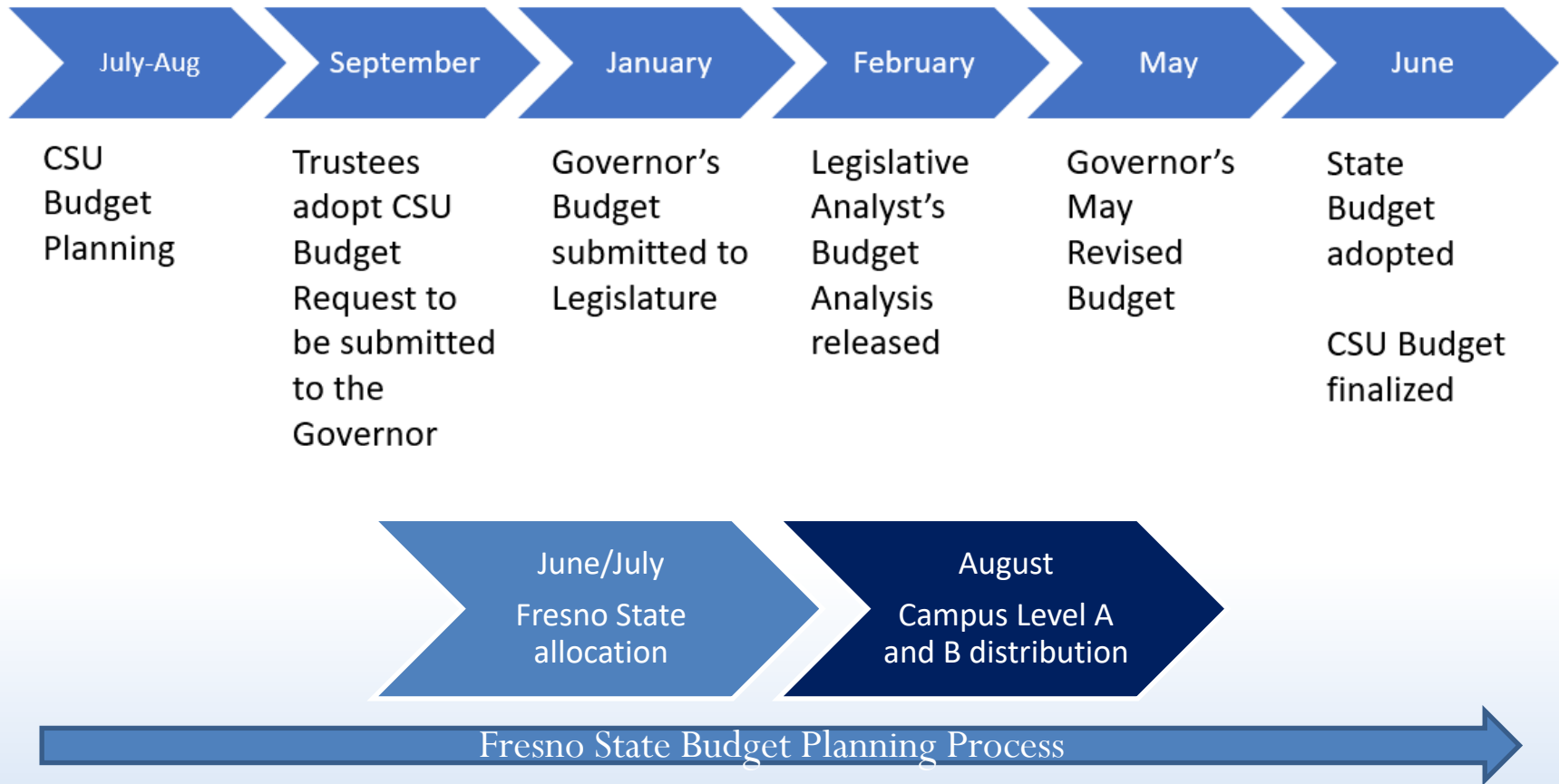


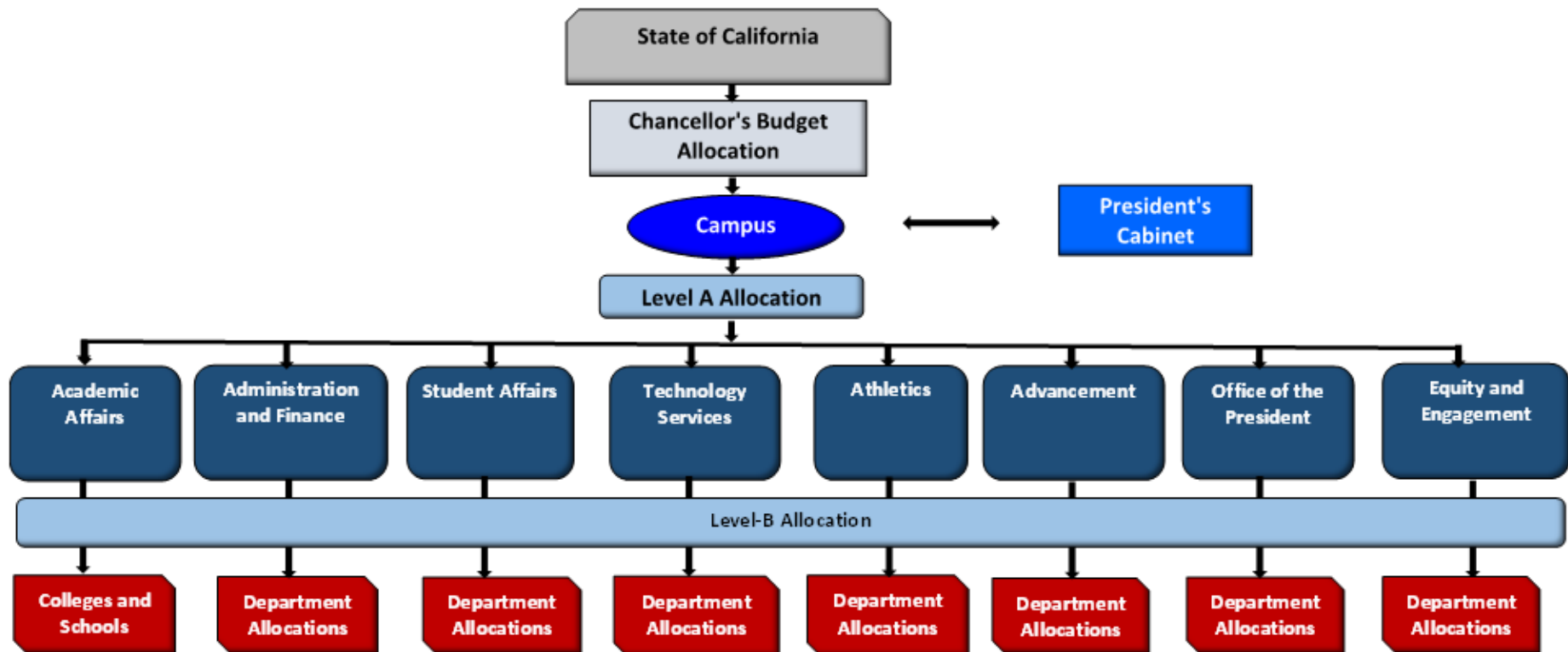
Campus Budget Discussion

Presentation to Associated Students Inc.

September 24, 2024

Budget Cycle: State, CSU and Campus





Final CSU Budget

- Provide CSU with 5% increase in ongoing state funding for FY 2024/25 (approximately \$240 million) *Year 3 of 5*
- \$5 million in one-time funding for CSU to expand certificate and degree programs at new locations share with the UC and CCC.
- Prepare a report due to the legislature by October 1, 2024, detailing how each university has notified its campus community about campus climate policies and protocols, as well as efforts to ensure the enforcement of these and other policies protecting safety and educational access.
- With the \$75 million one-time reduction and increasing operational expenses, the CSU will face an approximate \$218 million funding gap for 2024-25.
- Campuses will continue to make difficult decisions related to program consolidation, course and class size changes, curtailing hiring, eliminating positions, reductions in faculty release time from committee work and reductions in sabbaticals, among many other cost-savings options, including the implementation of voluntary separation and early retirement programs.

2024-25 Budget

2024-25 CSU Final Budget Allocation Summary		
	CSU	Fresno
2023-24 Final Budget	\$ 4,988,674,000	\$ 219,007,000
2023-24 State Funded Retirement Adjustment	\$ -	\$ -
2023-24 Revised General Fund Base	\$ 4,988,674,000	\$ 219,007,000
2023-24 Revisions to General Fund Allocations	\$ -	\$ 6,420,000
2024-25 General Fund Increases for Expenditures	\$ 246,225,000	\$ 13,247,000
2024-25 One-Time General Fund Reduction - \$75M	\$ (75,000,000)	\$ (3,744,000)
2024-25 Total General Fund Budget	\$ 5,159,899,000	\$ 234,930,000
2023-24 FIRMS Budget Gross Tuition & Fees (Campus Reported)	\$ 3,166,827,000	\$ 146,931,000
2024-25 Estimated Tuition Revenue from Enrollment Growth (3,484 FTES)	\$ 22,676,000	\$ -
2024-25 Estimated Tuition Rate Increase	\$ 153,957,000	\$ 7,860,000
2024-25 Tuition & Fees	\$ 3,343,460,000	\$ 154,791,000
2024-25 Total Operating Budget	\$ 8,503,359,000	\$ 389,721,000
2024-25 Expenditure Increases		
Graduation Initiative / Student Success	\$ 20,000,000	\$ 1,017,000
Health Care Premiums	\$ 78,361,000	\$ 3,990,000
Operations and Maintenance of New Facilities	\$ 12,548,000	\$ 146,000
Liability and Property Insurance Premiums	\$ 22,635,000	\$ 1,157,000
2024-25 Estimated Compensation	\$ 308,595,000	\$ 14,444,000
2024-25 University-Funded Portion of Compensation	\$ (234,248,000)	\$ (11,198,000)
Title IX & Anti-Discrimination Programs	\$ 15,900,000	\$ 750,000
NAGPRA & CalNAGPRA Compliance	\$ 4,250,000	\$ 150,000
Veteran Tuition Waivers	\$ 5,500,000	\$ 295,000
Other Program Adjustments	\$ 482,000	\$ -
Strategic Resident Enrollment Growth (3,484 FTES)	\$ 54,957,000	\$ -
State University Grant	\$ 58,878,000	\$ 6,612,000
2023-24 Total Expenditure Increases	\$ 347,858,000	\$ 17,363,000

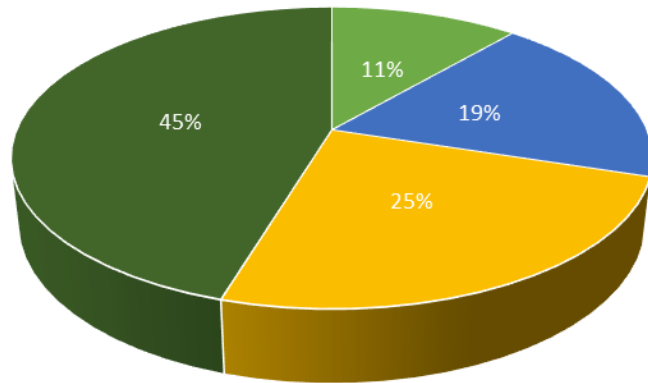
4.6%

5.1%

2023-24 Expenditures (Actual)

2024-25 Expenditures (Estimated)

2023-24

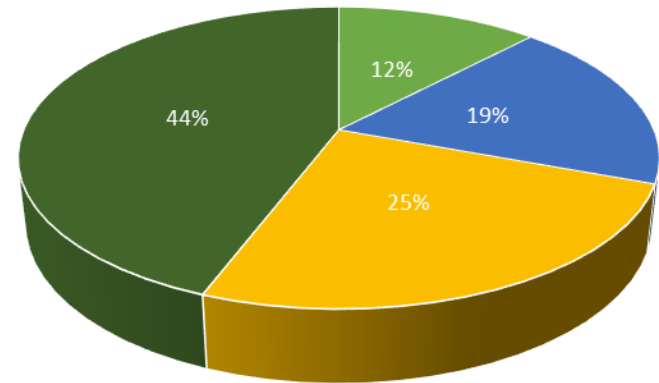


■ SUG/Other ■ Operating ■ Benefits ■ Salaries

\$46,757,196 \$76,626,211 102,104,400 \$186,963,617

Total: \$412,451,424

2024-25



■ SUG/Other ■ Operating ■ Benefits ■ Salaries

\$50,131,000 \$76,626,211 \$104,000,000 \$182,730,599

Total: \$413,487,810

2024-25 Campus Budget Allocations

2023-24 General Fund (Prior Year)	219,007,000
2023-24 Allocations	6,420,000
Revisions to 2023-24 Allocations	13,247,000
2024-25 One-Time General Fund Reduction	(3,744,000)
Subtotal:	234,930,000
2023-24 Tuition & Fees	146,931,000
2024-25 Projection for Additional Tuition Revenue	7,860,000
Subtotal:	154,791,000
2024/25 TOTAL UNIVERSITY BUDGET:	389,721,000
LESS:	
Health Fees	(5,227,583)
Professional Programs	(550,160)
Subtotal:	(5,777,743)
Total Available for Level A Allocation:	383,943,257

2024-25 Commitments to Central Funds		
23-24 Central Fund Allocation	181,359,368	
23-24 Allocation from CO to Compensation	5,784,000	
Health Benefit Cost Increase	3,990,000	
Property Liability Insurance	1,157,000	
24-25 Allocation from CO to Compensation	3,246,000	<i>estimated GSI comp increase = \$14.4 million (University contribution = \$11.2 million or 78%)</i>
Graduation Initiative allocate to Compensation	1,017,000	
Veteran's Tuition Waivers	295,000	
State University Grant	6,612,000	
Subtotal:	203,460,368	
2024-25 Division Allocation		
2023-24 Division Allocation	181,115,632	
2024-25 Project Rebound	605,000	<i>Academic Affairs</i>
2024-25 Support with Students for Disability	31,000	<i>Student Affairs & Enrollment Management</i>
2024-25 Operations and Maint New Facilities	146,000	<i>Facilities Management</i>
Title IX Anti-Discrimination Programs	750,000	<i>\$450K for legal fees, programming and new Prevention/Ed Coordinator; balance to Compensation</i>
CalNAGPRA	150,000	<i>Hold in President's Reserve given Central funding already allocated</i>
Subtotal:	182,797,632	
TOTAL ALLOCATIONS TO CENTRAL & DIVISIONS:	386,258,000	
2024/25 Budget Surplus/(Deficit):	(2,314,743)	

Level A 5% Budget Reduction	
Academics Affairs	\$ 6,175,222
Student Affairs	\$ 620,234
VP Admin	\$ 438,229
Facilities	\$ 610,556
Advancement	\$ 165,897
Executive	\$ 160,177
Technology	\$ 518,888
Athletics	\$ 487,612
Equity and Engagement	\$ 41,324
	\$ 9,218,139
2024/25 Budget Surplus/(Deficit):	\$ (2,314,743)
2024/25 GSI Compensation (University Obligation):	\$ (5,903,396)
Utility Pool (Unfunded Rate Increases):	\$ (1,000,000)
	(9,218,139)

2024-25 Reserve for Economic Uncertainty Allocations

Description	2024-25 Budget
Level A Base Budget	\$ 7,107,585
Projected Tuition Revenue Deficit	(6,500,000)
One Time Adjustments	-
PY Carryforward	3,918,068
Total Revenues	\$ 4,525,653

	Infrastructure/					
	Academic Affairs	Deferred Maintenance	Athletics	Technology Services	Miscellaneous	
Programs for Children Revenue Allocation	\$ (380,000)					
Scholarships to Marching Band	(50,000)					
Marching Band /Bulldog Beat Scholarships	(200,000)					
FOOSA	(50,000)					
Field Maintenance		(500,000)				
Athletics Operations			(3,247,156)			
Cyber Hygiene Project				-		
Maxient Service Agreement					(10,000)	
International Recruitment Commissions					(275,000)	
Expenses Other - Miscellaneous					(1,466)	
Cash Short/Over					20	
Merchant Discount					(15,000)	
ConServe/Perkins					(110,000)	
Re-distribution SAS fees					(270,000)	
Allowance for Doubtful Higher Education Tuition & Fees					(250,000)	
Benefits Adjustment					(4,000)	
Totals	\$ (680,000)	\$ (500,000)	\$ (3,247,156)	\$ -	\$ (935,446)	\$ (5,362,602)

Total 2023-24 Budget Allocations \$ (5,362,602)

Projected Carry Forward Balance as of 6/30/24: \$ (836,949)

Athletics

	2018-19	2019-20	2020-21	2021-22 **	2022-23	2023-24	2024-25 ***
Level A	\$ 5,950,432	\$ 6,208,150	\$ 6,210,584	\$ 6,286,414	\$ 6,505,090	\$ 6,771,611	\$ 6,310,769
Benefit Pool Allocation	\$ 3,191,017	\$ 3,450,868	\$ 3,309,625	\$ 2,944,375	\$ 3,138,099	\$ 3,416,346	\$ 3,709,400
Central Reserve	\$ 5,331,183	\$ 5,437,906	\$ 3,442,906	\$ 2,895,031	\$ 2,930,936	\$ 3,447,156	\$ -
Additional One-Time Support	\$ 1,922,659	\$ 1,403,410		\$ 987,125	\$ 2,011,625	\$ 3,869,055	\$ 3,274,798
	\$ 16,395,291	\$ 16,500,334	\$ 12,963,115	\$ 13,112,945	\$ 14,585,750	\$ 17,504,168	\$ 13,294,967
Financial Aid - One Time Allocation	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
IRA Fees	\$ 4,072,653	\$ 3,970,621	\$ 4,122,307	\$ 4,046,835	\$ 3,901,349	\$ 2,898,515	\$ 4,010,000
Student Body Association Fees	\$ 329,924	\$ 321,543	\$ 331,142	\$ 327,949	\$ 316,500	\$ 314,736	\$ 324,600
	\$ 4,402,577	\$ 6,292,164	\$ 4,453,449	\$ 4,374,784	\$ 4,217,849	\$ 3,213,251	\$ 4,334,600
TOTAL UNIVERSITY SUPPORT:	\$ 20,797,868	\$ 22,792,498	\$ 17,416,564	\$ 17,487,729	\$ 18,803,599	\$ 20,717,419	\$ 17,629,567
% Change:	-1%	10%	-24%	0%	8%	10%	-15%

2025-26 and Beyond

- For 2025-26, impose a 7.95% reduction of ongoing state funding to the CSU's operating budget, equivalent to a cut of \$397 million (*less additional tuition revenue + additional unfunded mandatory cost increases*).
- Defer 2025-26 compact funding in the amount of \$252 million ongoing to 2026-27.
- Defer 2026-27 compact funding in the amount of \$264 million ongoing to 2027-28.

Other Budget Provisions Impacting Students

- Middle-Class Scholarship program will face an ongoing reduction of \$110 million beginning in 2025-26.
- Cal Grant Reform Act's transition to new formats will not occur in 2025-26.
- The newly created California Student Housing Revolving Loan Program will not be funded, effectively suspending the program before it commenced.
- All funding for the Learning Aligned Employment Program (LAEP) will be swept back to the state, effectively eliminating the program.
- The CSU Immigrant Legal Services program will have its funding restored to its regularly budgeted \$7 million.

Auxiliary 2024-25 Budgets

Links to Annual Budgets:

Fresno Association	https://auxiliary.fresnostate.edu/association/assoc-public-documents.html
Fresno Foundation	https://auxiliary.fresnostate.edu/foundation/fdn-public-documents.html
Agriculture Foundation	https://agf.fresnostate.edu/public-documents.html
Associated Students, Inc. (ASI)	https://asi.fresnostate.edu/
Programs for Children Inc.	https://academics.fresnostate.edu/pfc/public-documents/index.html
Athletic Corporation	https://gobulldogs.com/sports/2016/6/8/ot-financial-documents-html

Questions?



Discovery. Diversity. Distinction.