“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

<table>
<thead>
<tr>
<th>Channel Islands</th>
<th>UG Tuition</th>
<th>Health Facilities</th>
<th>Health Services</th>
<th>Materials, Services, &amp; Facilities</th>
<th>IRA (includes Rec/Athletics)</th>
<th>Student Body Center</th>
<th>Associated Students</th>
<th>Category II Fees Total</th>
<th>Total Fees (full-time UG)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Channel Islands</td>
<td>5,472</td>
<td>6</td>
<td>160</td>
<td>120</td>
<td>240</td>
<td>324</td>
<td>134</td>
<td>984</td>
<td>6,456</td>
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<tr>
<td>CSU Average</td>
<td>5,472</td>
<td>19</td>
<td>254</td>
<td>246</td>
<td>193</td>
<td>372</td>
<td>140</td>
<td>1,224</td>
<td>6,696</td>
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</table>

**2014-15 Fee Proposal**

<table>
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<tr>
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<th>UG Tuition</th>
<th>Health Facilities</th>
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</thead>
<tbody>
<tr>
<td>Channel Islands</td>
<td>5,472</td>
<td>6</td>
<td>190</td>
<td>130</td>
<td>250</td>
<td>324</td>
<td>144</td>
<td>1,044</td>
<td>6,516</td>
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</table>

**IRA refers to the Instructionally-Related Fees**
Student Parking Fees - Fall Semesters

- 2004: $80
- 2005: $100
- 2006: $120
- 2007: $140
- 2008: $160
- 2009: $180
- 2010: $200
- 2011: $220
- 2012: $240
- 2013: $260
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

<table>
<thead>
<tr>
<th>General Operating</th>
<th>Temporary</th>
<th>Permanent</th>
<th>Total</th>
<th>FTE</th>
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</thead>
<tbody>
<tr>
<td>Academic Affairs</td>
<td>$1,403,070</td>
<td>$5,132,470</td>
<td>$6,535,540</td>
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<tr>
<td>Business &amp; Financial Affairs</td>
<td>$</td>
<td>$552,435</td>
<td>$552,435</td>
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<tr>
<td>Student Affairs</td>
<td>$105,050</td>
<td>$1,825,414</td>
<td>$1,930,464</td>
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<tr>
<td>Office of the President</td>
<td>$</td>
<td>$372,588</td>
<td>$372,588</td>
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<tr>
<td>Technology &amp; Communication</td>
<td>$625,000</td>
<td>$1,275,750</td>
<td>$1,900,750</td>
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<tr>
<td>University Advancement</td>
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<td>$232,066</td>
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<tr>
<td><strong>Total Request</strong></td>
<td><strong>$2,208,120</strong></td>
<td><strong>$9,105,723</strong></td>
<td><strong>$11,313,843</strong></td>
<td><strong>90.45</strong></td>
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**Fixed Costs, PERS, Contingency, etc.**

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<tr>
<td></td>
<td>$2,700,000</td>
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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