FY16 Strategic Resource Planning Task Force

Tuesday, March 10, 2014

California State University Channel Islands

Strategic Resource Planning Task Force

Agenda

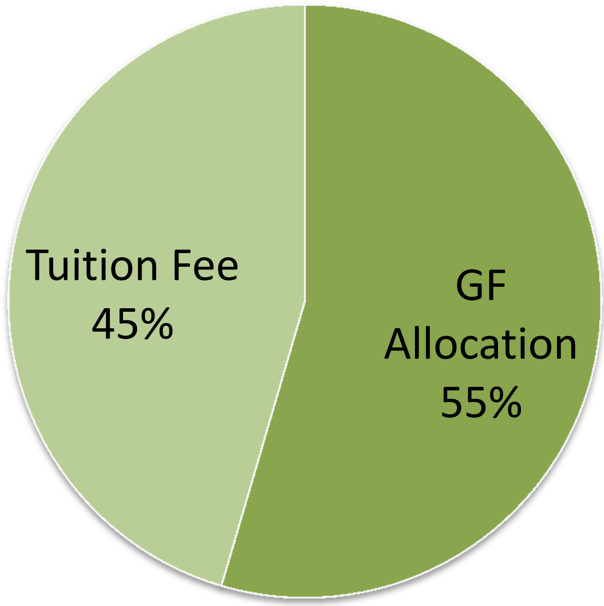
11:00 a.m. – 12:00 p.m. Tuesday,
March 10, 2015
Madera Hall
2381

1. Information: Tenure Density (S. Aloisio, guest)
2. Information: Current Financial Summary and Data Analysis (M. Jarnagin)
3. Discussion: Topics on Planning Activities for the spring (G. Hutchinson)
   - Strategic Plan
     - CI Strategic Priorities
     - Divisional Plans
4. Information: 2015/16 Budget Requests (Y. Trinidad)
5. Information: Planning Calendar (M. Jarnagin)

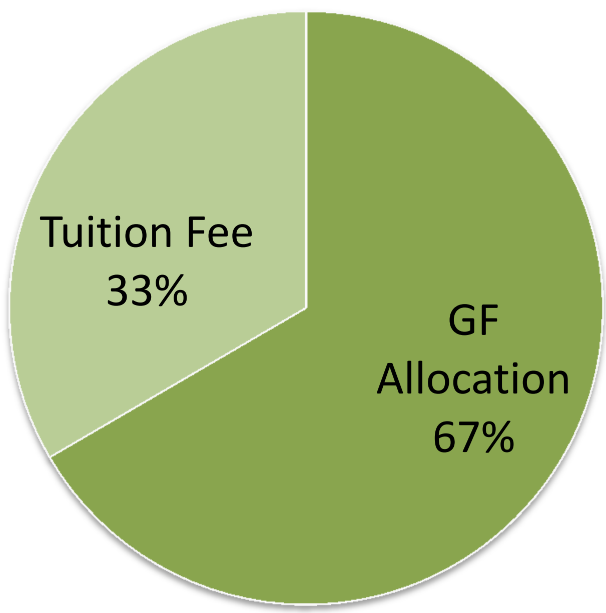
CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS
Exhibit III
ALL FUNDS EXPENDITURE PLAN SUMMARY
FISCAL YEAR 2014/15

	Core Allocations							Centrally Managed					Grand
OFFICER ALLOCATION SUMMARY	OOP	VPAA	BFA	VPSA	UA	T&C	Subtotal	Financial Aid	Utilities	Risk Pool	Other	Subtotal	Total
Final Base 2013/14	$ 1,621,501	$ 37,018,972	$ 15,274,273	$ 3,802,220	$ 1,808,947	$ 6,792,178	$ 66,318,091	$ 6,280,500	$ 2,281,537	$ 1,415,021	$ 5,013,891	$ 14,990,949	$ 81,309,040
2014/2015 Budget Adjustments	355,000	3,532,200	540,679	870,000	200,000	1,035,700	6,533,578	2,391,500	142,151	165,104	775,845	3,474,600	10,008,178
Approved Base 2014/15	$ 1,976,501	$ 40,551,172	$ 15,814,952	$ 4,672,220	$ 2,008,947	$ 7,827,878	$ 72,851,669	$ 8,672,000	$ 2,423,688	$ 1,580,125	$ 5,789,736	$ 18,465,549	$ 91,317,218
% Increase/(Decrease) Core	5%	54%	8%	13%	3%	16%	100.0%						
% Increase/(Decrease) General Fund	4%	35%	5%	9%	2%	10%	65.3%	24%	1%	2%	8%	34.7%	100.0%
% Share of General Fund Core	2.7%	55.7%	21.7%	6.4%	2.8%	10.7%	100.0%						
Salaries & Wages	$ 1,218,568	$ 26,840,159	$ 10,255,018	$ 2,957,124	$ 1,255,516	$ 4,220,124	$ 46,746,509		$ -			$ -	$ 46,746,509
Benefits	$ 493,223	$ 11,696,805	$ 4,221,460	$ 1,183,510	$ 528,284	$ 1,777,437	$ 19,900,719		$ -			$ -	$ 19,900,719
General Operating	$ 264,710	$ 2,014,208	$ 2,318,551	$ 596,586	$ 225,147	$ 2,110,316	$ 7,529,518	$ 8,672,000	$ 2,480,323	$ 1,580,125	$ 5,789,736	$ 18,522,184	$ 26,051,702
Cost Recovery			($ 980,077)	($ 65,000)		($ 280,000)	($ 1,325,077)		(56,635)			($ 56,635)	($ 1,381,712)
Base 2014/15	$ 1,976,501	$ 40,551,172	$ 15,814,952	$ 4,672,220	$ 2,008,947	$ 7,827,878	$ 72,851,669	$ 8,672,000	$ 2,423,688	$ 1,580,125	$ 5,789,736	$ 18,465,549	$ 91,317,218
												$ -	$ -
Student Fees												$ -	$ -
Student Health Services				$ 1,027,150			$ 1,027,150				$ 47,300	$ 47,300	$ 1,074,450
Student Health Facility Fee				$ 14,061			$ 14,061				$ 19,869	$ 19,869	$ 33,930
Materials Service & Facility Fee		$ 360,788		$ 81,373		$ 203,190	$ 645,351				$ 33,249	$ 33,249	$ 678,600
Student Body Center Fee				$ 977,070			$ 977,070				$ 140,836	$ 140,836	$ 1,117,906
Instructionally Related Fee		$ 622,050					$ 622,050				$ -	$ -	$ 622,050
Recreation & Athletic Fee				$ 787,145			$ 787,145				$ 4,555	$ 4,555	$ 791,700
	$ -	$ 982,838	$ -	$ 2,886,799	$ -	$ 203,190	$ 4,072,827	$0	$0	$0	$ 245,809	$ 245,809	$ 4,318,636
Restricted Funds							$ -					$ -	$ -
Capital							$ -				1,356,000	$ 1,356,000	$ 1,356,000
Lottery		109,000					$ 109,000					$ -	$ 109,000
	$ -	$ 109,000	$ -	$ -	$ -	$ -	$ 109,000	$0	$0	$0	$1,356,000	$ 1,356,000	$ 1,465,000
Auxiliary Enterprise							$ -					$ -	$ -
Student Housing				13,111,474			$ 13,111,474					$ -	$ 13,111,474
Parking Services			2,168,014				$ 2,168,014					$ -	$ 2,168,014
Extended University		6,126,062					$ 6,126,062					$ -	$ 6,126,062
	$ -	$ 6,126,062	$ 2,168,014	$ 13,111,474	$ -	$ -	$ 21,405,550	$0	$0	$0	$0	$ -	$ 21,405,550
Auxiliary Organizations							$ -					$ -	$ -
Associated Students, Inc				$ 1,528,634			$ 1,528,634					$ -	$ 1,528,634
University Foundation					$ 2,213,198		$ 2,213,198					$ -	$ 2,213,198
Channel Islands Site Authority			$ 32,053,233				$ 32,053,233					$ -	$ 32,053,233
University Glen Corporation			$ 6,261,475				$ 6,261,475					$ -	$ 6,261,475
	$ -	$ -	$ 38,314,708	$ 1,528,634	$ 2,213,198	$ -	$ 42,056,540	$0	$0	$0	$0	$ -	$ 42,056,540
							$ -					$ -	$ -
							$ -					$ -	$ -
Subtotal All Other	$ -	$ 7,217,900	$ 40,482,722	$ 17,526,906	$ 2,213,198	$ 203,190	$ 67,643,917	$0	$0	$0	$1,601,809	$ 1,601,809	$ 69,245,726
Expenditure Plan 2014/15	$ 1,976,501	$ 47,769,072	$ 56,297,675	$ 22,199,127	$ 4,222,145	$ 8,031,068	$ 140,495,586	$ 8,672,000	$ 2,423,688	$ 1,580,125	$ 7,391,545	$ 20,067,358	$ 160,562,944

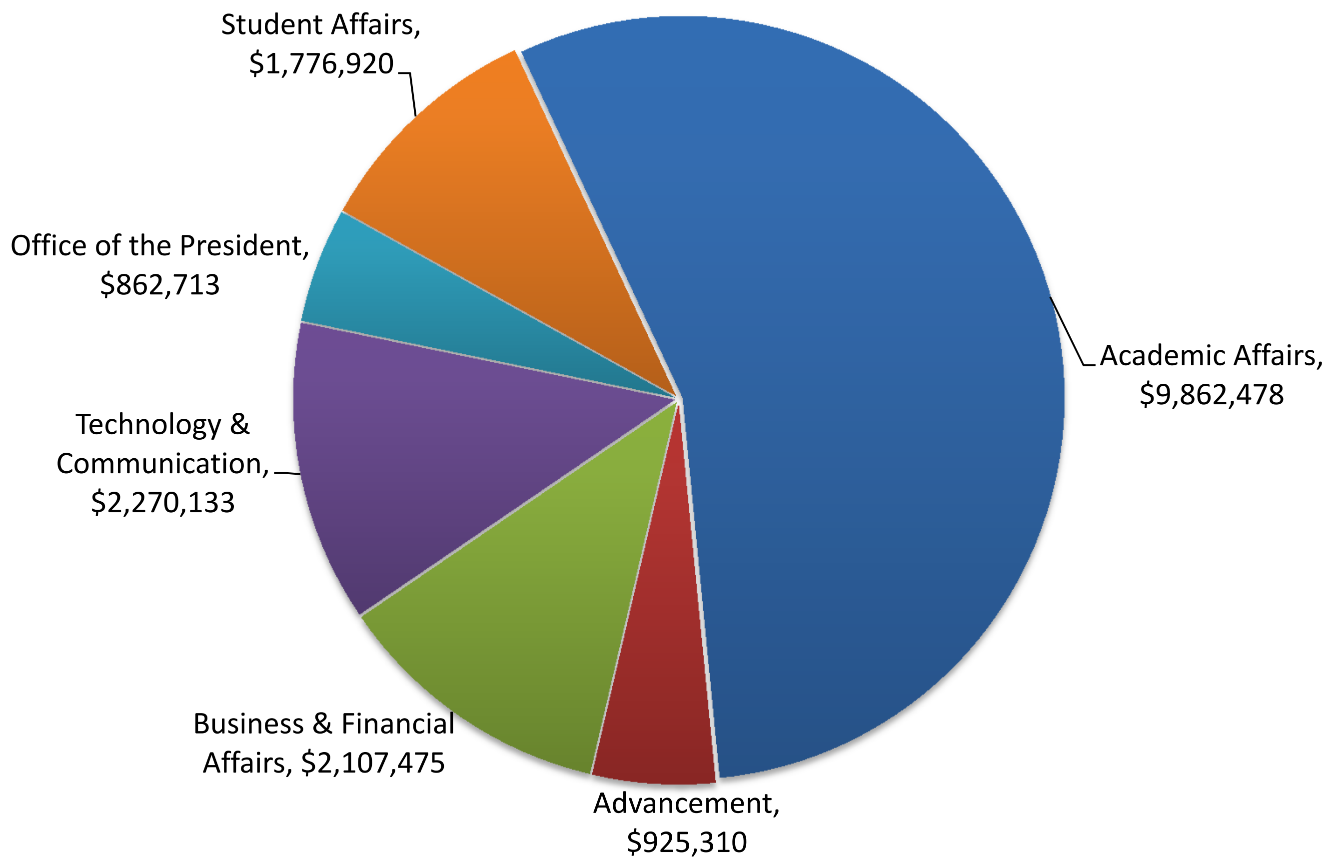
CSU 2014/2015 Revenue Distribution



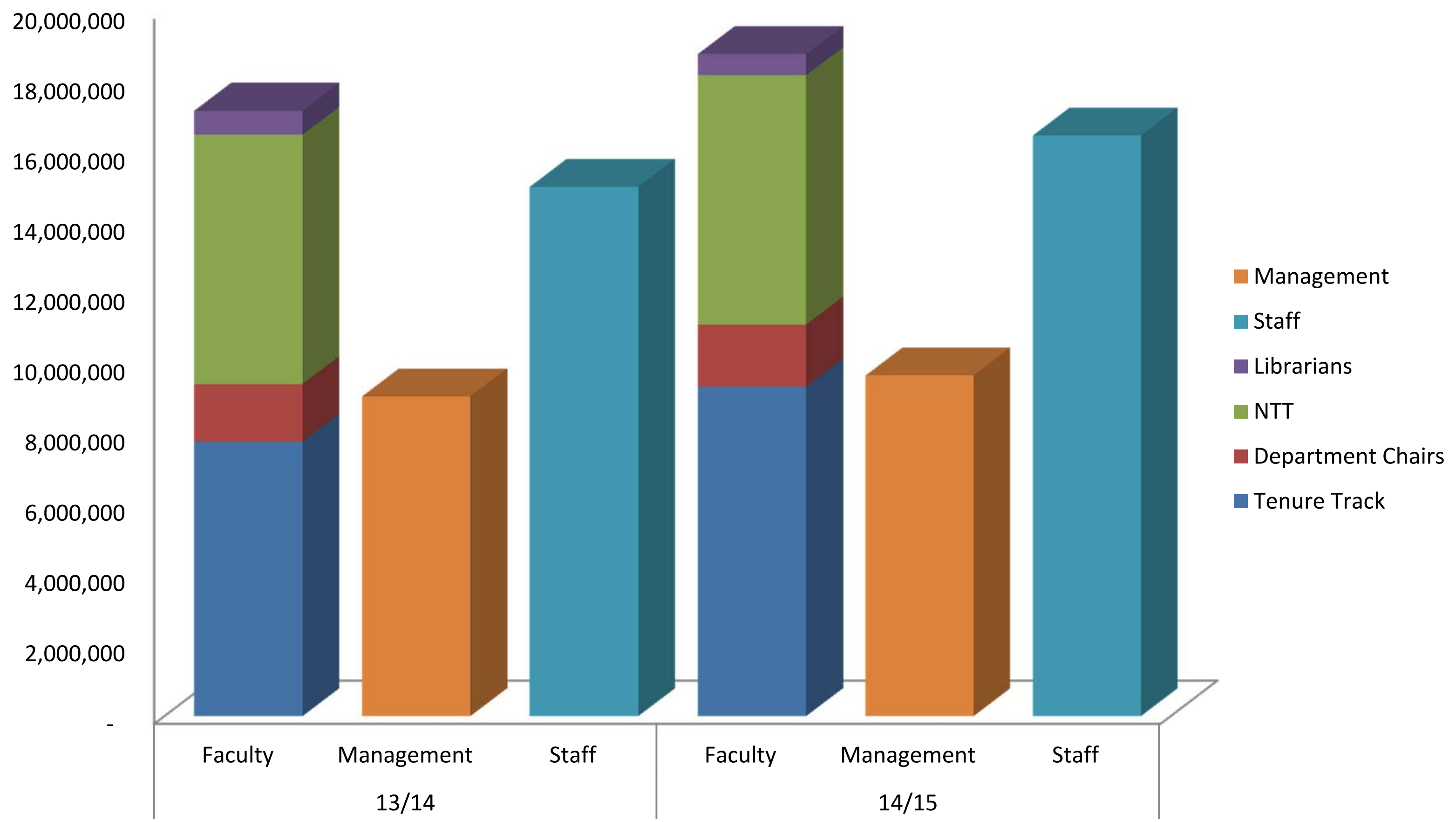
CI 2014/2015 Revenue Distribution

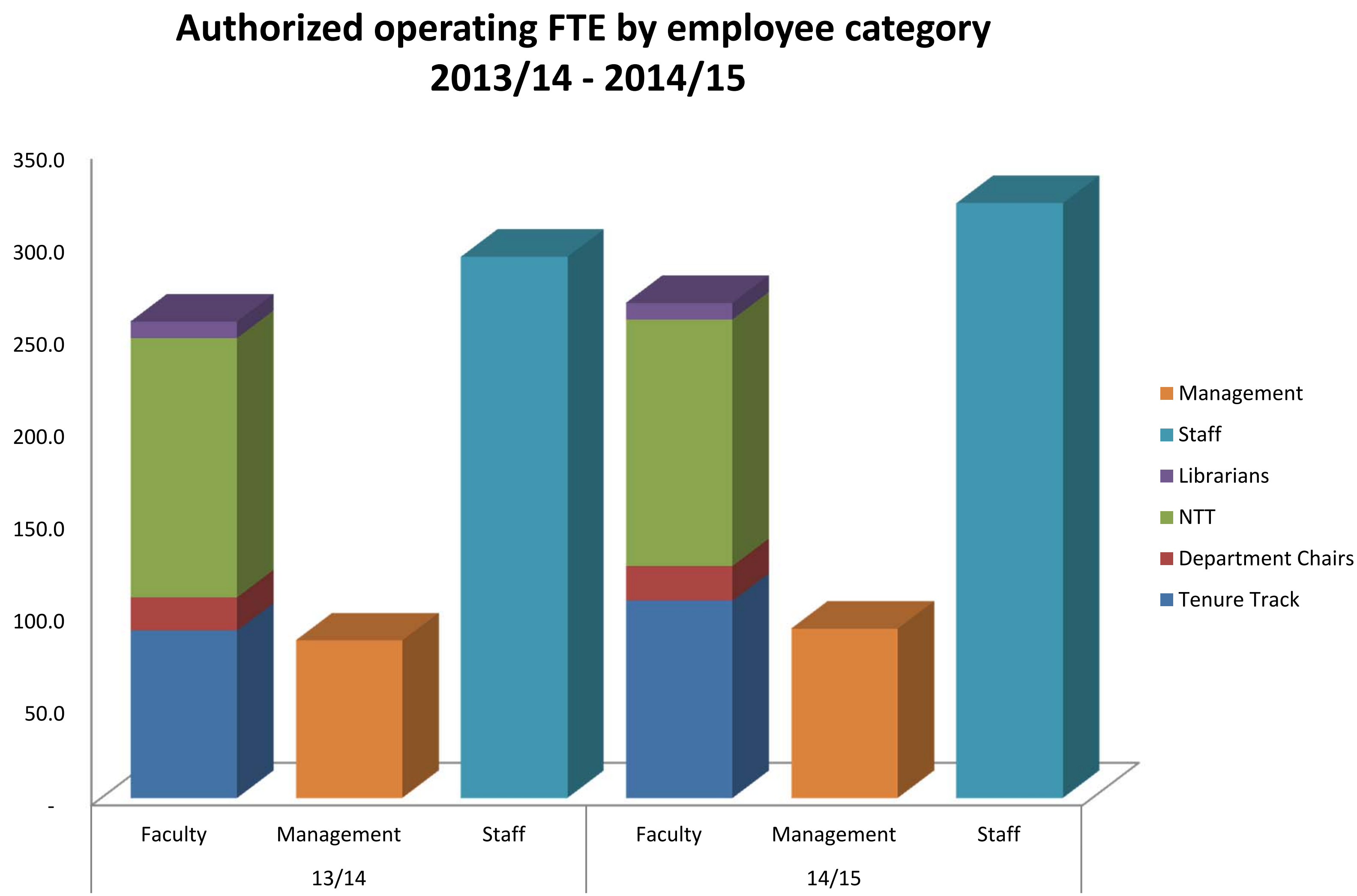


General Fund
Four Year Divisional Permanent Budget Increases
2011/12 to 2014/15



Authorized operating salaries by employee category
2013/14 - 2014/15




Authorized operating FTE by employee category
2013/14 - 2014/15
350.0
300.0
250.0
200.0
150.0
100.0
50.0
-
Faculty
Management
Staff
13/14
Faculty
Management
Staff
14/15
Management
Staff
Librarians
NTT
Department Chairs
Tenure Track

SUMMARY

2015/2016 Budget Request - March 10, 2015

GENERAL OPERATING	Temporary	Permanent	Total
New Befitted Positions	1.0	22.75	23.75
Salaries & Wages	385,188	2,805,185	3,190,373
Salary Adjustments	-	323,426	323,426
Operating & Maintenance	688,344	709,781	1,398,125
TOTAL GENERAL OPERATING REQUEST	1,073,532	3,8387,392	4,911,924

AUXILIARY ENTERPRISES	Temporary	Permanent	Total
New Befitted Positions	-	5.5	5.5
Salaries & Wages	-	414,099	414,099
Salary Adjustments	-	11,667	11,667
Operating & Maintenance	1,609,600	426,244	2,035,844
TOTAL AUXILIARY ENTERPRISE REQUEST	1,609,600	852,010	2,461,610

STUDENT FEES	Temporary	Permanent	Total
New Befitted Positions	-	2.0	2.0
Salaries & Wages	-	139,812	139,812
Salary Adjustments	-	10,320	10,320
Operating & Maintenance	-	97,811	97,811
TOTAL STUDENT FEES REQUEST	-	247,943	247,943

AUXILIARIES	Temporary	Permanent	Total
New Befitted Positions	-	-	-
Salaries & Wages	-	-	-
Salary Adjustments	-	13,304	13,304
Operating & Maintenance	-	147,059	147,309
TOTAL AUXILIARY ENTERPRISE REQUEST	-	160,093	160,093

ACADEMIC AFFAIRS

2015/2016 Budget Request - March 10, 2015

GENERAL OPERATING	Temporary	Permanent	Total	FTE
Divisional Level	472,300	1,747,279	2,219,579	4.0
Provost Office	83,000	203,360	286,360	1.0
Arts & Sciences	160,000	108,537	268,537	0.75
MVS School	-	-	-	-
School Of Education	8,000	4,150	12,150	-
Library/University Writing Center	3,000	146,700	149,700	2.0
Enrollment Management Services	-	87,635	87,635	-
Research & Sponsored Programs	-	109,514	109,514	1.0
TOTAL GENERAL OPERATING REQUEST	726,300	2,407,175	3,133,475	8.75

AUXILIARY ENTERPRISE	Temporary	Permanent	Total	FTE
Extended University	-	233,667	233,667	4.25
TOTAL AUXILIARY ENTERPRISE REQUEST	-	233,667	233,667	4.25

STUDENT FEES	Temporary	Permanent	Total	FTE
Instructionally Related Activities	-	-	-	-
Materials, Services, Facility & Technology Fee	-	-	-	-
	-	-	-	-
TOTAL STUDENT FEES REQUEST	-	-	-	-

TECHNOLOGY & COMMUNICATION

2015/2016 Budget Request - March 10, 2015

GENERAL OPERATING	Temporary	Permanent	Total	FTE
Operations	87,300	359,000	446,300	2.0
Maintenance	-	50,000	50,000	-
Communication & Marketing	-	-	-	-
TOTAL GENERAL OPERATING REQUEST	87,300	409,000	496,300	2.0

STUDENT AFFAIRS

2015/2016 Budget Request - March 10, 2015

GENERAL OPERATING	Temporary	Permanent	Total	FTE
Divisional	-	30,617	30,617	-
Assessment & Strategic Operations	-	53,607	53,607	1.0
Vice President	-	20,000	20,000	-
Student Life	-	180,751	180,751	2.0
Wellness and Athletics	196,944	169,800	366,744	2.0
TOTAL GENERAL OPERATING REQUEST	196,944	454,775	651,719	5.0

AUXILIARY ENTERPRISE	Temporary	Permanent	Total	FTE
Housing Operations	143,700	526,167	669,867	1.5
Off-Site Housing Operations	916,400	-	916,400	-
Building Maintenance	549,500	92,177	641,677	-
Construction	-	-	-	-
TOTAL AUXILIARY ENTERPRISE REQUEST	1,609,600	618,344	2,227,944	1.5

AUXILIARY ORGANIZATION	Temporary	Permanent	Total	FTE
Associated Students, Inc.	-	160,093	160,093	-
University Student Union	-	-	-	-
TOTAL AUXILIARY ORGANIZATION REQUEST	-	160,093	160,093	-

STUDENT FEES	Temporary	Permanent	Total	FTE
Health Facility Fee	-	-	-	-
Health Services Fee	-	95,912	95,912	1.0
Materials, Services, Facility & Technology Fee	-	69,751	69,751	-
Recreation & Athletics	-	82,280	82,280	1.0
	-	-	-	-
TOTAL STUDENT FEES REQUEST	-	247,943	247,943	2.0

BUSINESS & FINANCIAL AFFAIRS

2015/2016 Budget Request - March 10, 2015

GENERAL OPERATING	Temporary	Permanent	Total	FTE
Facilities Services	-	225,476	225,476	3.0
TOTAL GENERAL OPERATING REQUEST	-	225,476	225,476	3.0

AUXILIARY ENTERPRISE	Temporary	Permanent	Total	FTE
Parking services	-	-	-	-
TOTAL AUXILIARY ENTERPRISE REQUEST	-	-	-	-

AUXILIARY ORGANIZATION	Temporary	Permanent	Total	FTE
Finance and Site Authories	-	-	-	-
University Glen Corporation	-	-	-	-
TOTAL AUXILIARY ORGANIZATION REQUEST	-	-	-	-

OFFICE OF THE PRESIDENT

2015/2016 Budget Request - March 10, 2015

GENERAL OPERATING	Temporary	Permanent	Total	FTE
Office of the President	-	13,076	13,076	-
Community & Government Relations	-	22,000	22,000	-
Title IX/Inclusion	-	233,170	233,170	2.5
Institutional Effectiveness	-	10,732	10,732	-
TOTAL GENERAL OPERATING REQUEST	-	278,978	278,978	2.5

ADVANCEMENT

2015/2016 Budget Request - March 10, 2015

GENERAL OPERATING	Temporary	Permanent	Total	FTE
Vice President	62,988	62,988	125,976	1.5
TOTAL GENERAL OPERATING REQUEST	62,988	62,988	125,976	1.5

AUXILIARY ORGANIZATION	Temporary	Permanent	Total	FTE
Foundation	-	-	-	-
TOTAL AUXILIARY ORGANIZATION REQUEST	-	-	-	-