

“Placing *students* at the center
of the *educational* experience”

Campus Town Hall

2014/15 Budget Planning

May 8, 2014

Gayle Hutchinson, Provost and VP for Academic Affairs
Ysabel Trinidad, VP – Business & Financial Affairs

AGENDA

Operating Budgets

- 2014-15 Straw Budget
- Planning Matters
- Student Costs: 2014-15 Tuition and Fees / Parking
- Expenditure Analysis
- Summary of Divisional Requests FY15
- Calendar

Capital Planning

- Future Planning for Growth

Planning Matters

- Enrollments: Increase based on increase of 600 FTES to 5,000 FTES
- Alignment of budget requests with strategic plans; transparency and accountability at all levels

Budget Planning Call Letter (12/6/13)

- Supplemental Questions to Divisions
 1. Strategic Planning and Reporting
 2. New Funds for Growth
 3. New Strategic Initiatives
 4. Key Indicators on progress toward goals

Multi-year budget forecast based on funded FTES

- Project enrollment 8% FTES increase for years FY16 and FY17
- Governor's stable funding plan at 4% for FY16 and FY17
- Space planning for FY16 in progress

Straw Budget for 2014-15

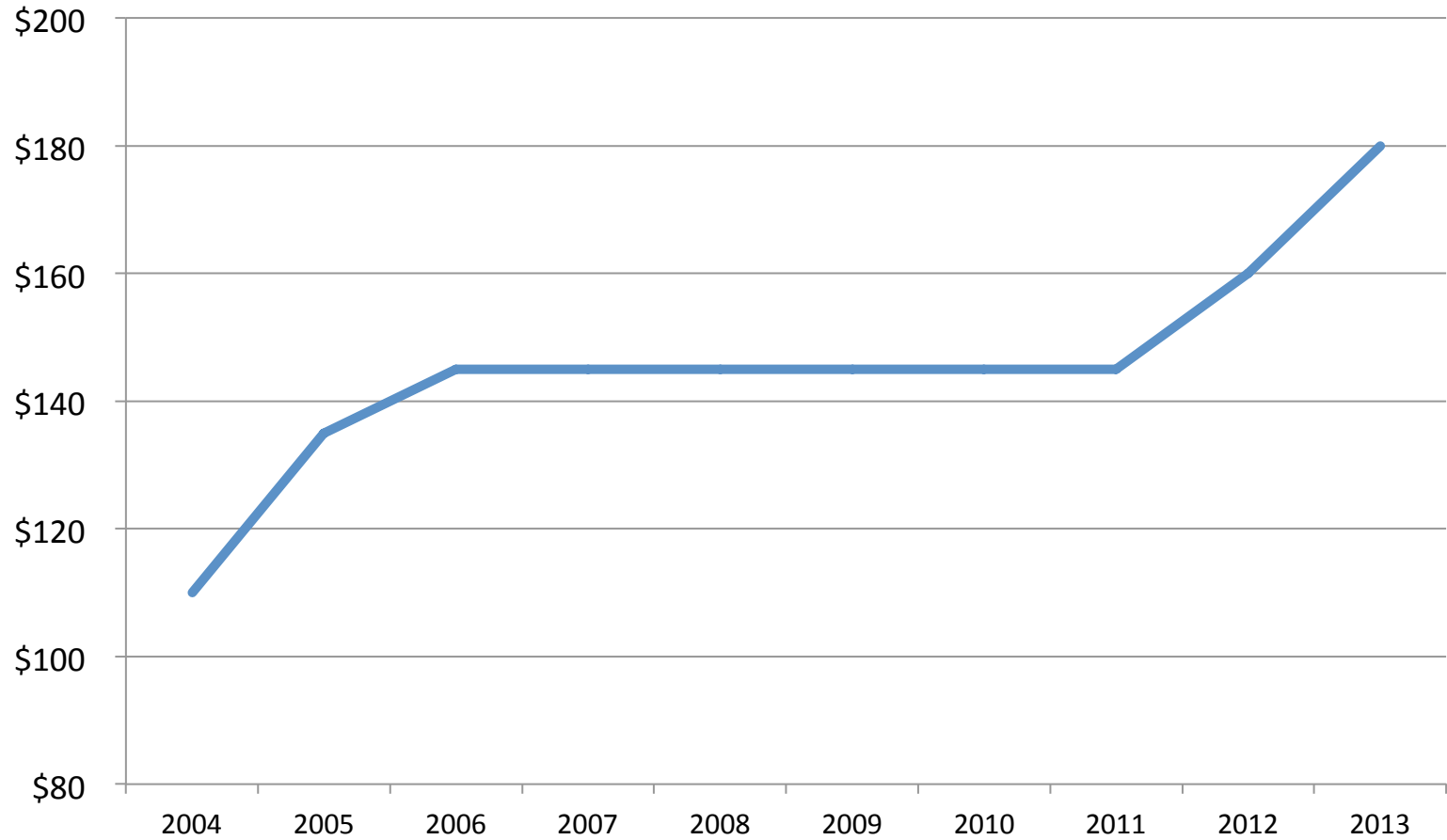
- a. New revenue highlights: \$8.5 million and includes growth - full funding
- b. Divisional budget requests at \$11.3 million
- c. Fixed costs and budget contingency - \$2.7 million
 - Approximately 50% of cost is for Benefits/PERS cap – campus picks up cost for new FTE
 - Remaining 50% for modest compensation pool, operating mandates (ex., software licensing increases, etc.), legal fees/utilities/insurance/budget contingency
- d. Deferred maintenance and renewal needs; funding for F16 space needs
- e. Space: classrooms and faculty offices needs met for next year

2013-14 California State University Tuition and Fee Rates

	UG Tuition <i>Above 6 units</i>	Health Facilities	Health Services	Materials, Services, & Facilities	IRA (includes Rec/Athletics)	Student Body Center	Associated Students	Category II Fees Total	Total Fees (full-time UG)
Channel Islands	5,472	6	160	120	240	324	134	984	6,456
CSU Average	5,472	19	254	246	193	372	140	1,224	6,696
2014-15 Fee Proposal									
Channel Islands	5,472	6	190	130	250	324	144	1,044	6,516

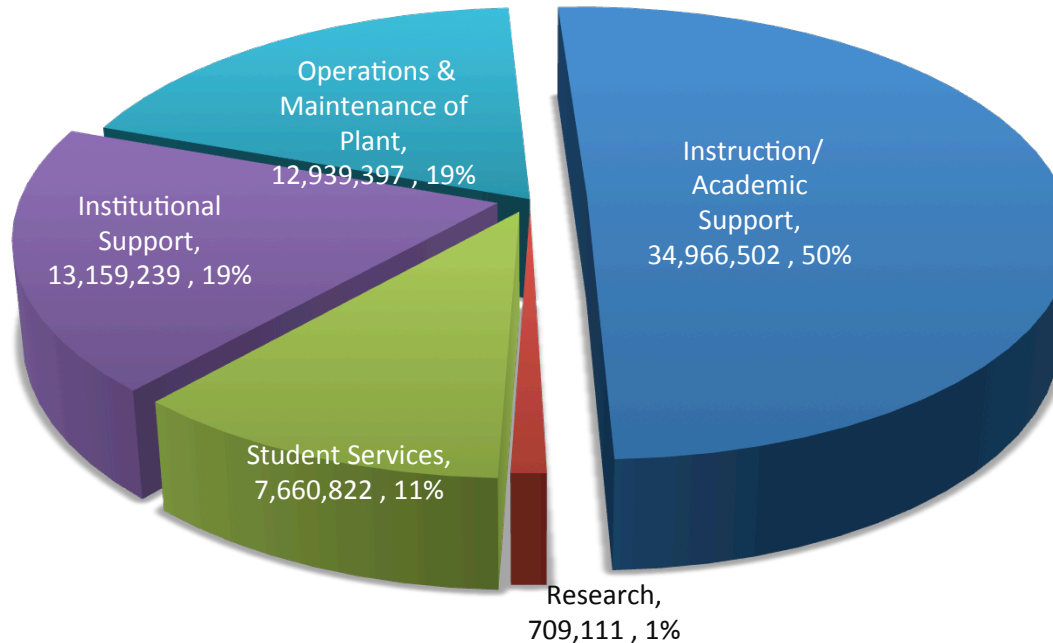
**IRA refers to the Instructionally-Related Fees

Student Parking Fees - Fall Semesters



FY 2013

Functional Classification Actual Expenditure Comparison



Summary Explanation of Terms:

Instruction/Academic Support: Includes instructional programs, support services for the primary missions of instruction, research, and public service; libraries, academic media (AV and IT) and other support services that directly assist the academic functions.

Research: Organized research activities commissioned by external agencies or budgeted by a unit.

Student Services: Activities outside the context of a formal instructional program that contribute to students' emotional and physical well-being – includes programs such as student services administration, counseling, student activities, intramurals, student organizations, financial aid, student health services, student admissions/records, and other activities that benefit students outside of formal instructional programs.

Institutional Support: Includes management and long-range planning, planning and programming operations, legal services, fiscal operations, administrative IT, space management, HR, procurement, community and alumni relations, development/fund raising and other activities that provide university-wide support.

Operation and Maintenance of Plant: Includes operation, maintenance, preservation and protection of physical plant; custodial, utility services; repairs/alterations of buildings; landscape and grounds maintenance; security and safety; hazardous waste disposal; property, liability, and all other insurance relating to property; facility planning and management; and central receiving.

FY15 Divisional Operating Requests

General Operating	Temporary	Permanent	Total	FTE
Academic Affairs	\$ 1,403,070	\$ 5,132,470	\$ 6,535,540	54.45
Business & Financial Affairs	\$ -	\$ 552,435	\$ 552,435	6.00
Student Affairs	\$ 105,050	\$ 1,825,414	\$ 1,930,464	20.50
Office of the President	\$ -	\$ 372,588	\$ 372,588	3.50
Technology & Communication	\$ 625,000	\$ 1,275,750	\$ 1,900,750	4.00
University Advancement	\$ 75,000	\$ 232,066	\$ 307,066	2.00
Total Request	\$ 2,208,120	\$ 9,105,723	\$ 11,313,843	90.45
<hr/>				
Fixed Costs, PERS, Contingency, etc.			\$ 2,700,000	
<hr/> <hr/>				

Schedule

- Governor's Revised Budget: Mid-May
- BOT Approval; CI 2014/15 draft final budget
- Final budget plan to President
- State budget adopted by June 30