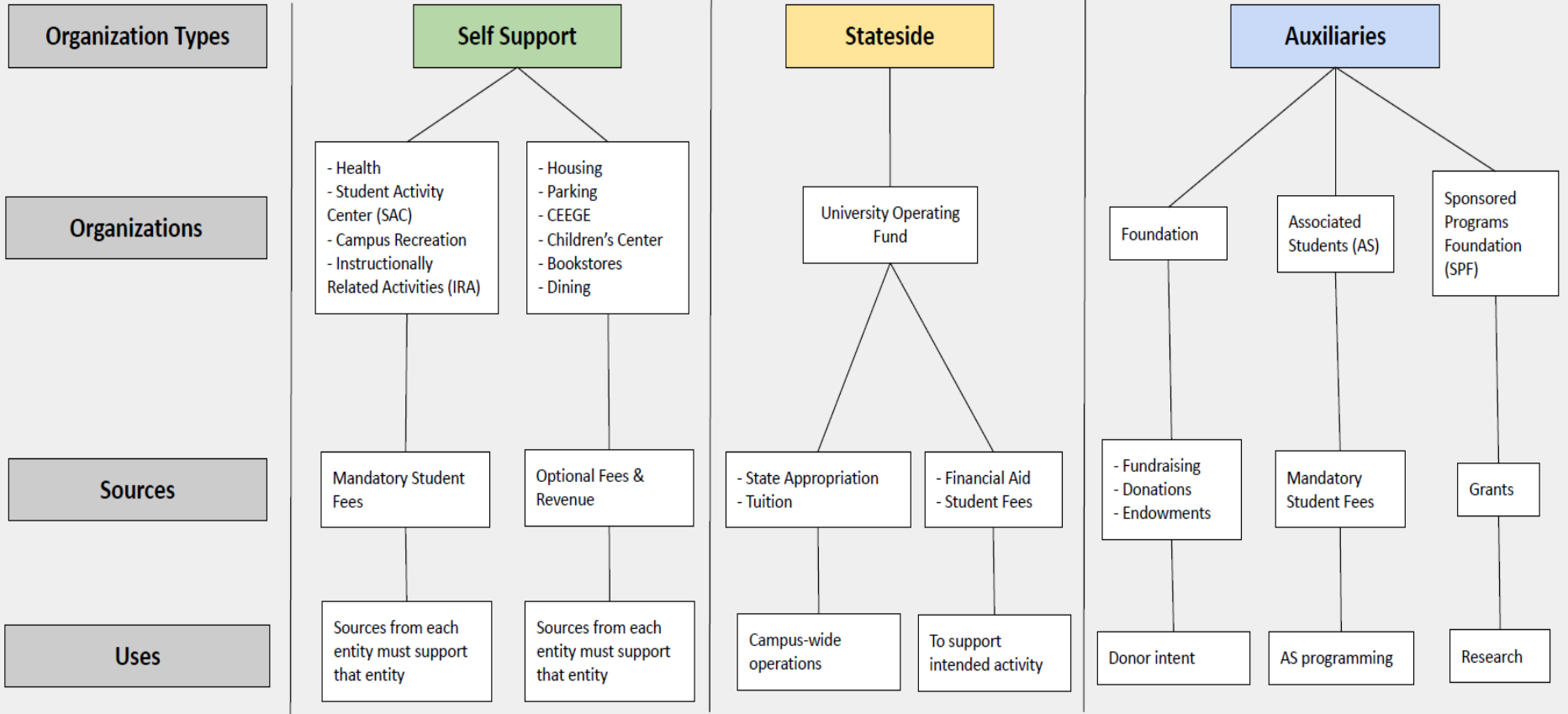


University Resources & Planning Committee (URPC) Key Terms

- **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
 - 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



Not all inclusive, intended to provide a high level snapshot of primary funding sources and uses