



CSULB Budget Overview – 2022-23

Overview



Statewide and CSU
Budget Timeline



CA and CSU
Budget Overview

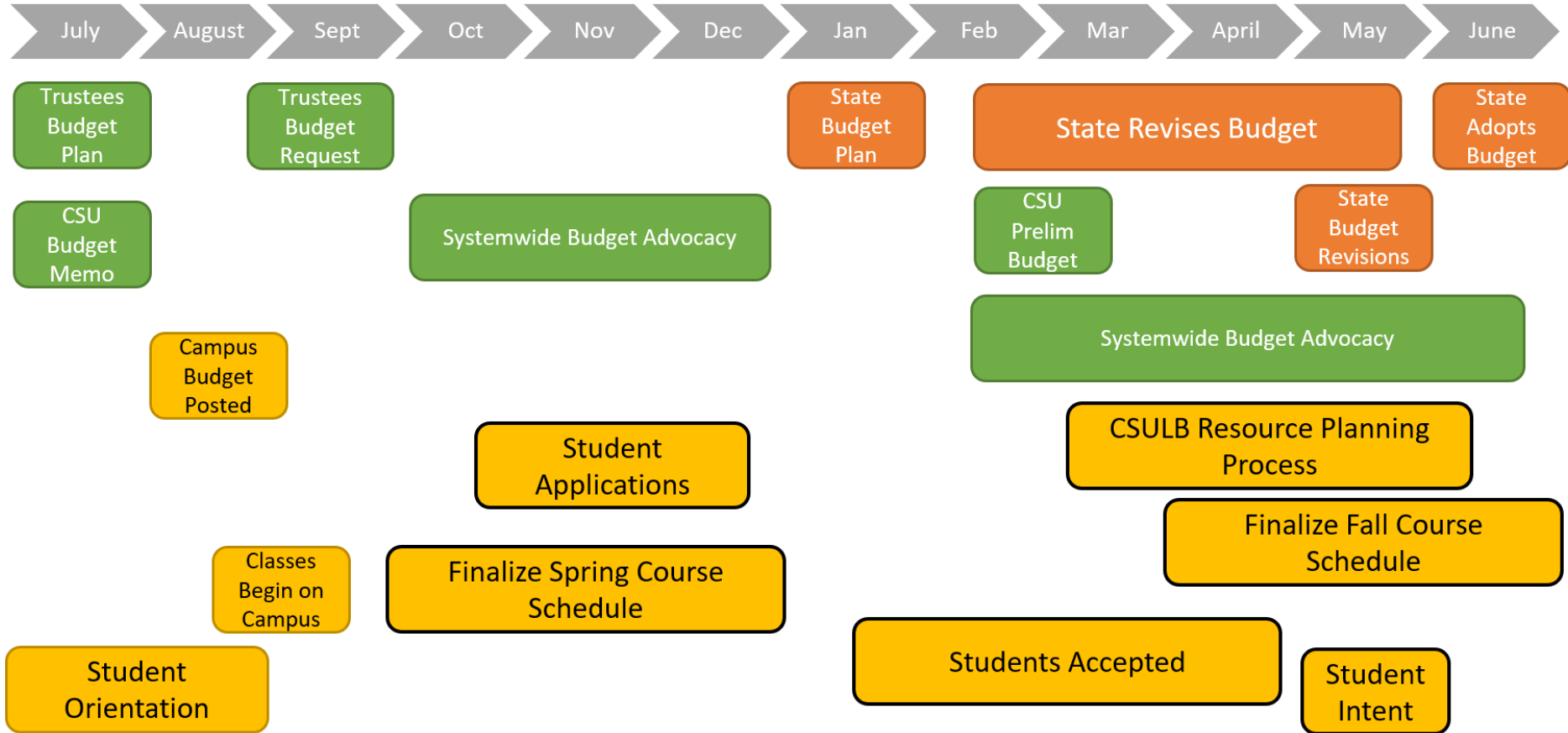


Budget Process &
Methodologies



Capital Planning
Funds

Budget Timeline



| FISCAL YEAR | CSU REQUEST (NOVEMBER) | GOVERNOR'S BUDGET (JANUARY) | FINAL ALLOCATION (JUNE) |
|-------------|---------------------------|--------------------------------|----------------------------|
| 2017-18 | \$346 million | \$157.2 million | \$177.2 million |
| 2018-19 | \$283 million | \$92 million | \$197.2 million |
| 2019-20 | \$456 million | \$300 million | \$332.8 million |
| 2020-21 | \$283 million | \$199 million | (\$299.1 million) |
| 2021-22 | \$566 million | \$443.5 million | \$550 million |
| 2022-23 | \$673 million | \$304.1 million | \$365.4 million |

Budget Request vs Actual Allocation

2022-23 CSULB General Fund Allocation

\$38.5 Million

| New General Fund Allocations | Amount Received |
|------------------------------|---------------------|
| Health Benefits | \$994,000 |
| 2021-22 Compensation | \$9,808,000 |
| 2022-23 Compensation | \$13,493,000 |
| Total Comp/Benefits | \$24,296,000 |
| Enrollment Growth | \$9,780,000 |
| Foster Youth | \$838,000 |
| Graduation Initiative 2025 | \$2,842,000 |
| Basic Needs | \$784,000 |

Allocation Across Campus

- Pro-Rata Share of Enrollment Allocation to Divisions
 - Each division determines how it allocates new funds
 - DAF allocates pro-rata to each department
- Compensation covered by University Wide Budget Allocation
 - Central Budget Office covers salary increases for all current employees
 - Equity or salary adjustments during the year/off cycle - are at the discretion of each Vice President
 - Benefits cost increases are handled by the University Wide Budget
- Other Allocations – Discussion with Exec Committee
 - GI 2025 Academic & Student Affairs
 - Basic Needs – Student Affairs
 - Foster Youth etc – Student Affairs

2023-24 Budget Request

CSU Operating Budget and Infrastructure

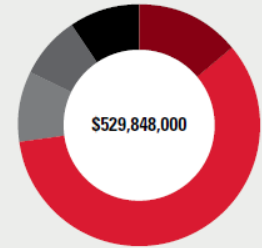
| | 2022-23 Current Year | 2023-2024 Budget Year | 2023-24 Increase |
|--|-------------------------|--------------------------|---------------------|
| General Fund, Operations | \$4,317,574,000 | \$4,781,354,000 | \$463,780,000 |
| General Fund, Academic Facilities and Infrastructure | 340,560,000 | 390,560,000 | 50,000,000 |
| Tuition and Other Fee Revenue | 3,302,044,000 | 3,318,112,00 | 16,068,000 |
| TOTAL OPERATING BUDGET AND INFRASTRUCTURE | \$7,960,178,000 | 8,490,026,000 | 529,848,000 |

NEW: Multi-Year Compact between Governor Newsom's administration & CSU

CSU Operating Budget Request

| | 2023-24 Increase |
|--|----------------------|
| State General Fund: Compact | \$227,302,000 |
| Tuition from Strategic Enrollment Growth | 16,068,000 |
| State General Fund: Above Compact | 286,478,000 |
| TOTAL OPERATING BUDGET AND INFRASTRUCTURE | \$529,848,000 |

USES OF FUNDS



- GI 2025 & Basic Needs: Equitable Student Outcomes \$75M
- Workforce Investments \$311.4M
- Strategic Resident Enrollment Growth \$50.6M
- Required Operational Costs \$42.8M
- Academic Facilities & Infrastructure \$50M

2023-24 CSU Budget Request

| USE OF FUNDS | Within Compact | Above Compact | Budget Request |
|--|----------------------|----------------------|----------------------|
| Incremental New Expenditures | | | |
| Graduation Initiative 2025: Equitable Student Outcomes | \$30,000,000 | \$45,000,000 | \$75,000,000 |
| Workforce Investments | | | |
| Faculty and Staff Compensation Pool | 92,466,000 | 168,444,000 | 260,910,000 |
| Health Premium Increase | 50,524,000 | | 50,524,000 |
| Academic Facilities and Infrastructure | | 50,000,000 | 50,000,000 |
| Strategic Resident Enrollment Growth | 50,648,000 | | 50,648,000 |
| Required Operational Costs | | | |
| Maintenance of New Facilities | 6,032,000 | | 6,032,000 |
| Liability and Property Insurance Premium Increases | 13,700,000 | | 13,700,000 |
| Inflation on Non-Personnel Costs | | 23,034,000 | 23,034,000 |
| TOTAL NEW USES | \$243,370,000 | \$286,478,000 | \$529,848,000 |