



Strategic Resource Planning Committee Budget Town Hall

Petit Salon
Wednesday, May 2, 2018
9:00 am

Strategic Resource Planning Committee

Budget Town Hall

Agenda

- Welcome and Campus General Fund Budget Overview
- Divisional 2018/19 Budget Requests
 - Academic Affairs (England)
 - Student Affairs (Evans-Taylor)
 - Office of the President (Evans-Taylor)
 - University Advancement (Ipach/Ogata)
 - Technology & Innovation (Mosinskis)
 - Business & Financial Affairs (Trinidad)
- Questions/ Discussion

Campus General Fund Budget Overview

- Five-Year Operating Budget Projection
- Update on CSU System Information
- Divisional Budget Request Summaries
- Schedule and Timeline



Five-Year Operating Budget Projection

Five-Year Operating Budget Projection

Projected Revenues

	2018/19 Prelim	2019/20 Projected	2020/21 Projected	2021/22 Projected	2022/23 Projected
Percent increase from 17/18 Base - GF	2%	2%	2%	2%	2%
Percent Increase Tuition	0%	0%	0%	0%	0%
Projected Revenue Increase	-	-	-	-	-
General Fund	-	-	-	-	-
Tuition	648,333	738,628	753,401	769,928	781,722
CO - Health & Retirement / O&M	561,000	-	-	-	-
Total Revenue	1,209,333	738,628	753,401	769,928	781,722

Five-Year Operating Budget Projection

Projected Expenditures	2018/19 Prelim	2019/20 Projected	2020/21 Projected	2021/22 Projected	2022/23 Projected
Compensation - Faculty Promotions	95,000	150,000	150,000	150,000	150,000
Sabbaticals - Faculty	50,000	50,000	50,000	50,000	50,000
Fixed Costs	250,000	250,000	250,000	250,000	250,000
Compensation - Campus Contribution	650,000	650,000	650,000	650,000	650,000
Staff Equity - Pool	200,000	125,000	125,000	125,000	125,000
Adjustment for Comp Shortfall	450,000	-	-	-	-
CO - Health & Retirement / O&M	561,000	-	-	-	-
Contingency	250,000	350,000	350,000	350,000	350,000
Preliminary CO Reduction	1,161,000	-	-	-	-
Total Expenditures	3,667,000	1,575,000	1,575,000	1,575,000	1,575,000

NOTE: New Faculty Course Temporary Releases - TEMP funded at \$354,000

Five-Year Operating Budget Projection

Summary

	2018/19 Prelim	2019/20 Projected	2020/21 Projected	2021/22 Projected	2022/23 Projected
Total Revenue	1,209,333	738,628	753,401	769,928	781,722
Total Expenditures *	(3,667,000)	(1,575,000)	(1,575,000)	(1,575,000)	(1,575,000)
Total Permanent Uncommitted for FY	(2,457,667)	(836,372)	(821,599)	(805,072)	(793,278)
Cumulative Permanent Budget Change**	32,033	(804,339)	(1,625,938)	(2,431,010)	(3,224,288)

ONE-TIME Uncommitted	1,571,458
TEMP Funded - Course Releases - Faculty	(354,000)

NOTES: * CO reduction of \$1,161,000 is fully absorbed in FY 2018/19

** FY 2016/17 permanent budget unallocated of \$2.5 million applied to shortfall balance



CSU SYSTEM INFORMATION

CSU System Direction

- The CSU Board of Trustees has requested \$283 million in funding from the State
- The CSU will not be taking a proposal for tuition increase to BOT in May
- Systemwide shortfall of \$61 million for Compensation and Mandatory Costs
 - Compensation - \$122 million
 - Mandatory Costs - \$31 million
 - Total currently allocated to these items by the Governor is \$92 million
- Currently, Channel Islands' share of the potential budget shortfall of \$61 million for FY 2018/19 is \$1.161 million (or 1% of FY 2017/18 Operating Budget)
 - This will be covered by Campus permanent uncommitted funds
 - No structural deficit for FY 2018/19



BUDGET REQUEST SUMMARIES

Divisional Operating Budget 2018/19 Requests

DIVISION

- Academic Affairs
- Technology & Innovation
- Office of the President
- University Advancement
- Student Affairs
- Business & Financial Affairs

PERMANENT

904,435
255,000
164,377
0
12,500
(12,500)

<u>SUMMARY</u>	Permanent	Reallocation	Total
New Benefitted Position	16.70	0.67	17.37
Increase in Revenue	-	-	-
Salaries & Wages	1,304,325	23,000	1,327,325
Salary Adjustments	(198,960)	(43,000)	(241,960)
Operating & Maintenance	218,447	20,000	238,447
TOTAL GENERAL OPERATING REQUEST	1,323,812	-	1,323,812

Divisional Operating Budget 2018/19

Recurring Requests

GENERAL OPERATING - RECURRING REQUESTS				
	<u>Description</u>	<u>FTE</u>	<u>Amount</u>	<u>Detail</u>
Student Affairs	Director of Student Success and Outreach Programs	1.00	87,000	Currently TEMP funded
	Coordinator of Basic Needs & CARE	1.00	53,052	Currently TEMP funded
Business & Financial Affairs	Chemical Hygiene Officer and Lab Safety Specialist	1.00	92,500	Currently TEMP funded
	Professional Services, The Coalition-Victim Advocate	-	45,000	Currently TEMP funded
	O&M for Boating Center (CIBC) and Santa Rosa Islands (SRI)	-	105,201	Currently TEMP funded
TOTAL		3.00	382,753	



BUDGET TIMELINE KEY DATES - Updated

Budget Timeline Key Dates

Fri, May 11 (T)	Governor's May Revise	<i>Tentative release date only</i>
Tue/Wed, May 15-16	CSU Board of Trustees Meeting	Final budget approval may occur pending release date of Governor's May Revise
Fri, May 18	SRPC Meeting	Category II Student Fee budget requests and general budget updates
Fri, June 8	Campus Deadline	Final budgets, with budget reductions (if necessary), must be entered into Hyperion



Questions