



Strategic Resource Planning Committee Budget Update

Ysabel Trinidad and Dan Wakelee, Co-Chairs

Solano Hall 2175
Friday, March 10, 2017

Agenda

Review of 2017/18 Budget Submissions

Straw Budget for 2017/18

Discussion Topics: One Campus Budget and Contingency



REVIEW OF 2017/18 BUDGET SUBMISSIONS

Operating Budget Requests 2017/18

Requests	Permanent	Temporary	Total
NEW BENEFITTED POSITION	17.33	11.15	28.48
REVENUE	(369,000)	-	(369,000)
SALARIES & WAGES	1,104,234	795,519	1,899,753
SALARY ADJUSTMENTS	143,400	-	143,400
OPERATING & MAINTENANCE	922,036	759,879	1,681,915
TOTAL GENERAL OPERATING REQUEST	\$1,800,670	\$1,555,398	\$3,356,068

Division	Permanent		Temporary		Total	
	FTE	\$	FTE	\$	FTE	\$
ACADEMIC AFFAIRS	2.00	143,400	11.15	1,255,398	13.15	1,398,798
OFFICE OF THE PRESIDENT	2.00	154,377	-	50,000	2.00	204,377
BUSINESS & FINANCIAL AFFAIRS	1.00	211,343	-	-	1.00	211,343
STUDENT AFFAIRS	8.33	672,550	-	-	8.33	672,550
TECHNOLOGY & INNOVATION	1.00	165,000	-	-	1.00	165,000
UNIVERSITY ADVANCEMENT	3.00	454,000	-	250,000	3.00	704,000
TOTAL GENERAL OPERATING REQUEST	17.33	\$1,800,670	11.15	\$1,555,398	28.48	\$3,356,068

Auxiliary Enterprises Budget Requests 2017/18

Request Category	Permanent	Temporary	Total
NEW BENEFITTED POSITION	2.37	-	2.37
REVENUE	-	-	-
SALARIES & WAGES	313,406	-	313,406
SALARY ADJUSTMENTS	-	-	-
OPERATING & MAINTENANCE	190,004	-	190,004
TOTAL AUXILIARY ENTERPRISES REQUEST	\$503,410	-	\$503,410

Auxiliary Enterprises	Permanent		Temporary		Total	
	FTE	\$	FTE	\$	FTE	\$
EXTENDED UNIVERSITY	.25	9,142	-	-	.25	9,142
PARKING SERVICES	-	-	-	-	-	-
STUDENT HOUSING	2.12	494,269	-	-	2.12	494,268
TOTAL AUXILIARY ENTERPRISES REQUEST	2.37	\$503,410	-	-	2.37	\$503,410

Auxiliary Organizations Budget Requests 2017/18

Request Category	Permanent	Temporary	Total
NEW BENEFITTED POSITION	1.00	-	1.00
REVENUE	-	-	-
SALARIES & WAGES	131,190	-	131,190
SALARY ADJUSTMENTS	-	-	-
OPERATING & MAINTENANCE	24,256	266,134	290,390
TOTAL AUXILIARY ORGANIZATIONS REQUEST	\$155,446	\$266,134	\$421,580

Auxiliary Organizations	Permanent		Temporary		Total	
	FTE	\$	FTE	\$	FTE	\$
ASSOCIATED STUDENTS, INC	1.00	155,446	-	266,134	1.00	421,580
FOUNDATION	-	-	-	-	-	-
UNIVERSITY AUXILIARY SERVICES	-	-	-	-	-	-
TOTAL AUXILIARY ORGANIZATIONS REQUEST	1.00	\$155,446	-	\$266,134	1.00	\$421,580



STRAW BUDGET FOR 2017/18

Straw Budget 2017/18

Percent Increase from 2016/17 Base - GF	0%
Percent Increase Tuition	4.97%
Projected Revenue Increase	
General Fund	-
Tuition*	1,773,999
Projected Mandatory Costs	
New Tenure Track (FTEF)	-
Total Additional Faculty (includes NTT)	-
Mandatory Release Time (TTF)	-
Compensation - Faculty Promotion	143,400
Temporary Release Time (TTF)	-
Subtotal	143,400
Fixed Costs (benefits, utilities, insurance)	50,000
Student Captioning Services	145,300
Compensation - Campus Contribution (est.)	1,100,000
Staff Compensation Pool	286,000
Subtotal	1,581,300
Total Uncommitted	49,299
Total FTES	5,589
Increase In FTES	-



DISCUSSION TOPICS: ONE CAMPUS BUDGET AND CONTINGENCY

Discussion Topics

- One Campus Budget
 - Goal: Build capacity in the General Fund to support strategic priorities.
 - Assumption: A comprehensive view of the various budgets (auxiliary, fees, etc.) – “one campus” budget.
 - Discussion:
 - What role should student fees programs play?
 - What are the expectations of the auxiliary enterprises?
- Contingency for each Division