

CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO
OPERATING FUND BASELINE BUDGET
FY 2020/21

DRAFT: 7/15/20

	Current Year "Corrected" 19/20	20/21 Projection	
		Original Projection 10% Reduction Resident Enroll No Change NR 50% Reduction	Updated State Reduction Resident Enrollment No Change NR 50% Reduction
State Appropriation	\$136,523,808	\$122,871,427	\$127,091,726
Tuition - Resident	98,292,738	97,068,521	97,068,521
Tuition - Non-Resident	3,548,116	1,888,819	1,888,819
Non-Resident Per Unit Fee	6,046,040	3,218,840	3,218,840
Other Student Fees	1,000,000	1,000,000	1,000,000
Total Budget	\$245,410,702	\$226,047,607	\$230,267,906
State University Grant (SUG)	34,806,300	33,066,000	34,040,300
Total Budget - Net Financial Aid	\$210,604,402	\$192,981,607	\$196,227,606
Total Budget Increase/(Decrease) Between Fiscal Years		(\$17,622,795)	(\$14,376,796)
Mandatory Costs (Employee Benefits/Risk Mgmt. Insurance)		(2,743,281)	(2,743,281)
Net Operating Budget Surplus/(Deficit)		(\$20,366,076)	(\$17,120,077)
Strategic Plan		(1,000,000)	(1,000,000)
Net Operating Budget Change (Including Strat Plan)		(\$21,366,076)	(\$18,120,077)
Net Percentage Change Between Fiscal Years		-8.71%	-7.38%

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Estimated Operating Fund Deficit	(18,120,077)
<u>20/21 Permanent Funding Sources Available - Central</u>	
19/20 Unallocated Baseline	244,877
Non-Resident Enrollment Reserve	602,922
Utility Base Saving	452,377
Compensation Pool Base Savings	229,654
Total Permanent Sources - Central	1,529,830
Remaining Budget Deficit	(16,590,247)
Percentage	-6.76%
<u>Estimated 1x Funds Available thru June 2021</u>	
19/20 Excess Tuition/Fee Revenue	2,918,890
19/20 Central Accts Rollover	554,441
19/20 Division Rollover	8,926,853
19/20 Non-Resident Enrollment Reserve	377,480
19/20 Working Capital Reserve	5,000,000
19/20 Summer Operating Reimbursement (non-academic)	1,465,574
19/20 SSI Rollover	685,865
1920 Lottery Rollover	38,147
20/21 Excess Tuition/Fee Revenue	8,232,000
20/21 Central Accts Rollover	300,000
CARES Act Institutional Grant	TBD
Estimated Balance - June 30 2021	\$11,184,991
<u>Enterprise Deficit Fund Balances</u>	
Housing	(18,140,000)
Parking (excluding reserves)	(4,307,000)
Total Enterprise Fund Deficits	(\$22,447,000)
Estimated Balance with Enterprise Deficits	(\$11,262,009)