

# Fiscal State of the University

## Presentation to the Academic Senate

*Fram Virjee*  
*President*

*May 6, 2021*





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CALIFORNIA STATE UNIVERSITY  
**FULLERTON**<sup>TM</sup>

# Governor's Multi-Year Budget Plan

For CSU:

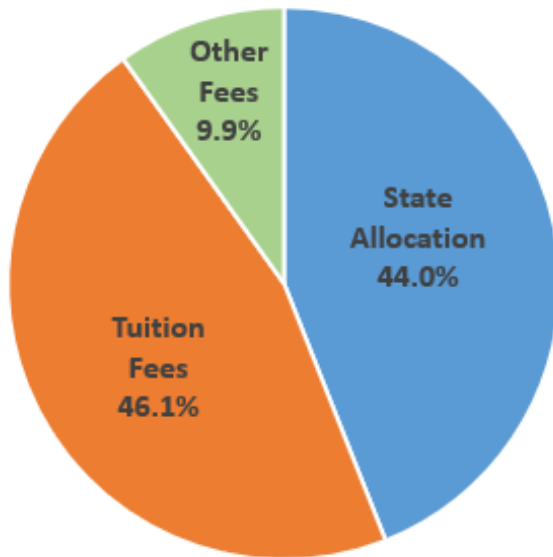
- Original: \$140.4 million in **FY 2016-17** - Final Adopted: \$154.0 million  
CSU Requested: \$241.7 million
- Original: \$157.2 million in **FY 2017-18** - Final Adopted: \$182.2 million  
CSU Requested: \$324.9 million
- Original: \$92.1 million in **FY 2018-19** - Final Adopted: \$197.3 million  
CSU Requested: \$263.0 million
- Original: \$300.25 million in **FY 2019-20** - Final Adopted: \$332.9 million  
CSU Requested: \$456.0 million
- Original: \$199.0 million in **FY 2020-21** - Final Adopted: (\$299.0) million  
CSU Requested: \$563.8 million
- Original: \$144.5 million in **FY 2021-22\*** - *Final Adopted (TBD)*  
CSU Requested: \$556.0 million

\*After the release of governor's budget proposal, the governor and legislative leaders agreed to restore the \$299 million General Fund reduction to the CSU.

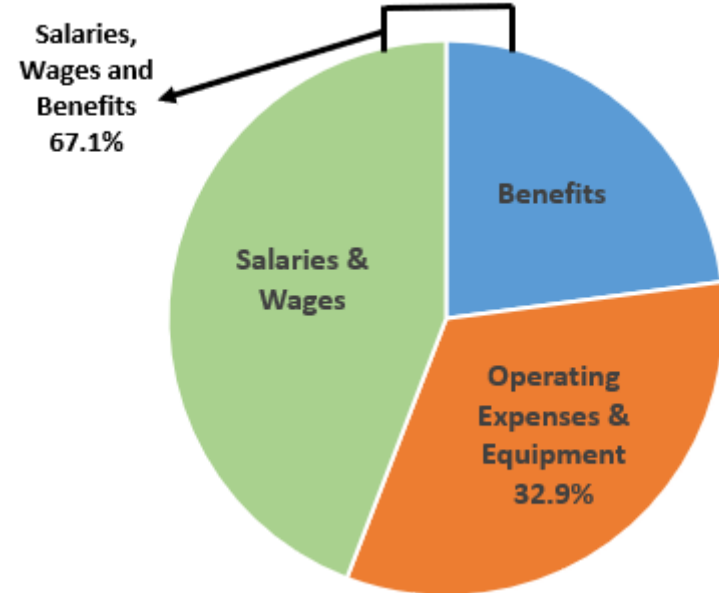
# FY 2020-21 Operating Fund Budget

Total Budget (\$474.8M)

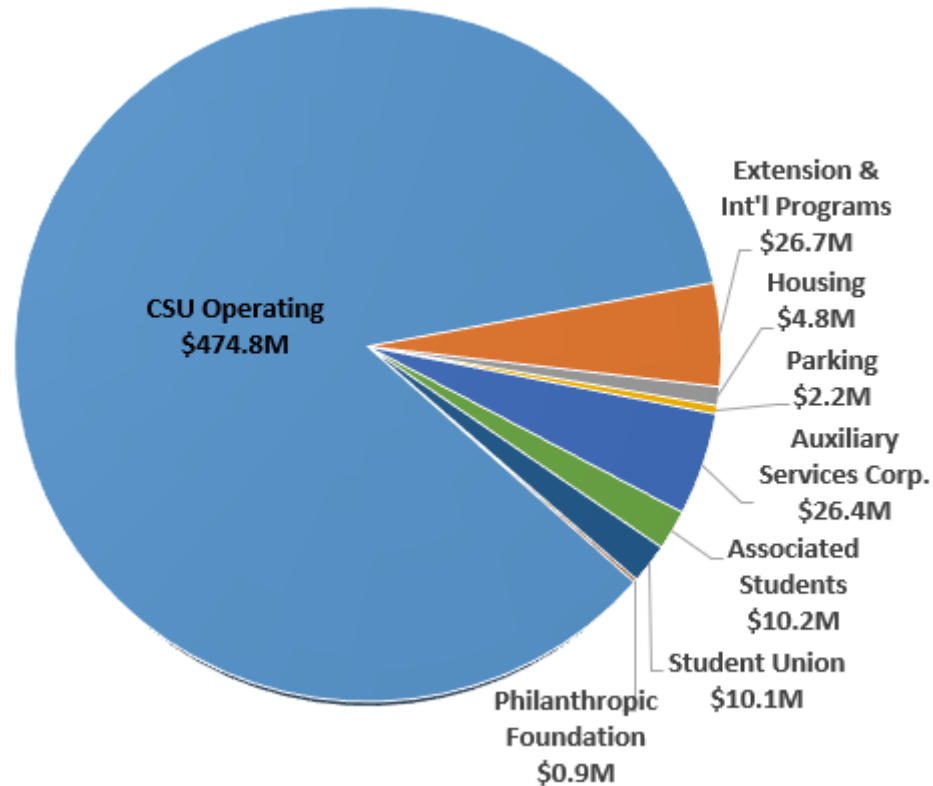
## Revenue



## Expenditure



# FY 2020-21 Budget Consolidated (\$556.1M)



# FY 2020-21 Q3 Financial Performance

# FY 2020-21 Core Operating Funds (Thru Q3)

Division	Baseline Budget	Revised Budget	Expenditures (3rd Quarter)	Balance	Balance as % of Revised Budget
Academic Affairs	142,398,355	252,440,604	193,827,019	58,613,586	23.2%
Administration and Finance	21,660,397	39,658,669	31,509,608	8,149,061	20.5%
HRDI	4,845,349	7,104,739	6,384,323	720,416	10.1%
Information Technology	15,549,059	30,773,669	23,590,541	7,183,128	23.3%
President	1,669,462	2,896,143	1,267,685	1,628,458	56.2%
Student Affairs	22,266,747	54,986,659	35,111,829	19,874,830	36.1%
University Advancement	7,768,944	16,378,369	10,864,067	5,514,302	33.7%
University Wide	226,084,665	158,600,361	58,252,445	100,347,916	63.3%
<b>Total</b>	<b>\$ 442,242,980</b>	<b>\$ 562,839,215</b>	<b>\$ 360,807,518</b>	<b>\$ 202,031,696</b>	<b>35.9%</b>

Spent to Date: 64.1%



# FY 20-21 and 19-20 Expenditures

Expenditure Category	FY 2020-21 (3rd Qtr)	FY 2019-20 (3rd Qtr)	Change (%)	FY 2019-20
Salaries and Wages	176,197,415	182,240,897	-3.3%	242,457,629
Work Study	187,933	228,772	-17.9%	15,148
Benefits	91,560,558	94,161,495	-2.8%	125,609,247
Communications	1,089,656	941,585	15.7%	1,109,710
Utilities	5,653,295	6,595,183	-14.3%	6,877,472
Travel	51,170	793,379	-93.6%	1,043,646
Library Acquisitions	1,172,947	2,175,070	-46.1%	3,717,980
Financial Aid	54,631,801	57,716,675	-5.3%	62,314,106
Contractual Services	2,587,571	3,079,218	-16.0%	4,650,176
Information Technology	7,237,406	10,377,793	-30.3%	16,276,618
Equipment	638,003	849,672	-24.9%	1,248,146
Misc. Operating Expenses	19,799,764	44,181,829	-55.2%	83,418,684
<b>Total</b>	<b>\$ 360,807,518</b>	<b>\$ 403,341,569</b>	<b>-10.5%</b>	<b>\$ 548,738,561</b>

# **Fiscal Year 2021-22**

## **Budget Update**

# CSU's Budget Proposal for FY 2021-22

Graduation Initiative 2025	\$150.0 million
Mandatory Costs	\$57.0 million
Academic Facilities & Infrastructure Needs	\$50.0 million
General Fund Restoration	<u>\$299.0 million</u>
<b>Total</b>	<b>\$556.0 million</b>

# Governor's Budget Proposal for FY 2021-22

## Recurring Funds

<b>Base Budget Augmentation</b>	<b>In Million</b>	
Increase in base resources of three percent	\$	111.5
Digital Equity and Mental Health Services	\$	15.0
CSU Graduation Initiative 2025	\$	15.0
Learning Management Platform (Canvas)	\$	2.0
CSU Stanislaus, Stockton Campus (enrollment funding)	\$	1.0
Education Network Initiatives in California (CENIC)		\$ 0.25
<b>Total Base Augmentation</b>	<b>\$</b>	<b>144.5</b>

# Governor's Budget Proposal for FY 2021-22

## One-Time Funds

### One-Time

Deferred Maintenance	\$ 175.0
Emergency Student Financial Assistance	\$ 30.0
Faculty Professional Development	\$ 10.0
Computing Talent Initiative	\$ 10.0
	<hr/>
	<b>\$ 225.0</b>

# **COVID / HEERF**

(Higher Education Emergency Relief Fund)

## **Update**

# CARES Act (HEERF I)

**CARES Act HEERF I – Total Award: \$44,152,069**

**Institutional Portion \$ 23,641,313**

**Financial Aid Portion \$20,510,756**

# Uses of CARES (HEERF I) Institutional

HEERF I Expenditures	Amount
Parking - Permit fee refund and Revenue Loss	\$ 9,268,494
Housing - Student Housing Room and Meal Plan fee refund	7,336,730
IT technology hardware and software to support online environment	3,849,904
Cleaning of campus facilities, Personal protective equipment (PPE) & sanitization	2,077,151
Faculty additional pay in support of virtual instruction and professional development	763,034
College of the Arts' revenue loss from ticket sales	346,000
<b>Total CARES Act HEERF I Budgeted Expenses</b>	<b>\$ 23,641,313</b>



# **CRRSAA (HEERF II)**

**CRRSAA (Coronavirus Response and Relief Supplemental  
Appropriation Act, 2021) HEERF II - Total Award: \$72,254,326**

**Institutional Portion \$51,743,570**

**Financial Aid Portion \$20,510,756**

# Uses of CRRSAA (HEERF II) Institutional

HEERF II Planned Uses	Amount
Reimbursement of Advance Funding to divisions for COVID expenses	4,268,494
Reimbursement of Advanced Funding to Parking for Revenue Loss	2,731,506
Additional Support to Parking for Revenue Loss	4,500,000
Housing Revenue Loss	1,000,000
Athletics Revenue Loss and Covid-related expenses	1,143,000
Non Resident/Out of State and Application Fee Revenue Loss	2,800,000
Preparation of Classrooms - Costs to upgrade classrooms for the return	5,954,850
Specialized Instructional Equipment	220,000
Outdoor Instructional workspace	4,905,436
Additional technology hardware to faculty/staff, students, such as laptops or tablets	4,500,000
Faculty Assigned time	1,113,499
Misc & Additional Resources for campus wide re-enty efforts	1,213,685
Administrative Costs	4,768,509
Pending	12,624,591
<b>Total CRRSAA HERRF II Budget</b>	<b>\$ 51,743,570</b>

# ARPA (HEERF III)

**The End**