

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

**DRAFT: 5/25/20**

	Current Year 19/20	20/21 Scenarios			
		State Funding & Resident Enrollment 10% Reduction NR 50% Reduction	State Funding 10% Reduction Res. Enrollment 5% & NR 50% Reduction	State Funding 10% Reduction Res. Enrollm. No Change NR 50% Reduction	State Funding & Resident Enrollment No Change NR 50% Reduction
State Appropriation	\$136,523,808	\$122,871,427	\$122,871,427	\$122,871,427	\$136,523,808
Tuition - Resident	98,292,738	87,340,338	92,204,430	97,068,521	97,068,521
Tuition - Non-Resident	4,342,100	1,888,819	1,888,819	1,888,819	1,888,819
Non-Resident Per Unit Fee	7,399,000	3,218,840	3,218,840	3,218,840	3,218,840
Other Student Fees	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
<b>Total Budget</b>	<b>\$247,557,646</b>	<b>\$216,319,424</b>	<b>\$221,183,516</b>	<b>\$226,047,607</b>	<b>\$239,699,988</b>
State University Grant (SUG)	34,806,300	33,066,000	33,066,000	33,066,000	33,066,000
<b>Total Budget - Net Financial Aid</b>	<b>\$212,751,346</b>	<b>\$183,253,424</b>	<b>\$188,117,515</b>	<b>\$192,981,607</b>	<b>\$206,633,988</b>
<b>Total Budget Increase/(Decrease) Between Fiscal Years</b>		<b>(\$29,497,922)</b>	<b>(\$24,633,831)</b>	<b>(\$19,769,739)</b>	<b>(\$6,117,358)</b>
Mandatory Costs (Employee Benefits/Risk Mgmt. Insurance)		(2,743,281)	(2,743,281)	(2,743,281)	(2,743,281)
<b>Net Operating Budget Surplus/(Deficit)</b>		<b>(\$32,241,203)</b>	<b>(\$27,377,112)</b>	<b>(\$22,513,020)</b>	<b>(\$8,860,639)</b>
Strategic Plan		(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
<b>Net Operating Budget Change (Including Strat Plan)</b>		<b>(\$33,241,203)</b>	<b>(\$28,377,112)</b>	<b>(\$23,513,020)</b>	<b>(\$9,860,639)</b>

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	<u>10% Resident Reduction</u>	<u>5% Resident Reduction</u>	<u>No Resident Reduction</u>	<u>No Change</u>
<b>Estimated Operating Fund Deficit</b>	<b>(\$33,241,203)</b>	<b>(\$28,377,112)</b>	<b>(\$23,513,020)</b>	<b>(\$9,860,639)</b>
<b><u>Estimated 1x Funds Available thru June 2021</u></b>				
19/20 Excess Tuition/Fee Revenue	1,800,000	1,800,000	1,800,000	1,800,000
19/20 Central Accts Rollover	2,625,000	2,625,000	2,625,000	2,625,000
19/20 Division Rollover	5,730,000	5,730,000	5,730,000	5,730,000
19/20 Non-Resident Enrollment Reserve	352,922	352,922	352,922	352,922
19/20 Working Capital Reserve	5,000,000	5,000,000	5,000,000	5,000,000
19/20 Capital Development Reserve	2,500,000	2,500,000	2,500,000	2,500,000
19/20 Summer Operating Reimbursement (non-academic)	1,465,574	1,465,574	1,465,574	1,465,574
20/21 Excess Tuition/Fee Revenue	17,744,400	12,988,200	8,232,000	8,232,000
20/21 Central Accts Rollover	800,000	800,000	800,000	800,000
20/21 Non-Resident Reserve	602,922	602,922	602,922	602,922
20/21 Capital Development Reserve	500,000	500,000	500,000	500,000
20/21 Deferred Maintenance Reserve	711,104	711,104	711,104	711,104
CARES Act Institutional Grant	TBD	TBD	TBD	TBD
<b>Estimated Balance- June 30 2021</b>	<b>\$6,590,719</b>	<b>\$6,698,610</b>	<b>\$6,806,502</b>	<b>\$20,458,883</b>
<b><u>Enterprise Deficit Fund Balances</u></b>				
Housing	(18,140,000)	(18,140,000)	(18,140,000)	(18,140,000)
Parking (excluding reserves)	(4,307,000)	(4,307,000)	(4,307,000)	(4,307,000)
<b>Total Enterprise Deficit Fund Deficits</b>	<b>(\$22,447,000)</b>	<b>(\$22,447,000)</b>	<b>(\$22,447,000)</b>	<b>(\$22,447,000)</b>
<b>Estimated Balance with Enterprise Deficits</b>	<b>(\$15,856,281)</b>	<b>(\$15,748,390)</b>	<b>(\$15,640,498)</b>	<b>(\$1,988,117)</b>