



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

# Strategic Resource Planning Committee

## 2016/17 Budget Update

September 8, 2016  
9:30 am – 10:30 am  
Madera 2381

## AGENDA

- Approved 2016/17 Budget (original)
- 2016/17 Amended Budget Update
- One-Time allocations
- 2016/17 Next Steps
- 17/18 Planning

## Approved Budget for 2016-17 as of June, 2016

### **Revenue Highlights**

- \$649,000 includes 61 FTEs new enrollment
- \$746,000 compensation
- \$1.025 million in benefits/retirement
- \$242,000 new space allocation
- Total: \$2.66 million

### **Expenditure Highlights**

- Fixed operating – \$1.21 million
- Faculty (new hires, promotions, mandatory release time) – \$210,000
  - 1 TTF and 1 NTTF
- Compensation - \$1.0 million
- New space operating – \$242,000
- Total: \$2.66 million

### **Other**

- Carry forward options to be determined based on year-end totals to fund operating needs and facilities renovation needs

## Amended Budget for 2016-17

### **Revenue Highlights**

- \$915,000 includes 89 FTEs total new enrollment
- \$433,000 Student Success
- \$1.25 million compensation
- \$647,000 in benefits/retirement
- \$242,000 new space allocation
- Total: \$3.487 million (b)

### **Expenditure Highlights**

- Fixed operating – \$1.233 million (a)
- Faculty (new hires, promotions, mandatory release time) – \$353,000
  - 2 TTF and 2 NTTF
- Compensation - \$1.25 million
- New space operating – \$242,000
- Contingency - \$170,000
- Unallocated - \$239,000
- Total: \$3.487 million

### **Other**

- 89 FTES funded

## One-time Allocations 2016-2017

### **Revenue highlights**

- Deferred Maintenance \$250,000
- Student Success, Completion, Transfer \$1.711 million
- 15/16 unallocated Faculty compensation \$482,000
- Total \$2.443 million
  
- **CSU 2025 Initiative \$750,000 (preliminary)**

### **Expenditure highlights (proposed)**

- Student Success & Completion \$600,000
- Deferred Maintenance \$250,000
- Capital (space) \$800,000
- Contingency \$793,000
- Total \$2.443 million
  
- **CSU 2025 Initiative \$750,000 (preliminary)**

### 17/18 topics for consideration

- Compensation increases for 2016/17 requires campus contribution of \$950,000, 2017/18 current estimates will likely total \$1.0 million.
- Capital needs: Surge Space, Gateway Hall to support growth, Arroyo Hall second floor renovations, Central Plant, deferred maintenance and infrastructure on-going and growing needs.
- Strategic alignment of Student Success & Completion initiatives with programmatic budget allocations.

## Next Steps

- Amend 2016/2017 Budget
- Submit to President for Approval
- Post amended budget on-line (by latter part of September)

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## 17/18 Budget Development

- Calendar under development
- Instructions to be distributed in October