

CSU CHANNEL ISLANDS

FY17 Town Hall

March 11, 2016
Smith Center 1908
8:30 – 10:00 am

Agenda

- Information: 2016/17 Support Budget Plan
 - Information: Governor's 2016/17 Budget
 - Information: CI 2016/17 Straw Budget
 - Information: 2016/17 Divisional Budget Requests
 - Information: Planning Calendar
 - Comments/Questions
-
- FY17 Budget Town Hall– March 18, 2016 / 8:30 – 12:00 pm / Smith Center 1908

CSU 2016/17 Support Budget Plan

Sources of Funds and Expenditure Augmentations

SOURCES OF FUNDS		
General Fund Increase		\$241,665,000
3 Percent Enrollment Growth, Programs, and Operations		
Net Tuition Revenue Adjustment		55,907,000
3 Percent Funded Enrollment Increase		
(10,700 Full-time Equivalent Students Revenue)		
TOTAL REVENUE INCREASE		\$297,572,000
EXPENDITURE AUGMENTATIONS		
Mandatory Costs		
Compensation Related		\$42,970,000
Health Benefits	35,080,000	
Retirement	7,000,000	
Other Increases		
Maintenance of New Facilities	890,000	
2 Percent Compensation Pool Increase		69,552,000
3 Percent Increase in Enrollment Growth		110,050,000
Student Success and Completion Initiatives		50,000,000
Facilities and Infrastructure Needs		25,000,000
TOTAL EXPENDITURE INCREASE		\$297,572,000

Governor's January Budget

Proposed

- Base budget augmented by \$140.4 million
 - \$15 million more than in multi-year plan
 - 3-year augmentation from Middle Class Scholarship savings
 - \$101.3 million short of Trustees' request of \$241.7 million
 - Health Care Premium increase \$20 million
 - No earmarks in current year
- \$35 million one-time funding for facility maintenance/infrastructure
- \$35 million one-time funding for energy efficiency/renewal (Cap & Trade)
- Significant discussion about student success and CSU four-year (only) graduation rates.
- Required to continue updating Academic Sustainability measures

CI 2016/17 Straw Budget

EXPENDITURES

University-wide Fixed Costs

Insurance and Utilities	174,000
-------------------------	---------

Faculty and Staff

New Faculty (includes NTT)	130,000
----------------------------	---------

Benefits for new FTE	67,555
----------------------	--------

Mandatory Releases	10,740
--------------------	--------

Staff 1% Salary Pool	184,228
----------------------	---------

Total	<u>566,523</u>
-------	----------------

REVENUES

General Fund/Tuition (61 FTES)	641,211
--------------------------------	---------

Contingency	-
-------------	---

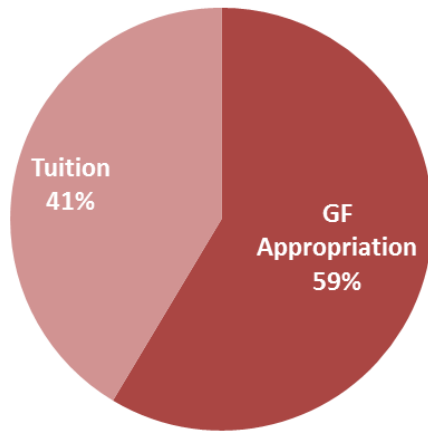
Total	<u>641,211</u>
-------	----------------

TOTAL UNCOMMITTED	74,688
--------------------------	---------------

Current Financial Summary and Data Analytics

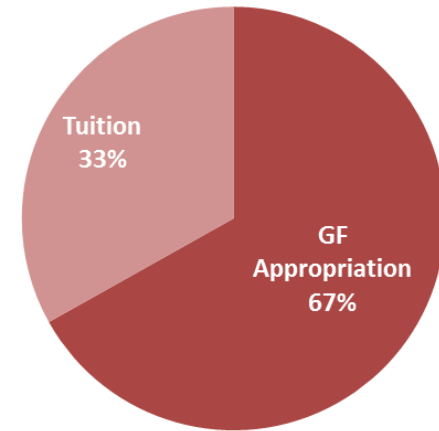
Revenue Distribution for 2015/16 – CSU System (slide 1) to CI campus (Slide 2)

CSU System



Slide 1

Channel Islands

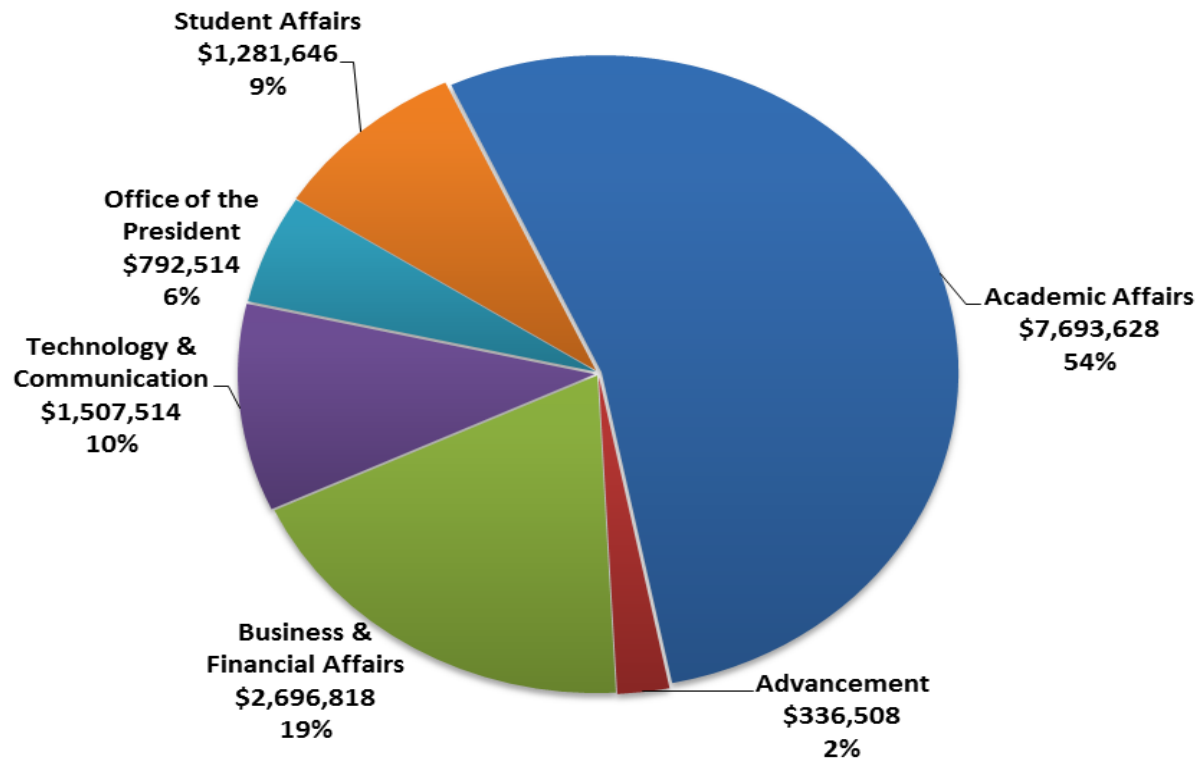


Slide 2

Current Financial Summary and Data Analytics

Divisional portion of Operating Budget *changes* between 2013/14 and 2015/16

Divisional General Operating Fund Budget Increases 2013/14 to 2015/16

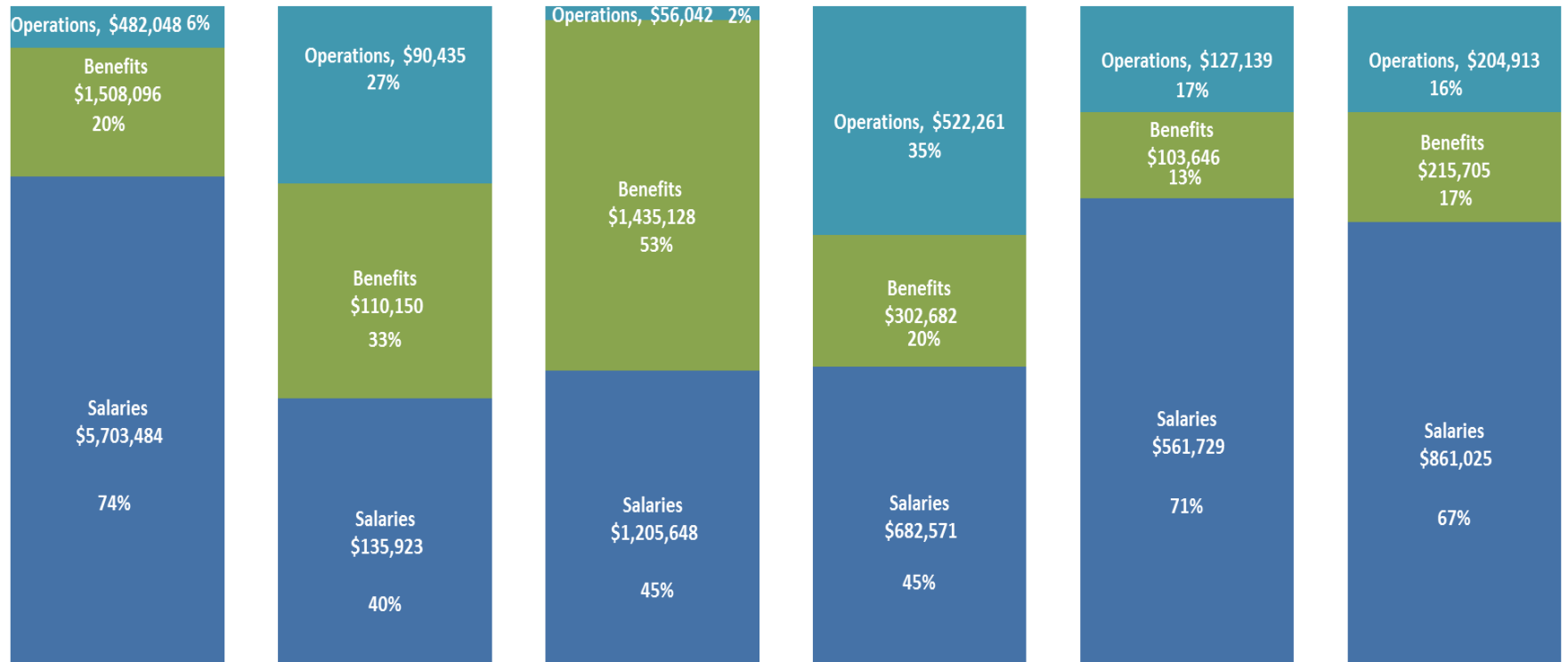


- Operating fund permanent base budget increases by % between 2013/14 and 2015/16
- Enrollment growth increased by 20% or 1,100 FTEs
- Total Change = \$14.3 million
- Includes Budgeted Benefit Increases

Current Financial Summary and Data Analytics

Divisional portion of Operating budget changes between 2013/14 and 2015/16 by major category

Distribution of Budget Increases



54% or \$7,693,628

2% or \$336,508

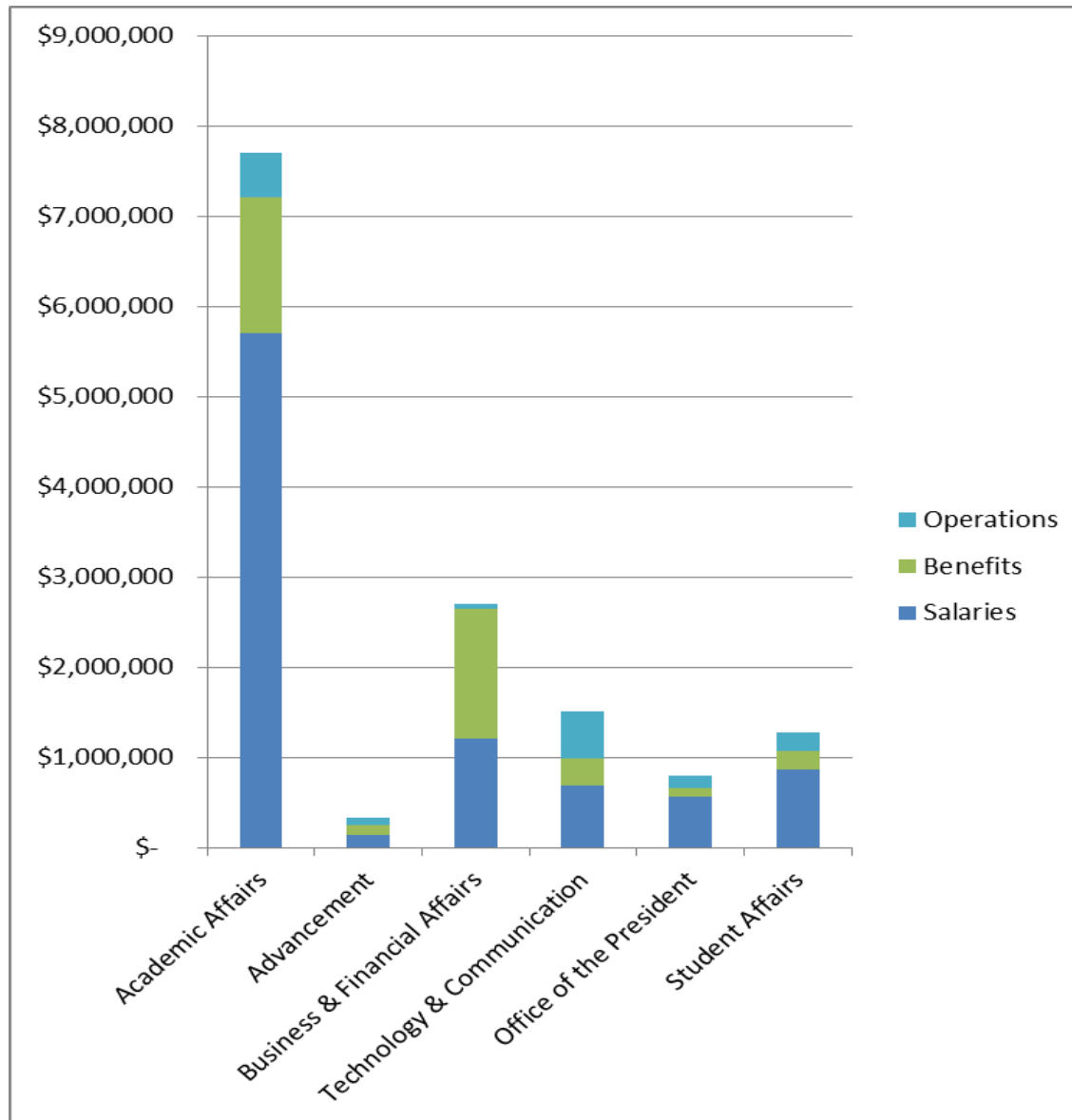
19% or \$2,696,818

10% or \$1,507,514

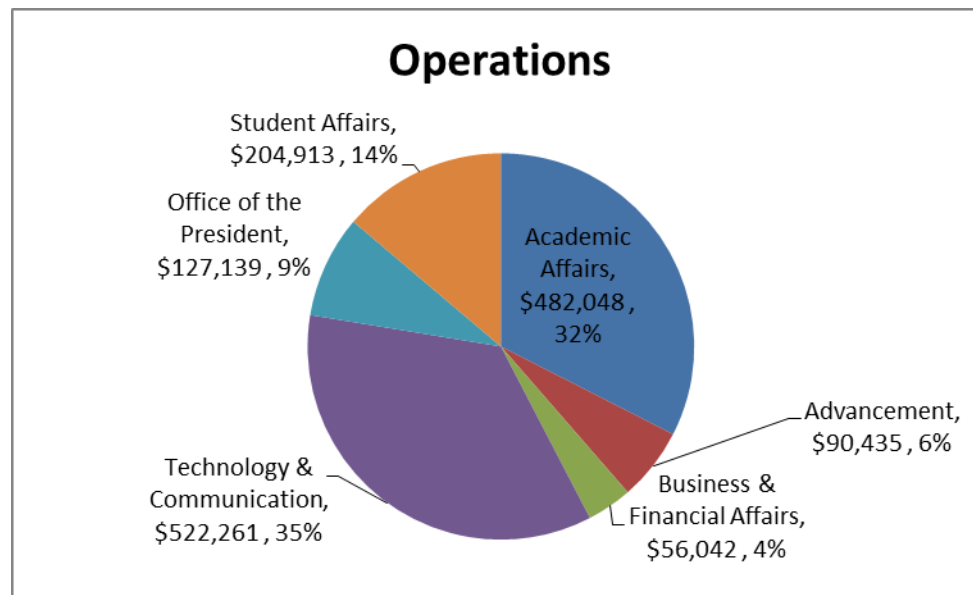
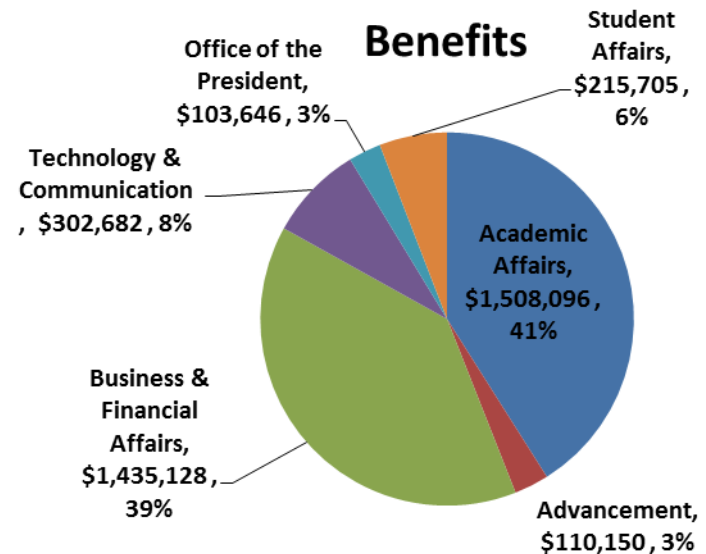
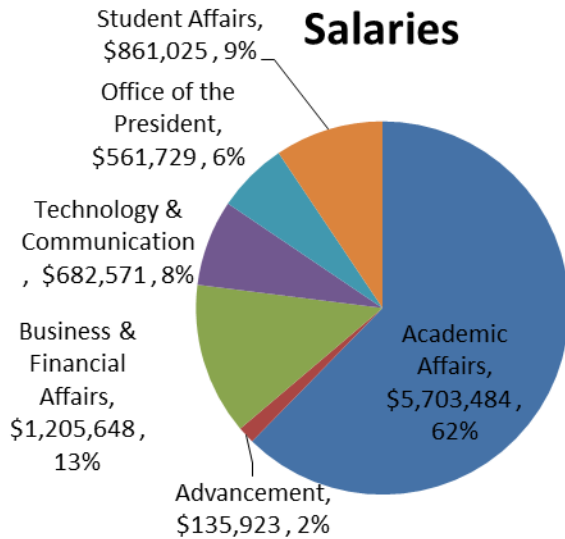
6% or \$792,514

9% or \$1,281,646

Current Financial Summary and Data Analytics

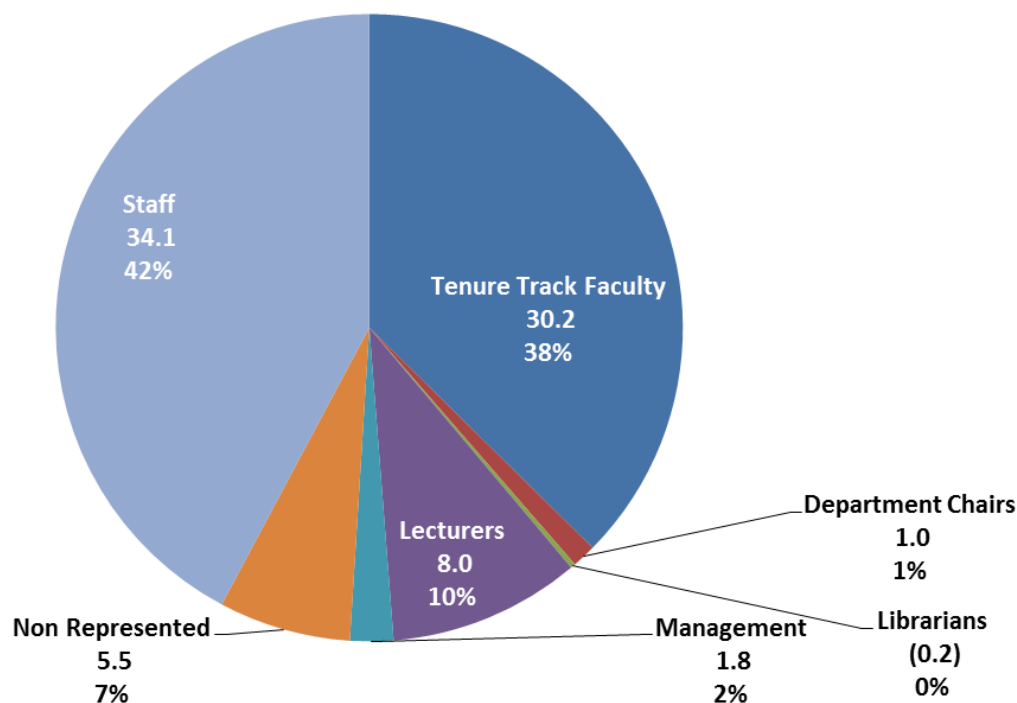


Current Financial Summary and Data Analytics



Current Financial Summary and Data Analytics

Operating FTE increase by employee category 2013/14 to 2015/16



Management represents MPP classifications Admin III, Admin IV, and Admin V

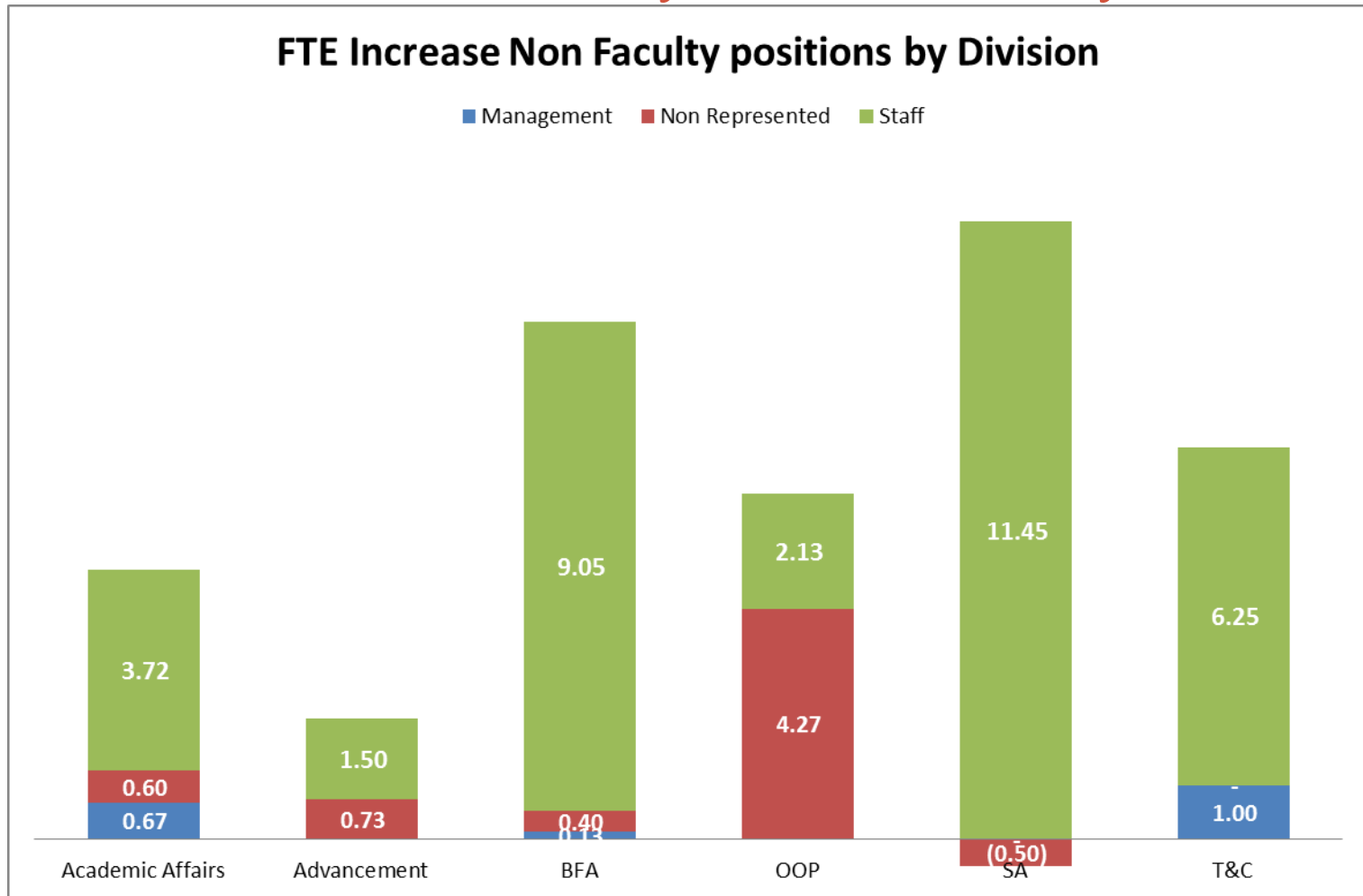
Non-Represented represents MPP classifications Admin I, Admin II, and Confidential classifications

Staff represent all other non faculty classifications not included in Management or Non-Represented

This graph represents the increase % by employee category. Total FTE growth between 2013/14 and 2015/16 was 80.4 FTE

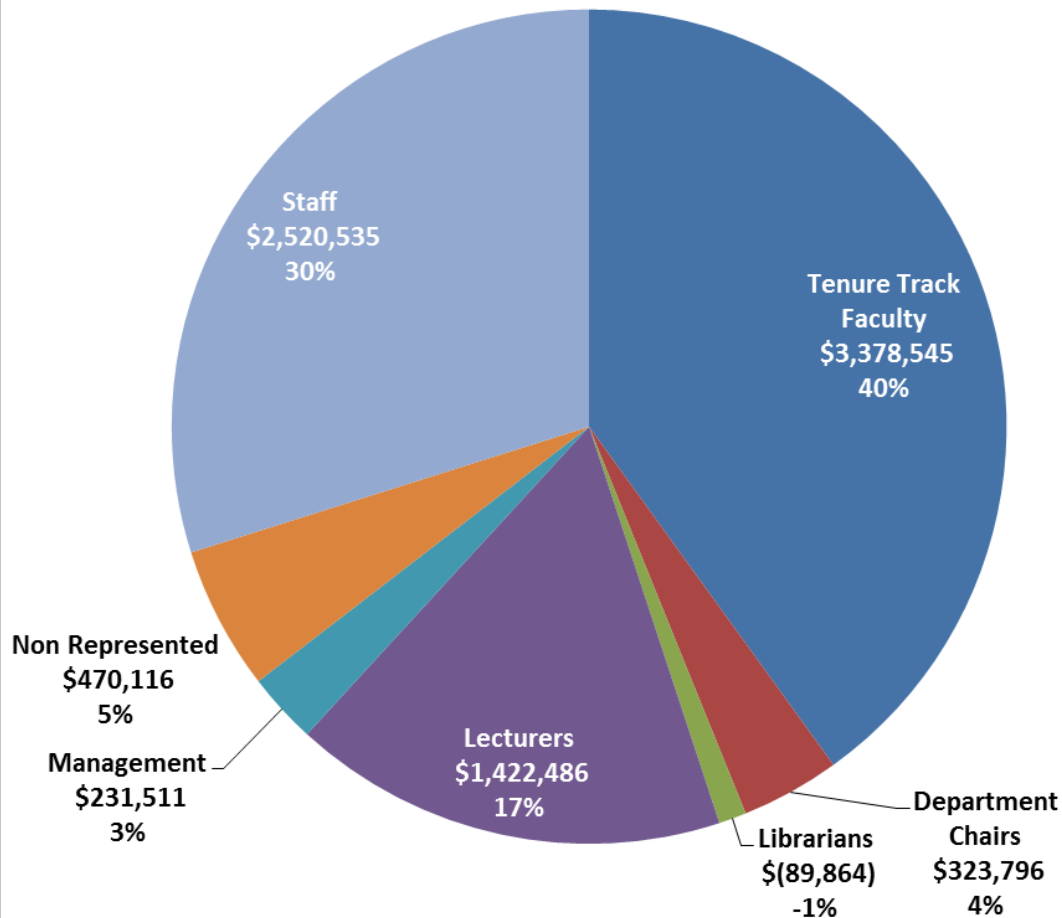
Enrollment Growth over this same three year period was 1,100 FTEs or 20%

Current Financial Summary and Data Analytics



Current Financial Summary and Data Analytics

Operating Salary dollar increases by employee category between 2013/14 and 2015/16



- Salary dollar changes by employee category
- Benefit costs are NOT included
- Student Assistants, Overtime, Differential Pay, Staff Salary pool are not included
- 20% enrollment growth or 1,100 FTEs

2016/17 Divisional Budget Requests

SUMMARY

General Operating	Permanent	Temporary	Total
New Benefitted Position	47.42	1.20	48.62
Salaries & Wages	2,871,116	571,944	3,443,060
Salary Adjustments	212,800	-	212,800
Operating & Maintenance	869,274	1,037,250	1,906,524
Total General Operating Request	3,953,190	1,609,194	5,562,384

2016/17 Divisional Budget Requests

SUMMARY (Cont.)

Auxiliary Enterprises	Permanent	Temporary	Total
New Benefitted Position	8.50	-	8.50
Salaries & Wages	624,858	-	624,858
Salary Adjustments	88,087		88,087
Operating & Maintenance	424,609	425,629	850,238
Total Auxiliary Enterprises			
Request	1,137,554	425,629	1,563,183

2016/17 Divisional Budget Requests

SUMMARY (Cont.)

Student Fees	Permanent	Temporary	Total
New Benefitted Position	-	-	-
Salaries & Wages	46,504	-	46,504
Salary Adjustments	-	-	-
Operating & Maintenance	27,024	-	27,024
Total Student Fees Request	73,528	-	73,528

2016/17 Divisional Budget Requests

SUMMARY (Cont.)

Auxiliary Request	Permanent	Temporary	Total
New Benefitted Position	1.0	-	1.0
Salaries & Wages	110,345	-	110,345
Salary Adjustments	31,665	-	31,665
Operating & Maintenance	65,697	-	65,697
Total Auxiliary Request	207,707	-	207,707

2016/17 Divisional Budget Requests

General Fund

Division	Permanent	Temporary	Total
Academic Affairs	1,247,888	976,694	2,224,582
Advancement	401,000	32,500	433,500
Business & Financial Affairs	623,341		623,341
Office of the President	286,711	100,000	386,711
Student Affairs	490,500	500,000	990,500
Technology & Communication	671,780	-	671,780
Learning through Experience	231,970	-	231,970
Total	3,953,190	1,609,194	5,562,384

CI 2016/17 Budget

Planning Calendar - 2016

January 8	Governor submits budget to Legislature
February 5	First round of FY17 divisional budgets due to Budget & Planning; B&P begin review of FY17 budget submissions;
February	Cabinet budget discussions take place Strategic Resource Planning committee convenes, receive cabinet updates and provide input on divisional base budget requests Campus Town Hall meetings take place to present proposals by divisions to the campus community.
March	Cabinet prepares final budget requests based on SRPC input
April	Vice Presidents complete plans for their respective divisions and share final plans with SRPC Final Budget FY17 recommendations to President Hyperion B&P open for input for all units for FY17 budget
May 14	Governor's May Revise
June	President approves FY17 final budget

CI 2016/17 Budget

Discussion:

- FY17 budget requests
- Other Items