

**CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO
BUDGET CYCLE CALENDAR
For General Fund**

	Action (Campus Level)	Informational (CSU System/State Level)	Responsible Area/Group
September		CSU Submits Budget Proposal to BOT	Chancellor's Office
November		BOT Approves CSU Budget and Submits to DOF	CSU Board of Trustees
January		Governor's Budget Released	Governor's Office
January (Late)	Budget Outlook and Campus Priorities		CSUSB Budget Office
February		Preliminary CSU Campus Budgets Released	Chancellor's Office
March (Early)	Develop Campus Budget Strategy/Priorities		CSUSB Budget Office
March (Mid)	Review Campus Budget Strategy/Priorities		Cabinet/Univ Budget Advisory Council
March (End)	Approve Campus Budget Strategy/Priorities		President/Cabinet
April (Early)	Call For New Funding Requests		VPs/Deans/Budget Office
April (Mid)	New Funding Requests Q&A Session with Departments		CSUSB Budget Office/Campus Budget Analysts
May (Early)	New Funding Requests Due		Campus Budget Analysts
May (Mid)	Verify Funding Requests As Necessary w/ Budget Analysts		CSUSB Budget Office/Budget Analysts
May (Mid)		Governor's Revised Budget Released	Governor's Office
June (Early)	Review New Funding Requests		Cabinet/Univ Budget Advisory Council
June (Mid)	Approve New Funding Requests		President/Cabinet
July (Early)		Budget Enacted/Final Campus Budgets Released	Governor's Office/Chancellor's Office
July (Mid)	Divisions Review/Allocate New FY Budgets by Expend. Category		Budget Analysts/CSUSB Budget Office
July (Late)	Finalize Campus Operating Fund Budget		CSUSB Budget Office/Pres./Cabinet/UBAC -- As Necessary
August (Early)	Post Operating Fund Budget		CSUSB Budget Office
August (Late)	University Wide Budget Forum		VP/AVP Finance/ CSUSB Budget Office -- For Univ Community
August (Late)	Rollover Expenditure Plans Due		VPs/Deans
September (Early)	Review/Approve Rollover Expenditure Plans		President/Cabinet
September (Mid)	Post Prior-Year Rollover Budget		CSUSB Budget Office
January (Early)	Mid-Year Baseline/Rollover Expense Review		CSUSB Budget Office/President/Cabinet
May (Early)	3rd Qtr Baseline/Rollover Expense Review		CSUSB Budget Office/President/Cabinet
July (Late)	Year-End Baseline/Rollover Expense Review		CSUSB Budget Office/President/Cabinet

**CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO
PLANNING BUDGET
FY 2013-2014**

	<u>12-13</u>	<u>Estimated 13-14</u>	<u>Net Change</u>	<u>Explanation of Changes</u>
State Appropriation	\$70,018,908	\$78,595,208	\$8,576,300	New Allocation: \$8,827,300, Deallocation: \$251,000
Tuition Fees - Resident	86,972,559	88,217,701	1,245,142	Increase of 205 FTE
Tuition Fees - Non-Resident	4,796,090	5,287,841	491,751	Increase of 81 FTE
Non-Resident Fee	7,578,383	8,535,800	957,417	Increase of 81 FTE, Increase of revenue per FTE
Other Student Fees	<u>1,100,000</u>	<u>900,000</u>	<u>(200,000)</u>	Reduction of Application & Late Registration revenue
Total Budget	\$170,465,940	\$181,536,550	\$11,070,610	
New Tuition Discount Requirement			(450,200)	
Central Mandatory Costs			(3,563,938)	
Division Funding Needs			(2,974,704)	
Roll Forward Deficit from 12/13			<u>(4,081,768)</u>	NO BASE REDUCTIONS IN 12/13
Net Budget Change			\$0	

Revenue Per FTE Assumptions	<u>12-13</u>	<u>13-14</u>	<u>Net Change</u>
Tuition Fee	\$6,071	\$6,071	\$0
Non-Resident Fee	\$9,593	\$9,800	\$207

FTE Targets	<u>12-13 SS/AY</u>	<u>13-14 SS/AY</u>
Resident	826/13,500	697/13,834
Non-Res	31/759	89/782

Resident
Target=14,531
3.67% over CO
Target of 14,016