



All Funds Review

March 14, 2024



OPERATING FUND – AADHT

- [CSU Student Tuition and Fee Policy](#)

Systemwide mandatory tuition and other fees that must be paid to apply to, enroll in, or attend the university, or to pay the full cost of instruction required of some students by statute.

OPERATING FUND – STUDENT SUCCESS FEE (ST001)

- CSUDH Student Success Fee Policy

Revenue from this fee will be focused on programs, support and personnel proven to enhance opportunities for student academic success including but not limited to academic advisors, Summer Bridge programs and academic technology enhancements.

OPERATING FUND – STUDENT HEALTH SERVICES

- Policy on University Health Services

The following basic services shall be available in all Student Health Centers subject to the limitations stated below. These basic services shall be available to all matriculated students who have paid the appropriate mandatory student health fee:

- *Primary outpatient care consistent with the scope of service, and the skills and specialties of clinical staff;*
- *The provision of family planning services, consistent with current medical practice excluding surgical procedures;*
- *Public health prevention programs including immunizations for the prevention and control of communicable diseases including required immunizations and those immunizations required for participation in educational programs of the campus (e.g., nursing);*
- *Health education (e.g. nutrition, sexually transmitted infections, HIV, alcohol and substance abuse, eating disorders, preventive medicine);*

OPERATING FUND – STUDENT HEALTH SERVICES

- [Policy on University Health Services](#)
- *Evaluation and guidance for individual health problems;*
- *Clinical laboratory diagnostic services in support of basic services. Tests to be provided at no additional charge, regardless of where performed, include the following: complete blood count, urinalysis, screening cultures, and urine pregnancy tests;*
- *Basic diagnostic X-ray services;*
- *Pharmacy services;*
- *Medical liaison services with other community health agencies and services (e.g., county health departments, medical and nursing schools);*
- *Consultation with and referral to off-campus health care providers and hospitals; and*
- *Consultative services on campus health issues.*

OPERATING FUND – STUDENT FEES

- [CSU Student Tuition and Fee Policy](#)

Category III Fees - Fees associated with state-supported courses. Specifically for materials and services used in concert with the basic foundation of an academic course offering.

Category IV Fees - Fees, other than Category II or III fees, paid to receive materials, services, or for the use of facilities provided by the university; and fees or deposits to reimburse the university for additional costs resulting from dishonored payments, late submissions, or misuse of property or as a security or guaranty.

- Breakdown of every fee - Refer to “All Funds Balance” Worksheet for balance justification and use.

OPERATING FUND – INVESTMENT FUNDS

- Investment Earnings managed centrally at the Chancellor's Office.
- Annual allocation to campuses.
- Utilized to fund Deferred Maintenance and Capital Improvement Projects (e.g. Field House Move as a result of Health Wellness Rec Center)
- Funds Available for Allocation

OPERATING FUND – MISCELLANEOUS

- Capital Project Management – [Fiscal Resources of Campus Development Policy](#)
The construction management budget of seven (7) percent of the total construction budget amount (calculated on CPDC Form 2-7) is for the direct and indirect costs such as testing, inspection, printing, project management fees and Campus administrative costs and CPDC administrative fees.
- Research – Funds dedicated for Research (e.g., COAST, RSCA, CSUPERB BIOTECH, Social Science)
- Loan – I&I debt to the Chancellor's Office

COLLEGE OF CONTINUING & PROFESSIONAL ED

- Ed Code 89704

Revenues received by the Trustees of the California State University from extension programs, special session, and other self-supporting instructional programs.

- *(d) All revenues received by the trustees under this section may be pledged for the acquisition, construction, and improvement of facilities for extension programs, special session, and other self-supporting instructional programs pursuant to the State University Revenue Bond Act of 1947 (Article 2 (commencing with Section 90010) of Chapter 8), and may also be pledged to supplement other revenue funded projects relating to debt obligations issued by the trustees pursuant to the State University Revenue Bond Act of 1947.*

- Other Ed Code for CCPE – Ed Codes 89705, 89708

CCPE - CAMPUS PARTNERS

- Memorandum of Understanding (MOU) between CCPE and the Division of Academic Affairs
- MOUs between CCPE and individual colleges
- Managed by College Deans

PARKING

- [Ed Code 89701](#)

All revenues received by the trustees under this section may be pledged for the acquisition, construction, and improvement of parking and other transportation facilities, and may also be pledged to supplement other revenue funded projects relating to debt obligations issued by the trustees pursuant to the State University Revenue Bond Act of 1947.

- [Ed Code 89701.5](#)

- *Moneys in the State University Parking Revenue Fund received as parking fines and forfeitures shall be used exclusively for the development, enhancement, and operation of alternate methods of transportation programs for students and employees, for the mitigation of the impact of off-campus student and employee parking in university communities, and for the administration of the parking fines and forfeitures programs.*

HOUSING

- Ed Code 89703

The trustees may prescribe student housing rental rates and fees to provide revenues for student housing programs in the amounts and under the circumstances that are determined by the trustees.

All revenues received by the trustees from housing rental rates and fees under this section may be pledged for the acquisition, construction, and improvement of student housing projects

HEALTH FACILITIES

- [Ed Code 89702](#)

The trustees may prescribe under Section 89700 a fee to provide for the acquisition, construction, and improvement of student health center facilities, in the amounts and under the circumstances as may be determined by the trustees.

All revenues received by the trustees under this section may be pledged for the acquisition, construction, and improvement of student health facilities projects pursuant to the State University Revenue Bond Act of 1947

LOTTERY

- [Systemwide Lottery Policy, Procedures, and Guidance](#)

California legislative intent that "all funds allocated from the California State Lottery Education Fund be used exclusively for the education of pupils and students" and requires that "...no funds shall be spent for acquisition of real property, construction of facilities, financing of research, or any other non-instructional purpose."

INSTRUCTIONALLY RELATED ACTIVITIES (IRA)

- Ed Code 89230

Activities and laboratory experiences that are at least partially sponsored by an academic discipline or department and that are, in the judgment of the president of a particular campus, with the approval of the trustees, integrally related to its formal instructional offerings.

- *Activities that are considered to be essential to a quality educational program and an important instructional experience for any student enrolled in the respective program may be considered instructionally related activities.*

- [Ed Code 89304](#)

All revenues received by the trustees under this section may be pledged for the acquisition, construction, and improvement of student body center projects pursuant to the State University Revenue Bond Act of 1947.

MISCELLANEOUS TRUST FUNDS

- CSUDH has over 50+ Miscellaneous Trust Funds (MTxxx) each with their own Trust Fund Agreement detailing what are allowable expenses.
- Reach out to Budget Office or Accounting Services for Trust Fund Agreements
- Breakdown of every Misc Trust Fund - Refer to “All Funds Balance” Worksheet for balance justification and use.
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GRANTS & FINANCIAL AID

- Grants and Financial Aid Funds are pass throughs at the campus level and get reimbursed by the government.
- No operating expenses are allowed in funds

DEFERRED MAINTENANCE & CAPITAL FUNDS

- State Revenue Bonds – Debt issued to fund capital projects
- Total Return Portfolio (TRP) – [Ed Code 89726 \(d\)](#)
 - *Any additional moneys earned through investments in securities or investments not listed in Section 16430 of the Government Code shall be used only for capital outlay or maintenance, and shall not be used for ongoing operations.*
- Campus Funded Projects – Encumbered for projects

TORO AUXILIARY PARTNERS (TAP)

- TAP is its own 501(c)(3) entity
- State funding cannot supplement TAP Budget