <b>0</b>         | <b>4,675,675</b> | <b>15,421,560</b> | <b>4,716,340</b>       | <b>8,431,924</b> | <b>0</b>          | <b>34,483,124</b> |
| <b>Personnel Services - Temp</b>          |                  |                  |                  |                   |                        |                  |                   |                   |
| Temp Mgmt                                 | 0                | 0                | 0                | 0                 | 0                      | 123,168          | 0                 | 123,168           |
| Temp Help/ Special Consultants            | 0                | 0                | 72,032           | 228,287           | 4,500                  | 255,486          | 0                 | 560,305           |
| Student Employment                        | 31,358           | 0                | 14,000           | 249,247           | 212,575                | 66,017           | 0                 | 573,197           |
| <b>Total Personnel Services - Temp</b>    | <b>31,358</b>    | <b>0</b>         | <b>86,032</b>    | <b>477,534</b>    | <b>217,075</b>         | <b>444,671</b>   | <b>0</b>          | <b>1,256,670</b>  |
| <b>Personnel Services - Benefits</b>      |                  |                  |                  |                   |                        |                  |                   |                   |
| Benefits                                  | 0                | 0                | 0                | 0                 | 0                      | 0                | 62,009,054        | 62,009,054        |
| <b>Total Salaries &amp; Benefits</b>      | <b>1,268,983</b> | <b>0</b>         | <b>4,761,707</b> | <b>15,899,094</b> | <b>4,933,415</b>       | <b>8,876,595</b> | <b>62,009,054</b> | <b>97,748,848</b> |

# California State University, San Bernardino

## 2020-2021 Baseline Operating Budget

### SUMMARY

| Description                                 | President     | Academic Affairs  | Student Affairs | Admin & Finance  | University Advancement | ITS              | Central Accounts  | Total Budget       |
|---|---------------|-------------------|-----------------|------------------|------------------------|------------------|-------------------|--------------------|
| <b>OTPS</b>                                 |               |                   |                 |                  |                        |                  |                   |                    |
| Supplies & Svcs                             | 14,100        | 0                 | 571,748         | 891,313          | 62,374                 | 371,661          | 167,315           | 2,078,511          |
| Telephone                                   | 7,600         | 0                 | 8,480           | 60,434           | 10,950                 | 22,413           | 0                 | 109,877            |
| Postage                                     | 1,625         | 0                 | 741             | 15,799           | 5,400                  | 25               | 0                 | 23,590             |
| Printing/Duplicating                        | 4,000         | 0                 | 8,246           | 9,200            | 7,286                  | 500              | 0                 | 29,232             |
| Dues, Memberships, Subscriptions            | 7,300         | 0                 | 2,814           | 3,500            | 54,550                 | 3,597            | 135,300           | 207,061            |
| Student Activities                          | 0             | 0                 | 0               | 0                | 51,500                 | 0                | 0                 | 51,500             |
| Advertisement                               | 500           | 0                 | 0               | 700              | 0                      | 0                | 0                 | 1,200              |
| Travel                                      | 4,815         | 0                 | 14,483          | 84,600           | 2,334                  | 5,250            | 0                 | 111,482            |
| Contract Svcs                               | 41,000        | 0                 | 21,750          | 1,234,778        | 0                      | 229,479          | 0                 | 1,527,007          |
| Hospitality                                 | 2,788         | 0                 | 0               | 19,103           | 0                      | 0                | 0                 | 21,891             |
| Info Tech (Hardware, Software, Maintenance) | 17,452        | 0                 | 0               | 154,875          | 53,500                 | 1,354,675        | 0                 | 1,580,502          |
| Equipment (Instructional/Non-Instructional) | 0             | 0                 | 0               | 45,300           | 8,563                  | 156,675          | 0                 | 210,538            |
| Credit Card Service Charge                  | 0             | 0                 | 0               | 0                | 0                      | 0                | 35,000            | 35,000             |
| Training/Professional Development           | 2,500         | 0                 | 0               | 72,005           | 3,416                  | 3,500            | 0                 | 81,421             |
| Physicals                                   | 0             | 0                 | 0               | 2,500            | 0                      | 0                | 0                 | 2,500              |
| Unallocated Division Budget Reduction       | (89,814)      | 0                 | (66,864)        | (431,064)        | 0                      | 0                | 0                 | (587,742)          |
| Utilities                                   | 0             | 0                 | 0               | 0                | 0                      | 0                | 3,825,369         | 3,825,369          |
| Deferred Maintenance                        | 0             | 0                 | 0               | 0                | 0                      | 0                | 711,104           | 711,104            |
| Risk Management                             | 0             | 0                 | 0               | 0                | 0                      | 0                | 4,475,261         | 4,475,261          |
| Hazardous Waste                             | 0             | 0                 | 0               | 0                | 0                      | 0                | 93,395            | 93,395             |
| System Benefits Administration              | 0             | 0                 | 0               | 0                | 0                      | 0                | 122,000           | 122,000            |
| Repairs/Work Requests                       | 1,500         | 0                 | 8,000           | 190,835          | 0                      | 0                | 0                 | 200,335            |
| Bulk Fuel and Vehicle Lease                 | 0             | 0                 | 0               | 95,000           | 0                      | 0                | 0                 | 95,000             |
| Diversity, Equity & Inclusion Board         | 0             | 0                 | 0               | 0                | 0                      | 0                | 7,217             | 7,217              |
| State University Grant (SUG)                | 0             | 0                 | 0               | 0                | 0                      | 0                | 34,040,000        | 34,040,000         |
| Grad. Equity Fellowship                     | 0             | 0                 | 0               | 0                | 0                      | 0                | 28,262            | 28,262             |
| Work Study(State Match)                     | 0             | 0                 | 0               | 0                | 0                      | 0                | 175,564           | 175,564            |
| EOP Grant                                   | 0             | 0                 | 0               | 0                | 0                      | 0                | 378,805           | 378,805            |
| Capital Development Reserve                 | 0             | 0                 | 0               | 0                | 0                      | 0                | 500,000           | 500,000            |
| Strategic Plan Reserve                      | 0             | 0                 | 0               | 0                | 0                      | 0                | 1,000,000         | 1,000,000          |
| International Enrollment Reserve            | 0             | 0                 | 0               | 0                | 0                      | 0                | 400,000           | 400,000            |
| Unallocated                                 | 0             | 83,193,205        | 134,562         | 0                | 24,538                 | 0                | 143,450           | 83,495,755         |
| <b>Total OTPS</b>                           | <b>15,366</b> | <b>83,193,205</b> | <b>703,960</b>  | <b>2,448,878</b> | <b>284,411</b>         | <b>2,147,775</b> | <b>46,238,042</b> | <b>135,031,637</b> |

|                    |                    |                     |                    |                     |                    |                     |                      |                      |
|--------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|----------------------|----------------------|
| <b>Grand Total</b> | <b>\$1,284,349</b> | <b>\$83,193,205</b> | <b>\$5,465,667</b> | <b>\$18,347,972</b> | <b>\$5,217,826</b> | <b>\$11,024,370</b> | <b>\$108,247,096</b> | <b>\$232,780,485</b> |
|--------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|----------------------|----------------------|

## President 2020-2021 Baseline Operating Budget

| Description                                 | President's Office | Ombuds Services  | Title IX & Gender Equity | Total Budget       |
|---|--------------------|------------------|--------------------------|--------------------|
| <b>Position FTE</b>                         |                    |                  |                          |                    |
| President                                   | 1.00               | 0.00             | 0.00                     | 1.00               |
| Management                                  | 1.00               | 1.00             | 3.00                     | 5.00               |
| Staff                                       | 3.00               | 1.00             | 1.00                     | 5.00               |
| <b>Total FTE</b>                            | <b>5.00</b>        | <b>2.00</b>      | <b>4.00</b>              | <b>11.00</b>       |
| <b>Personnel Services - Regular</b>         |                    |                  |                          |                    |
| President                                   | 371,729            | 0                | 0                        | 371,729            |
| Executive Allowance                         | 72,000             | 0                | 0                        | 72,000             |
| Management                                  | 139,260            | 108,744          | 259,752                  | 507,756            |
| Staff                                       | 190,956            | 41,904           | 53,280                   | 286,140            |
| <b>Total Personnel Svcs - Regular</b>       | <b>773,945</b>     | <b>150,648</b>   | <b>313,032</b>           | <b>1,237,625</b>   |
| <b>Personnel Services - Temp</b>            |                    |                  |                          |                    |
| Student Asst (Incl Bridge)                  | 26,000             | 0                | 5,358                    | 31,358             |
| <b>Total Personnel Svcs - Temp</b>          | <b>26,000</b>      | <b>0</b>         | <b>5,358</b>             | <b>31,358</b>      |
| <b>OTPS</b>                                 |                    |                  |                          |                    |
| Supplies & Services                         | 2,000              | 9,000            | 3,100                    | 14,100             |
| Contract Services/Equip Other               | 40,000             | 1,000            | 0                        | 41,000             |
| Telephone/Cell Phone                        | 4,100              | 1,000            | 2,500                    | 7,600              |
| Travel                                      | 1,500              | 2,530            | 785                      | 4,815              |
| Info Tech (Hardware, Software, Maintenance) | 5,500              | 3,500            | 8,452                    | 17,452             |
| Postage                                     | 1,500              | 100              | 25                       | 1,625              |
| Duplicating                                 | 1,000              | 1,000            | 2,000                    | 4,000              |
| Advertisement                               | 0                  | 500              | 0                        | 500                |
| Hospitality                                 | 1,988              | 600              | 200                      | 2,788              |
| Dues,Memberships, Subscrip.                 | 5,000              | 500              | 1,800                    | 7,300              |
| Professional Development                    | 1,500              | 1,000            | 0                        | 2,500              |
| Repairs-Office Equip                        | 1,500              | 0                | 0                        | 1,500              |
| Unallocated Division Budget Reduction       | (89,814)           | 0                | 0                        | (89,814)           |
| <b>Total OTPS</b>                           | <b>(24,226)</b>    | <b>20,730</b>    | <b>18,862</b>            | <b>105,180</b>     |
| <b>Total Budget</b>                         | <b>\$775,719</b>   | <b>\$171,378</b> | <b>\$337,252</b>         | <b>\$1,284,349</b> |

## Student Affairs 2020-2021 Baseline Operating Budget

| Description                               | Vice President   | Veterans<br>Success<br>Center | Student<br>Conduct<br>& Ethical<br>Dev | CARE            | Children's<br>Center | Dreamers<br>Center | Housing          | Student<br>Engagement<br>Office | Career<br>Center | Services to<br>Students w<br>Disabilities | Athletics          | SAIL/<br>EOP     | Total Budget       |
|---|------------------|-------------------------------|--|-----------------|----------------------|--------------------|------------------|---------------------------------|------------------|---|--------------------|------------------|--------------------|
| <b>Position FTE</b>                       |                  |                               |  |                 |                      |                    |                  |                                 |                  |   |                    |                  |                    |
| Faculty                                   | 0.00             | 0.00                          | 0.00                                   | 0.00            | 0.00                 | 0.00               | 0.00             | 0.00                            | 0.00             | 0.00                                      | 7.00               | 0.00             | 7.00               |
| Management                                | 2.00             | 1.00                          | 2.00                                   | 0.00            | 0.00                 | 1.00               | 0.00             | 1.00                            | 1.00             | 1.00                                      | 4.00               | 2.00             | 15.00              |
| Staff                                     | 6.00             | 0.00                          | 2.00                                   | 1.00            | 0.00                 | 1.00               | 1.58             | 3.00                            | 4.00             | 8.50                                      | 6.00               | 12.00            | 45.08              |
| <b>Total FTE</b>                          | <b>8.00</b>      | <b>1.00</b>                   | <b>4.00</b>                            | <b>1.00</b>     | <b>0.00</b>          | <b>2.00</b>        | <b>1.58</b>      | <b>4.00</b>                     | <b>5.00</b>      | <b>9.50</b>                               | <b>17.00</b>       | <b>14.00</b>     | <b>67.08</b>       |
| <b>Personnel Services - Regular</b>       |                  |                               |  |                 |                      |                    |                  |                                 |                  |   |                    |                  |                    |
| Management                                | 389,887          | 64,440                        | 180,119                                | 0               | 0                    | 79,080             | 0                | 107,244                         | 101,376          | 92,844                                    | 426,984            | 171,748          | 1,613,722          |
| Staff                                     | 314,475          | 0                             | 122,245                                | 68,076          | 0                    | 45,420             | 32,624           | 185,341                         | 273,971          | 350,916                                   | 317,001            | 645,592          | 2,355,661          |
| Staff Overtime                            | 345              | 0                             | 0                                      | 0               | 0                    | 0                  | 0                | 0                               | 0                | 0   | 0                  | 0                | 345                |
| Shift Diff                                | 0                | 0                             | 0                                      | 0               | 0                    | 0                  | 0                | 0                               | 0                | 4,234                                     | 0                  | 0                | 4,234              |
| Stipends                                  | 0                | 0                             | 0                                      | 0               | 0                    | 0                  | 0                | 0                               | 0                | 781                                       | 0                  | 0                | 781                |
| Faculty                                   | 0                | 0                             | 0                                      | 0               | 0                    | 0                  | 0                | 0                               | 0                | 0   | 700,932            | 0                | 700,932            |
| <b>Total Personnel Services - Regular</b> | <b>704,707</b>   | <b>64,440</b>                 | <b>302,364</b>                         | <b>68,076</b>   | <b>0</b>             | <b>124,500</b>     | <b>32,624</b>    | <b>292,585</b>                  | <b>375,347</b>   | <b>448,775</b>                            | <b>1,444,917</b>   | <b>817,340</b>   | <b>4,675,675</b>   |
| <b>Personnel Services - Temp</b>          |                  |                               |  |                 |                      |                    |                  |                                 |                  |   |                    |                  |                    |
| Temp Help                                 | 173              | 0                             | 0                                      | 0               | 0                    | 0                  | 0                | 0                               | 3,228            | 61,743                                    | 0                  | 6,888            | 72,032             |
| Student Asst                              | 0                | 0                             | 0                                      | 0               | 0                    | 14,000             | 0                | 0                               | 0                | 0   | 0                  | 0                | 14,000             |
| <b>Total Personnel Services - Temp</b>    | <b>173</b>       | <b>0</b>                      | <b>0</b>                               | <b>0</b>        | <b>0</b>             | <b>14,000</b>      | <b>0</b>         | <b>0</b>                        | <b>3,228</b>     | <b>61,743</b>                             | <b>0</b>           | <b>6,888</b>     | <b>86,032</b>      |
| <b>OTPS</b>                               |                  |                               |  |                 |                      |                    |                  |                                 |                  |   |                    |                  |                    |
| Supplies & Svcs                           | 20,900           | 0                             | 19,150                                 | 15,715          | 17,832               | 500                | 55,000           | 0                               | 31,728           | 14,328                                    | 320,420            | 76,175           | 571,748            |
| Telephone                                 | 3,000            | 0                             | 1,640                                  | 0               | 0                    | 1,500              | 0                | 0                               | 0                | 2,340                                     | 0                  | 0                | 8,480              |
| Postage                                   | 0                | 0                             | 0                                      | 0               | 0                    | 569                | 0                | 0                               | 0                | 172                                       | 0                  | 0                | 741                |
| Duplicating                               | 0                | 0                             | 0                                      | 0               | 0                    | 3,420              | 0                | 0                               | 0                | 4,826                                     | 0                  | 0                | 8,246              |
| Travel                                    | 1,344            | 0                             | 5,556                                  | 0               | 0                    | 2,000              | 0                | 0                               | 0                | 5,583                                     | 0                  | 0                | 14,483             |
| Repairs                                   | 0                | 0                             | 3,000                                  | 3,000           | 0                    | 0                  | 0                | 0                               | 0                | 2,000                                     | 0                  | 0                | 8,000              |
| Dues/Memberships                          | 2,814            | 0                             | 0                                      | 0               | 0                    | 0                  | 0                | 0                               | 0                | 0   | 0                  | 0                | 2,814              |
| Contracts                                 | 0                | 0                             | 1,750                                  | 0               | 0                    | 0                  | 20,000           | 0                               | 0                | 0   | 0                  | 0                | 21,750             |
| Unallocated Division Budget Reduction     | (66,864)         | 0                             | 0                                      | 0               | 0                    | 0                  | 0                | 0                               | 0                | 0   | 0                  | 0                | (66,864)           |
| Reserve                                   | 134,562          | 0                             | 0                                      | 0               | 0                    | 0                  | 0                | 0                               | 0                | 0   | 0                  | 0                | 134,562            |
| <b>Total OTPS</b>                         | <b>95,756</b>    | <b>0</b>                      | <b>31,096</b>                          | <b>18,715</b>   | <b>17,832</b>        | <b>7,989</b>       | <b>75,000</b>    | <b>0</b>                        | <b>31,728</b>    | <b>29,249</b>                             | <b>320,420</b>     | <b>76,175</b>    | <b>703,960</b>     |
| <b>TOTAL BUDGET</b>                       | <b>\$800,636</b> | <b>\$64,440</b>               | <b>\$333,460</b>                       | <b>\$86,791</b> | <b>\$17,832</b>      | <b>\$146,489</b>   | <b>\$107,624</b> | <b>\$292,585</b>                | <b>\$410,303</b> | <b>\$539,767</b>                          | <b>\$1,765,337</b> | <b>\$900,403</b> | <b>\$5,465,667</b> |



## Administration & Finance 2020-2021 Baseline Operating Budget

| Description                                 | Vice President   | Internal Auditor | Financial Services | AVP Finance      | Univ. Budget Office | HR /Payroll /Staff Dev Ctr. | Facilities Services | FPDC             | Support Services   | Univ. Police & Dispatch | Risk Management    | Total Budget        |
|---|------------------|------------------|--------------------|------------------|---------------------|-----------------------------|---------------------|------------------|--------------------|-------------------------|--------------------|---------------------|
| <b>Position FTE</b>                         |                  |                  |                    |                  |                     |                             |                     |                  |                    |                         |                    |                     |
| Management                                  | 1.00             | 1.00             | 6.00               | 1.00             | 1.00                | 11.00                       | 9.00                | 3.00             | 3.00               | 3.00                    | 2.00               | 41.00               |
| Staff                                       | 3.00             | 0.00             | 33.00              | 2.00             | 3.00                | 22.00                       | 125.00              | 5.00             | 25.00              | 26.00                   | 6.00               | 250.00              |
| <b>Total</b>                                | <b>4.00</b>      | <b>1.00</b>      | <b>39.00</b>       | <b>3.00</b>      | <b>4.00</b>         | <b>33.00</b>                | <b>134.00</b>       | <b>8.00</b>      | <b>28.00</b>       | <b>29.00</b>            | <b>8.00</b>        | <b>291.00</b>       |
| <b>Personnel Services - Regular</b>         |                  |                  |                    |                  |                     |                             |                     |                  |                    |                         |                    |                     |
| Management                                  | 274,008          | 138,900          | 503,754            | 198,660          | 133,836             | 1,138,688                   | 816,888             | 321,143          | 287,748            | 373,424                 | 235,008            | 4,422,057           |
| Staff                                       | 122,832          | 0                | 1,099,127          | 121,542          | 224,325             | 820,244                     | 5,292,175           | 278,112          | 963,058            | 1,364,332               | 399,778            | 10,685,525          |
| Overtime                                    | 0                | 0                | 0                  | 0                | 0                   | 0                           | 70,000              | 0                | 1,600              | 33,500                  | 500                | 105,600             |
| POST  | 0                | 0                | 0                  | 0                | 0                   | 0                           | 0                   | 0                | 0                  | 57,000                  | 0                  | 57,000              |
| Shift Differential/Holiday Credit           | 0                | 0                | 0                  | 0                | 0                   | 0                           | 62,500              | 0                | 0                  | 32,100                  | 0                  | 94,600              |
| Stipends (Incl Special Assgnmt Stipends)    | 0                | 0                | 0                  | 0                | 0                   | 0                           | 0                   | 0                | 0                  | 10,578                  | 0                  | 10,578              |
| Uniform Allowance                           | 0                | 0                | 0                  | 0                | 0                   | 0                           | 29,000              | 0                | 0                  | 9,500                   | 7,700              | 46,200              |
| <b>Total Personnel Services - Regular</b>   | <b>396,840</b>   | <b>138,900</b>   | <b>1,602,881</b>   | <b>320,202</b>   | <b>358,161</b>      | <b>1,958,932</b>            | <b>6,270,563</b>    | <b>599,255</b>   | <b>1,252,406</b>   | <b>1,880,434</b>        | <b>642,986</b>     | <b>15,421,560</b>   |
| <b>Personnel Services - Temp</b>            |                  |                  |                    |                  |                     |                             |                     |                  |                    |                         |                    |                     |
| Temp Help                                   | 0                | 0                | 1,260              | 0                | 0                   | 7,044                       | 173,986             | 0                | 5,850              | 36,552                  | 3,595              | 228,287             |
| Student Asst (Incl Bridge)                  | 17,500           | 0                | 20,192             | 0                | 0                   | 11,555                      | 0                   | 0                | 18,500             | 166,500                 | 15,000             | 249,247             |
| <b>Total Personnel Services - Temp</b>      | <b>17,500</b>    | <b>0</b>         | <b>21,452</b>      | <b>0</b>         | <b>0</b>            | <b>18,599</b>               | <b>173,986</b>      | <b>0</b>         | <b>24,350</b>      | <b>203,052</b>          | <b>18,595</b>      | <b>477,534</b>      |
| <b>OTPS</b>                                 |                  |                  |                    |                  |                     |                             |                     |                  |                    |                         |                    |                     |
| Supplies & Svcs                             | 17,471           | 0                | 8,374              | 13,500           | 3,594               | 29,824                      | 744,750             | 0                | 45,000             | 8,800                   | 20,000             | 891,313             |
| Telephone/Cell Phone                        | 2,000            | 0                | 5,600              | 1,800            | 700                 | 8,290                       | 23,970              | 0                | 1,200              | 7,974                   | 8,900              | 60,434              |
| Travel                                      | 13,000           | 9,000            | 0                  | 0                | 6,000               | 17,100                      | 8,000               | 0                | 4,500              | 9,500                   | 17,500             | 84,600              |
| Postage                                     | 250              | 0                | 11,100             | 25               | 50                  | 2,774                       | 250                 | 0                | 600                | 450                     | 300                | 15,799              |
| Duplicating/Printing                        | 100              | 0                | 4,500              | 100              | 50                  | 1,100                       | 1,000               | 0                | 500                | 1,150                   | 700                | 9,200               |
| Advertisement                               | 0                | 0                | 0                  | 0                | 0                   | 0                           | 0                   | 0                | 0                  | 700                     | 0                  | 700                 |
| Hospitality                                 | 13,078           | 0                | 0                  | 1,000            | 0                   | 1,225                       | 1,000               | 0                | 0                  | 2,500                   | 300                | 19,103              |
| Training / Regist. Conf.                    | 0                | 0                | 1,000              | 0                | 0                   | 555                         | 6,000               | 0                | 5,000              | 13,250                  | 30,000             | 55,805              |
| Professional Development                    | 2,000            | 0                | 7,200              | 2,000            | 1500                | 0                           | 0                   | 0                | 0                  | 0                       | 3,500              | 16,200              |
| Contract Svcs/Collect Costs/Credit Card Exp | 0                | 0                | 13,100             | 0                | 0                   | 13,000                      | 837,093             | 0                | 18,500             | 0                       | 353,085            | 1,234,778           |
| InfoTech- Software                          | 0                | 0                | 0                  | 113,000          | 0                   | 27,675                      | 0                   | 0                | 0                  | 14,200                  | 0                  | 154,875             |
| Office Equip Maintenance                    | 900              | 0                | 3,100              | 1,650            | 800                 | 1,660                       | 0                   | 0                | 1,000              | 1,500                   | 300                | 10,910              |
| Misc. Repairs/ Work Requests/ Chargeback    | 0                | 0                | 500                | 0                | 0                   | 0                           | 0                   | 0                | 0                  | 3,450                   | 0                  | 3,950               |
| Building Maintenance/ Rental Expense        | 0                | 0                | 0                  | 0                | 0                   | 275                         | 173,200             | 0                | 0                  | 2,500                   | 0                  | 175,975             |
| Equipment                                   | 0                | 0                | 0                  | 0                | 0                   | 0                           | 0                   | 0                | 0                  | 45,300                  | 0                  | 45,300              |
| Bulk Fuel                                   | 0                | 0                | 0                  | 0                | 0                   | 0                           | 25,000              | 0                | 0                  | 22,000                  | 0                  | 47,000              |
| Physical Exams                              | 0                | 0                | 0                  | 0                | 0                   | 0                           | 0                   | 0                | 0                  | 2,500                   | 0                  | 2,500               |
| Dues/Memberships/Subscriptions              | 0                | 1,000            | 0                  | 0                | 0                   | 0                           | 0                   | 0                | 0                  | 2,500                   | 0                  | 3,500               |
| Vehicle Expenses/Lease                      | 0                | 0                | 0                  | 0                | 0                   | 0                           | 0                   | 0                | 0                  | 48,000                  | 0                  | 48,000              |
| Unallocated Division Budget Reduction       | (431,064)        | 0                | 0                  | 0                | 0                   | 0                           | 0                   | 0                | 0                  | 0                       | 0                  | (431,064)           |
| <b>Total OTPS</b>                           | <b>(382,265)</b> | <b>10,000</b>    | <b>54,474</b>      | <b>133,075</b>   | <b>12,694</b>       | <b>103,478</b>              | <b>1,820,263</b>    | <b>0</b>         | <b>76,300</b>      | <b>186,274</b>          | <b>434,585</b>     | <b>2,448,878</b>    |
| <b>Total Budget</b>                         | <b>\$32,075</b>  | <b>\$148,900</b> | <b>\$1,678,807</b> | <b>\$453,277</b> | <b>\$370,855</b>    | <b>\$2,081,009</b>          | <b>\$8,264,812</b>  | <b>\$599,255</b> | <b>\$1,353,056</b> | <b>\$2,269,760</b>      | <b>\$1,096,166</b> | <b>\$18,347,972</b> |

## University Advancement 2020-2021 Baseline Operating Budget

| Description                               | Vice President   | Strategic<br>Communication | Gov't &<br>Community<br>Relations | Alumni<br>Relations | Philanthropic<br>Giving | Advancement<br>Svcs | Special<br>Events | Total<br>Budget    |
|---|------------------|----------------------------|-----------------------------------|---------------------|-------------------------|---------------------|-------------------|--------------------|
| <b>Position FTE</b>                       |                  |                            |                                   |                     |                         |                     |                   |                    |
| Management                                | 1.00             | 2.00                       | 1.00                              | 1.00                | 12.00                   | 3.00                | 1.00              | 21.00              |
| Staff                                     | 2.00             | 15.00                      | 2.00                              | 3.00                | 9.00                    | 6.00                | 7.00              | 44.00              |
| <b>Total</b>                              | <b>3.00</b>      | <b>17.00</b>               | <b>3.00</b>                       | <b>4.00</b>         | <b>21.00</b>            | <b>9.00</b>         | <b>8.00</b>       | <b>65.00</b>       |
| <b>Personnel Services - Regular</b>       |                  |                            |                                   |                     |                         |                     |                   |                    |
| Management                                | 456,747          | 248,712                    | 137,256                           | 90,192              | 961,668                 | 224,476             | 46,000            | 2,165,051          |
| Staff                                     | 123,979          | 931,067                    | 100,152                           | 206,657             | 476,550                 | 345,024             | 367,860           | 2,551,289          |
| <b>Total Personnel Services - Regular</b> | <b>580,726</b>   | <b>1,179,779</b>           | <b>237,408</b>                    | <b>296,849</b>      | <b>1,438,218</b>        | <b>569,500</b>      | <b>413,860</b>    | <b>4,716,340</b>   |
| <b>Personnel Services - Temp</b>          |                  |                            |                                   |                     |                         |                     |                   |                    |
| Temp Help                                 | 0                | 0                          | 0                                 | 4,500               | 0                       | 0                   | 0                 | 4,500              |
| Student Asst                              | 733              | 17,867                     | 0                                 | 21,377              | 122,552                 | 903                 | 49,143            | 212,575            |
| <b>Total Personnel Services - Temp</b>    | <b>733</b>       | <b>17,867</b>              | <b>0</b>                          | <b>25,877</b>       | <b>122,552</b>          | <b>903</b>          | <b>49,143</b>     | <b>217,075</b>     |
| <b>OTPS</b>                               |                  |                            |                                   |                     |                         |                     |                   |                    |
| Supplies & Svcs                           | 7,412            | 18,000                     | 10,000                            | 18,198              | 6,539                   | 2,225               | 0                 | 62,374             |
| Student Activities                        | 0                | 0                          | 0                                 | 51,500              | 0                       | 0                   | 0                 | 51,500             |
| Postage                                   | 1,500            | 0                          | 400                               | 500                 | 1,500                   | 1,500               | 0                 | 5,400              |
| Duplicating/Printing                      | 1,000            | 0                          | 1,144                             | 2,190               | 2,952                   | 0                   | 0                 | 7,286              |
| Telephone/Cell Phone                      | 1,250            | 4,000                      | 2,200                             | 1,000               | 2,500                   | 0                   | 0                 | 10,950             |
| Travel                                    | 0                | 2,334                      | 0                                 | 0                   | 0                       | 0                   | 0                 | 2,334              |
| InfoTech-Hardware                         | 0                | 0                          | 2,000                             | 50,000              | 1,500                   | 0                   | 0                 | 53,500             |
| Dues/Memberships/Subscriptions            | 1,000            | 30,000                     | 1,050                             | 500                 | 22,000                  | 0                   | 0                 | 54,550             |
| Professional Development/Conf             | 0                | 0                          | 1,416                             | 0                   | 0                       | 2,000               | 0                 | 3,416              |
| Equipment                                 | 0                | 8,563                      | 0                                 | 0                   | 0                       | 0                   | 0                 | 8,563              |
| Reserve                                   | 24,538           | 0                          | 0                                 | 0                   | 0                       | 0                   | 0                 | 24,538             |
| <b>Total OTPS</b>                         | <b>36,700</b>    | <b>62,897</b>              | <b>18,210</b>                     | <b>123,888</b>      | <b>36,991</b>           | <b>5,725</b>        | <b>0</b>          | <b>284,411</b>     |
| <b>Total Budget</b>                       | <b>\$618,159</b> | <b>\$1,260,543</b>         | <b>\$255,618</b>                  | <b>\$446,614</b>    | <b>\$1,597,761</b>      | <b>\$576,128</b>    | <b>\$463,003</b>  | <b>\$5,217,826</b> |

## Information Technology Services 2020-2021 Baseline Operating Budget

| Description                               | Vice President   | Information Security & Emerging Technologies | Creative Media Services | Administrative Computing & Business Intelligence | Institutional Research and Analytics | ITS PDC Support  | Technology Operations & Customer Support Enterprise & Cloud Services and Telecommunications | Academic Technologies & Innovation | Total Budget        |
|---|------------------|--|-------------------------|--|--------------------------------------|------------------|---|------------------------------------|---------------------|
| <b>Position FTE</b>                       |                  |  |                         |  |                                      |                  |   |                                    |                     |
| Management                                | 2.00             | 1.00   | 1.00                    | 3.00   | 1.00                                 | 1.00             | 2.00  | 2.00                               | 13.00               |
| Staff                                     | 3.00             | 9.50   | 7.00                    | 17.00  | 6.00                                 | 4.00             | 32.50   | 15.00                              | 94.00               |
| <b>Total</b>                              | <b>5.00</b>      | <b>10.50</b>                                 | <b>8.00</b>             | <b>20.00</b>                                     | <b>7.00</b>                          | <b>5.00</b>      | <b>34.50</b>  | <b>17.00</b>                       | <b>107.00</b>       |
| <b>Personnel Services - Regular</b>       |                  |  |                         |  |                                      |                  |   |                                    |                     |
| Management                                | 381,660          | 149,976                                      | 115,620                 | 334,273  | 122,532                              | 99,684           | 237,312   | 87,241                             | 1,528,298           |
| Staff                                     | 236,506          | 610,964                                      | 628,928                 | 1,284,813  | 435,904                              | 272,632          | 2,285,418   | 1,139,402                          | 6,894,567           |
| Shift Differential                        | 0                | 0  | 0                       | 0  | 0                                    | 0                | 9,059   | 0                                  | 9,059               |
| <b>Total Personnel Services - Regular</b> | <b>618,166</b>   | <b>760,940</b>                               | <b>744,548</b>          | <b>1,619,086</b>                                 | <b>558,436</b>                       | <b>372,316</b>   | <b>2,531,789</b>  | <b>1,226,643</b>                   | <b>8,431,924</b>    |
| <b>Personnel Services - Temp</b>          |                  |  |                         |  |                                      |                  |   |                                    |                     |
| Temp Management                           | 0                | 0  | 0                       | 0  | 0                                    | 0                | 3,168   | 120,000                            | 123,168             |
| Temp Help                                 | 4,360            | 1,188  | 16,264                  | 118,863  | 0                                    | 0                | 89,633  | 25,178                             | 255,486             |
| Student Asst                              | 528              | 0  | 39,852                  | 9,584  | 0                                    | 0                | 8,896   | 7,157                              | 66,017              |
| <b>Total Personnel Services - Temp</b>    | <b>4,888</b>     | <b>1,188</b>                                 | <b>56,116</b>           | <b>128,447</b>                                   | <b>0</b>                             | <b>0</b>         | <b>101,697</b>  | <b>152,335</b>                     | <b>444,671</b>      |
| <b>OTPS</b>                               |                  |  |                         |  |                                      |                  |   |                                    |                     |
| Supplies & Svcs                           | 55,796           | 8,833  | 0                       | 99,383   | 12,387                               | 0                | 188,998   | 6,264                              | 371,661             |
| Telephone                                 | 2,400            | 750  | 0                       | 10,300   | 600                                  | 1,963            | 6,400   | 0                                  | 22,413              |
| Travel                                    | 0                | 0  | 0                       | 0  | 0                                    | 5,250            | 0   | 0                                  | 5,250               |
| Postage                                   | 0                | 0  | 0                       | 0  | 25                                   | 0                | 0   | 0                                  | 25                  |
| Duplicating                               | 0                | 0  | 0                       | 0  | 500                                  | 0                | 0   | 0                                  | 500                 |
| Memberships, Dues, Subscriptions          | 3,597            | 0  | 0                       | 0  | 0                                    | 0                | 0   | 0                                  | 3,597               |
| Info Tech Hardware                        | 0                | 0  | 0                       | 50,000   | 0                                    | 0                | 0   | 0                                  | 50,000              |
| Info Tech Software                        | 0                | 26,025                                       | 0                       | 392,315  | 0                                    | 0                | 775,534   | 13,474                             | 1,207,348           |
| Info Tech Maintenance                     | 0                | 0  | 0                       | 40,000   | 0                                    | 0                | 57,327  | 0                                  | 97,327              |
| Equipment                                 | 0                | 0  | 0                       | 10,000   | 0                                    | 0                | 146,675   | 0                                  | 156,675             |
| Professional Development                  | 3,500            | 0  | 0                       | 0  | 0                                    | 0                | 0   | 0                                  | 3,500               |
| Contract Services                         | 0                | 0  | 0                       | 200,000  | 19,479                               | 10,000           | 0   | 0                                  | 229,479             |
| <b>Total OTPS</b>                         | <b>65,293</b>    | <b>35,608</b>                                | <b>0</b>                | <b>801,998</b>                                   | <b>32,991</b>                        | <b>17,213</b>    | <b>1,174,934</b>  | <b>19,738</b>                      | <b>2,147,775</b>    |
| <b>Total Budget</b>                       | <b>\$688,347</b> | <b>\$797,736</b>                             | <b>\$800,664</b>        | <b>\$2,549,531</b>                               | <b>\$591,427</b>                     | <b>\$389,529</b> | <b>\$3,808,420</b>  | <b>\$1,398,716</b>                 | <b>\$11,024,370</b> |



# Centrally Managed Accounts

## 2020-2021 Baseline Operating Budget

|   | <b>Total Budget</b>  |
|---|----------------------|
| <b>Compensation /Benefits Pool</b>            |                      |
| Benefits                                      | 62,009,054           |
| <b>Total</b>                                  | <b>\$62,009,054</b>  |
| <b>Operating Expenses</b>                     |                      |
| CSU Programs                                  | 62,315               |
| University Diversity Committee                | 7,217                |
| GAAP Audit                                    | 25,000               |
| Credit Card Fees                              | 35,000               |
| Background Checks                             | 80,000               |
| Membership Fees                               | 135,300              |
| Utilities                                     | 3,825,369            |
| Hazardous Waste                               | 93,395               |
| Deferred Maintenance                          | 711,104              |
| Vehicle Insurance                             | 46,745               |
| Property Insurance                            | 531,000              |
| Worker's Comp Insurance                       | 1,789,168            |
| NDI/IDL/Unempl. Insurance                     | 652,973              |
| Liability Insurance and AIME                  | 1,455,375            |
| CO Contract Svcs (CIRS/System Benefits Admin) | 122,000              |
| State University Grant- SUG                   | 34,040,000           |
| Grad. Equity Fellowship                       | 28,262               |
| Work Study-State Match                        | 175,564              |
| State EOP Grant                               | 378,805              |
| Capital Development Reserve                   | 500,000              |
| Strategic Plan Reserve                        | 1,000,000            |
| Non-Resident Enrollment Reserve               | 400,000              |
| Campus Unallocated Reserve                    | 143,450              |
| <b>Total</b>                                  | <b>\$46,238,042</b>  |
| <b>Total Budget</b>                           | <b>\$108,247,096</b> |