

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

DRAFT: 5/4/20

	Current Year 19/20	20/21 Scenarios		
		State Funding & Resident Enrollment 5% Reduction NR 50% Reduction	State Funding & Resident Enrollment 2.5% Reduction NR 50% Reduction	State Funding & Resident Enrollment No Change NR 50% Reduction
State Appropriation	\$136,523,808	\$129,697,618	\$133,110,713	\$136,523,808
Tuition - Resident	98,292,738	92,180,334	94,611,745	97,043,155
Tuition - Non-Resident	4,342,100	1,888,325	1,888,325	1,888,325
Non-Resident Per Unit Fee	7,399,000	3,198,695	3,198,695	3,198,695
Other Student Fees	1,000,000	1,000,000	1,000,000	1,000,000
Total Budget	\$247,557,646	\$227,964,972	\$233,809,477	\$239,653,983
State University Grant (SUG)	34,806,300	33,066,000	33,066,000	33,066,000
Total Budget - Net Financial Aid	\$212,751,346	\$194,898,972	\$200,743,477	\$206,587,983
Total Budget Increase/(Decrease) Between Fiscal Years		(\$17,852,374)	(\$12,007,869)	(\$6,163,363)
Mandatory Costs (Employee Benefits/Risk Mgmt. Insurance)		(2,456,230)	(2,456,230)	(2,456,230)
Net Operating Budget Surplus/(Deficit)		(\$20,308,604)	(\$14,464,099)	(\$8,619,593)
Strategic Plan		(1,000,000)	(1,000,000)	(1,000,000)
Net Operating Budget Change (Including Strat Plan)		(\$21,308,604)	(\$15,464,099)	(\$9,619,593)
<u>Enterprise Fund Deficits</u>				
Housing		(13,591,186)	(13,591,186)	(13,591,186)
Parking		(1,147,315)	(1,147,315)	(1,147,315)
Total Enterprise Fund Deficits		(\$14,738,501)	(\$14,738,501)	(\$14,738,501)
Total Deficit (Operating Budget & Enterprise Funds)		(\$36,047,105)	(\$30,202,600)	(\$24,358,094)

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	5% Reduction	2.5% Reduction	No Change
Estimated Deficit (Operating Budget & Enterprise Funds)	(\$36,047,105)	(\$30,202,600)	(\$24,358,094)
<u>Estimated 1x Funds Available thru June 2021</u>			
19/20 Excess Tuition/Fee Revenue	2,200,000	2,200,000	2,200,000
19/20 Central Accts Rollover	560,000	560,000	560,000
19/20 Division Rollover	8,300,000	8,300,000	8,300,000
19/20 Non-Resident Reserve	602,922	602,922	602,922
19/20 Working Capital Reserve	5,000,000	5,000,000	5,000,000
19/20 Capital Development Reserve	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
20/21 Excess Tuition/Fee Revenue	11,731,500	9,542,500	7,364,500
20/21 Central Accts Rollover	300,000	300,000	300,000
20/21 Non-Resident Reserve	602,922	602,922	602,922
20/21 Capital Development Reserve	500,000	500,000	500,000
20/21 Deferred Maintenance Reserve	711,104	711,104	711,104
CARES Act Grant	TBD	TBD	TBD
Estimated Balance (Operating Budget & Enterprise Funds) June 30 2021	(\$1,573,083)	\$2,082,422	\$5,748,928