

University Resources & Planning Committee (URPC) Key Terms

Organization Types and Funding Sources (visual on back)

- Stateside/University Operating Fund (aka General Fund) Main operating budget for instruction and operations. URPC makes a recommendation for the University Operating Fund. Sources comprised primarily of:
 - State Appropriation
 - Tuition Residents and nonresident
 - Student fees
- Self Support Reflect activities supported by student fees and other sources that are designated for specific purposes. Examples include:
 - Housing Rent
 - Health Student Fees
 - Bookstore Sales
- Auxiliaries Separate not-for-profit organizations, with boards
 - Sponsored Programs Foundation (SPF) Federal/State/Local/Private grants
 - Foundation Philanthropic funding
 - Associated Students (AS) Student fee

Budget

- Base/Original Ongoing budget from recurring sources. A campus plan of financial operations
- One-Time Funding only available once
- Revised Sum of base and one-time (base + one-time = revised)
- Non Restricted Flexible funding. Able to support a variety of activities
- Restricted Funding that must support a specific activity/initiative
- o Earmarks Funding activity identified for strategic investment
- Rollforward / Fund Balance- Remaining budget balance available from the prior year that
 is available for future use. This is one-time funding

Enrollment

- Headcount (HC) 1 student = 1 headcount. Tuition is paid based on headcount
- Full Time Equivalent Students (FTES) A way of categorizing enrollments. 1 FTES = 15 units for an undergraduate, 12 units for a graduate. Budget planning is based on annualized FTES (summer + fall + spring) / 2 FTES. Note: summer shifted stateside in 2023
- Resident and Nonresident Enrollments The enrollments reported on each student's fee paying status. Used to forecast the resident and nonresident fee revenue
- CSU Enrollment Target Level of students that the system provides Cal Poly Humboldt with funding to support via state appropriation (note: this is Resident FTES only)

Cal Poly Humboldt's Organizations Operating Funding Sources and Uses **Organization Types Self Support Auxiliaries** Stateside - Health - Housing - Student Activity - Parking Sponsored University Operating Center (SAC) - CEEGE Organizations Associated Programs Foundation Fund - Children's Center - Campus Recreation Students (AS) Foundation - Instructionally - Bookstores (SPF) Related Activities (IRA) - Dining - Fundraising Optional Fees & Mandatory Student - State Appropriation - Financial Aid Mandatory **Sources** - Donations Grants Revenue - Student Fees Fees - Tuition Student Fees - Endowments Sources from each Sources from each Campus-wide To support entity must support entity must support Uses Donor intent AS programming Research operations intended activity that entity that entity Not all inclusive, intended to provide a high level snapshot of primary funding sources and uses