

# **CSU CHANNEL ISLANDS**

## **Presidents Planning and Policy Council**

---

February 22, 2016

# CSU 2016/17 Support Budget Plan

## Sources of Funds and Expenditure Augmentations

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

# 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	-
-------------	---

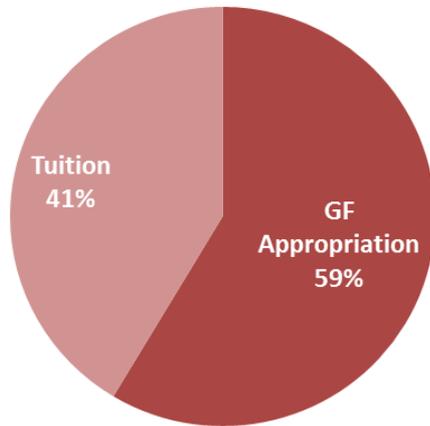
Total	<u>641,211</u>
-------	----------------

<b>TOTAL UNCOMMITTED</b>	<b>74,688</b>
--------------------------	---------------

# Current Financial Summary and Data Analytics

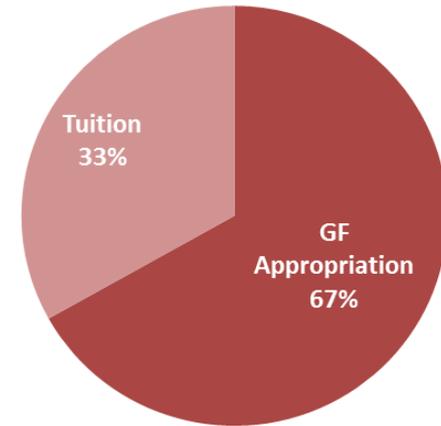
Revenue Distribution for 2015/16 – CSU System (slide 1) to CI campus (Slide 2)

**CSU System**



Slide 1

**Channel Islands**

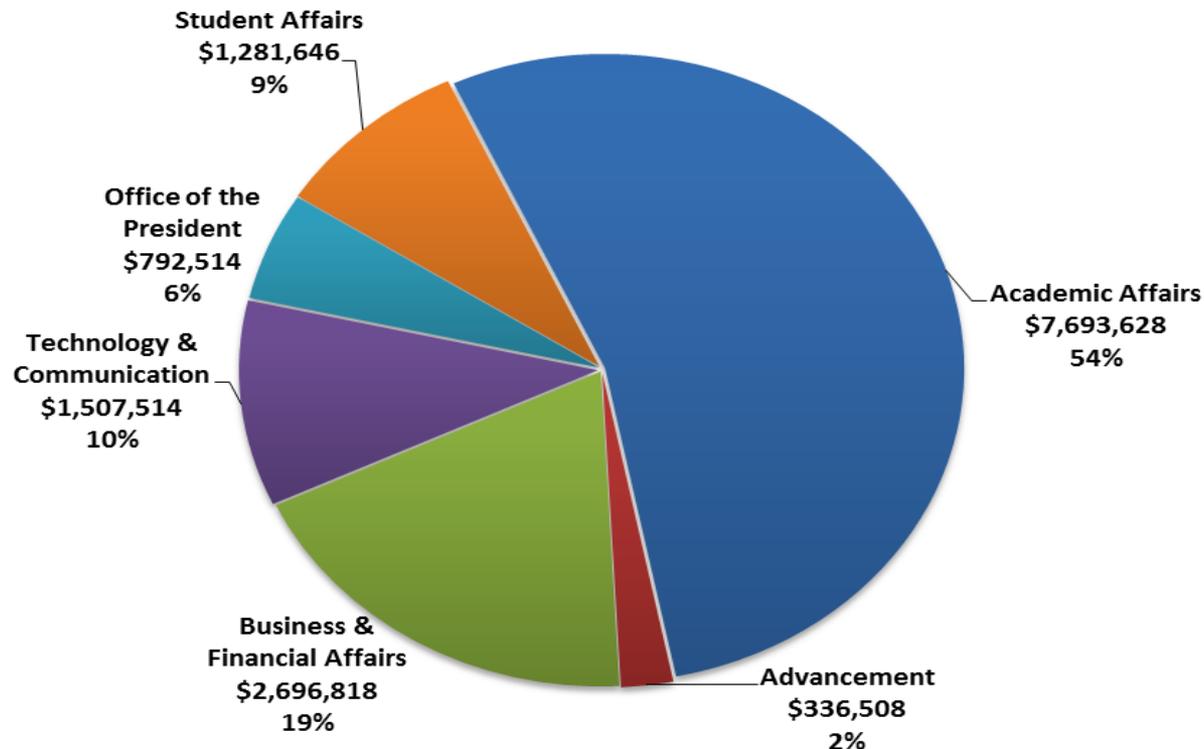


Slide 2

# 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

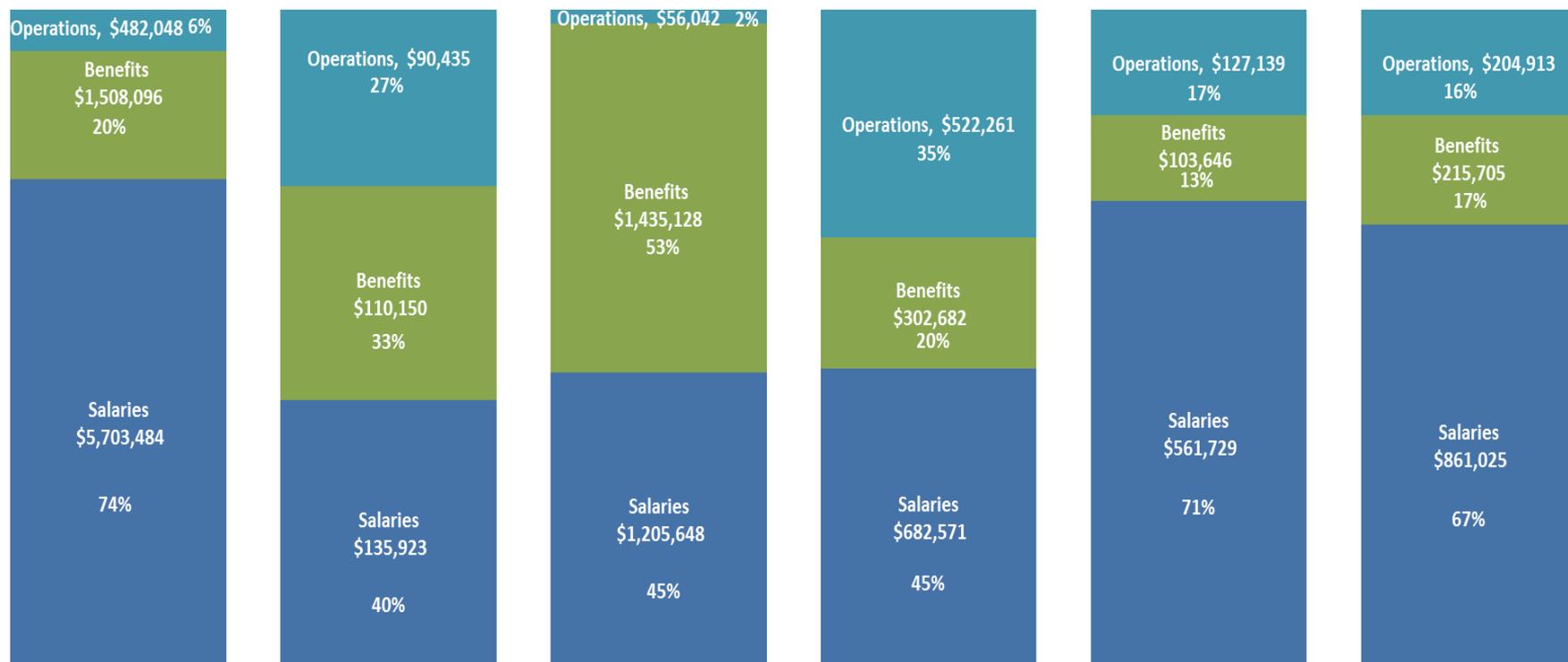


- Operating fund permanent base budget increases by % between 2013/14 and 2015/16
- Enrollment growth increased by 20% or 1,100 FTEs
- Total Change = \$14.3 million
- Includes Budgeted Benefit Increases

# 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

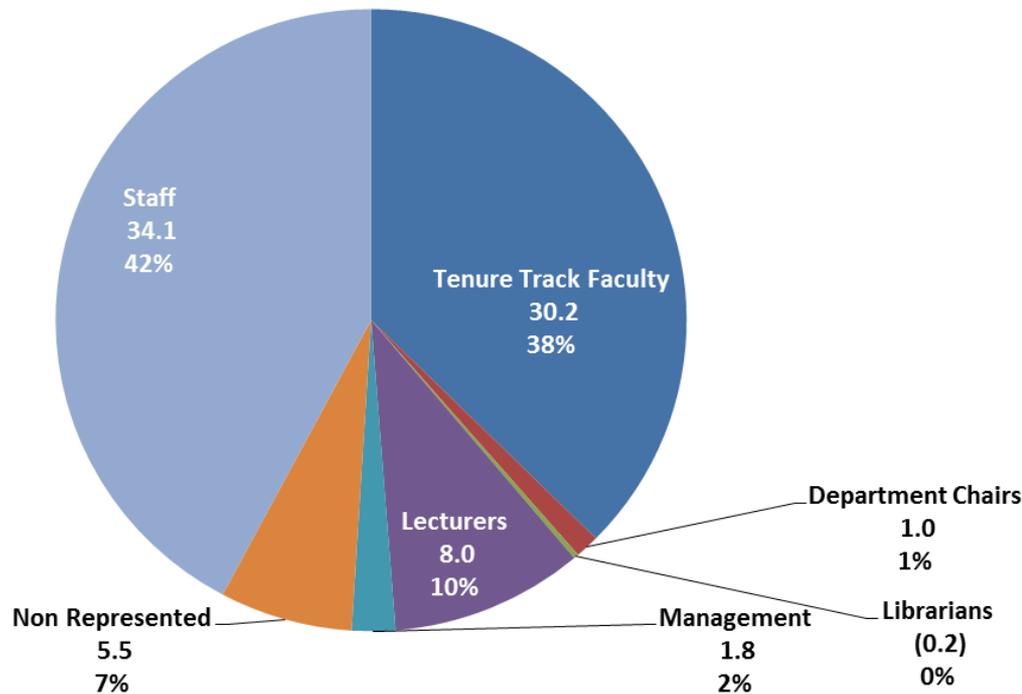
10% or \$1,507,514

6% or \$792,514

9% or \$1,281,646

# Current Financial Summary and Data Analytics

**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

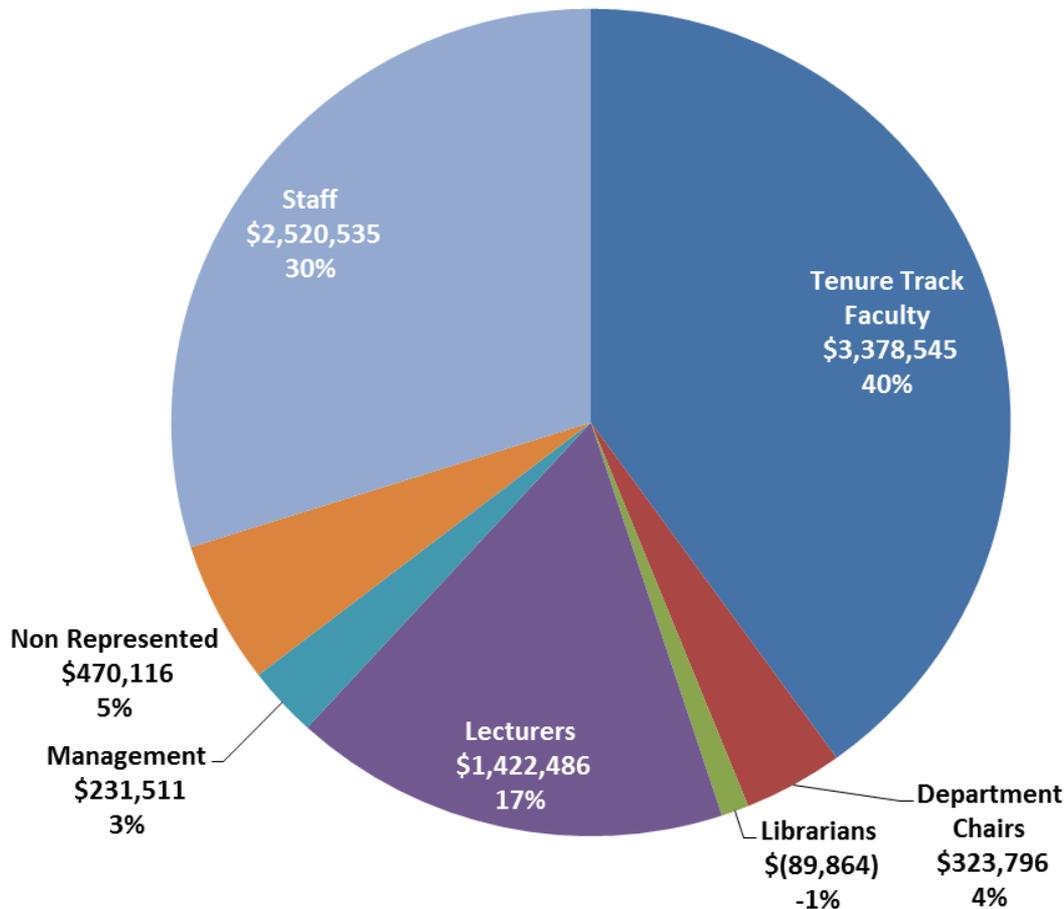
Staff represent all other non faculty classifications not included in Management or Non-Represented

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

**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

### General Fund

<b>Division</b>	<b>Permanent</b>	<b>Temporary</b>	<b>Total</b>
Advancement	401,000	32,500	433,500
Business & Financial Affairs	609,711	32,500	642,211
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
<b>Total</b>	<b>2,691,672</b>	<b>665,500</b>	<b>3,356,672</b>

# 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