

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

DRAFT: 1/31/20

	Current Year 19/20	20/21 Scenarios		
		Governor's Plan No EG / No Fee Adj.	Funded Compensation 2% EG / 3% Comp.	Trustee Request 5% EG / No Fee Adj.
State Appropriation	\$136,523,808	\$144,483,808	\$150,077,008	\$156,075,088
Tuition - Resident	98,292,738	93,858,483	95,739,439	98,560,873
Tuition - Non-Resident	4,342,100	4,458,110	4,458,110	4,458,110
Non-Resident Per Unit Fee	7,399,000	7,529,220	7,529,220	7,529,220
Other Student Fees	1,000,000	1,000,000	1,000,000	1,000,000
Total Budget	\$247,557,646	\$251,329,621	\$258,803,777	\$267,623,291
State University Grant (SUG)	34,806,300	34,806,300	35,427,015	36,358,089
Total Budget - Net Financial Aid	\$212,751,346	\$216,523,321	\$223,376,762	\$231,265,202
Total Budget Increase Between Fiscal Years		\$3,771,975	\$10,625,416	\$18,513,856
Mandatory Costs (Employee Compensation/Benefits/Insurance)		(8,088,670)	(8,088,670)	(8,088,670)
Net Budget Surplus/(Deficit)		(\$4,316,695)	\$2,536,746	\$10,425,186
Strategic Plan		(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
Net Budget (Including Strat Plan)		(\$5,316,695)	\$1,536,746	\$9,425,186

Estimated Funds Available for 1x Use	
Excess Tuition/Fee Revenue	2,000,000
Central Rollover	1,724,109
Division Rollover	9,200,000
Working Capital Reserve	5,000,000
Capital Development Reserve	2,500,000
Non-Resident Reserve	602,922
Deferred Maintenance Reserve	711,104
Summer Cost Recovery	1,465,574
Total Funds Available for 1x Use	23,203,709

Enrollment Targets (FTE)

Resident (CO target)	15,400
Non-Resident	730

Budget based on 15,369 Excludes EdD FTE of 31