

President's Planning and Policy Council

Strategic Resource Planning Task Force

Meeting
May 30, 2014

Agenda

- State and CSU Update 2014-15
- CI Final Divisional Requests
- Sources and Uses Summary
- Next Steps

State and CSU Update 2014-15

- BoT approved 2014-15 Support Budget (Nov. 2013) - \$334.3 million
 - Increase of \$237.6 million from state funds
 - \$96.7 million net student fee revenues – enrollment growth
- Governor's January 2014 Budget Proposal: \$142.2 million (operating and capital)
- Chancellor's Office strategy to obtain \$95.4 million
- Legislature will vote on a final state budget in mid-June
- Governor may veto portions of the budget and approve the remainder by June 30
- State may have positive revenues to reinvest in the CSU after many years of significant reductions

2014-15					COMBINED
	<u>PERMANENT</u>	<u>FTE</u>	<u>TEMPORARY</u>	<u>FTE</u>	<u>TOTAL</u>
DIVISIONAL BUDGET REQUESTS					
Academic Affairs	5,132,470	51.8	1,403,070	2.7	6,535,540
AA - Mandated Funding	70,692		58,000		128,692
AA - Revised Final	3,873,519	37.0	754,180	2.0	4,698,399
AA - Mandated Revised Final	70,700				
Advancement	232,066	2	75,000		307,066
Business & Financial Affairs	552,435	6.0	-		552,435
BFA - Mandated Funding	95,831				95,831
President	372,588	3.5	-		372,588
Student Affairs	1,873,063	21.5	105,050		1,978,113
Technology & Communications	1,275,750	4.0	625,000		1,900,750
T&C - Mandated Funding	483,700				483,700
Total	8,829,652	74.0	1,559,230	2.0	10,388,882

	RECOMMEND		RECOMMEND		TOTAL	DIVISION
2014-15	<u>PERMANENT</u>	<u>FTE</u>	<u>TEMPORARY</u>	<u>FTE</u>		TOTAL
BUDGET RECOMMEND DRAFT						
Academic Affairs	3,461,500	37.0	754,000	2.0	4,215,500	4,344,200
AA - Mandated Funding	70,700		58,000		128,700	
Advancement	200,000	2.0	72,000		272,000	272,000
Business & Financial Affairs	425,000	4.0	-		425,000	520,800
BFA - Mandated Funding	95,800	2.0			95,800	
President	355,000	3.5	-		355,000	355,000
Student Affairs	870,000	10.5	-		870,000	870,000
Technology & Communications	552,000	3.0	500,000		1,052,000	1,535,700
T&C - Mandated Funding	483,700	1.0			483,700	
Total	6,513,700	63.0	1,384,000	2.3	7,897,700	7,897,700

DRAFT

SOURCES (DRAFT)2014/15

Enrollment Growth	5,129,600
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System-wide allocation: Base and 600 FTES allocation - fund to 5000 FTES

Tuition / Other	5,098,367
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Projected tuition fee revenue; carry forward; temporary funds

Mandatory Expenditure Requirement Changes:

Faculty - Research, Scholarship & Creative Activity	36,294
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Chancellor White has approved \$2.4M for a research, scholarly and creative activities award program for faculty for the 2014-2015 academic year. The funds may be used only to support research, scholarly, and creative activity of faculty.

TOTAL**10,264,261**

USES (DRAFT)

DRAFT
2014/15

Fixed Costs

Legal, Utilities, Ins, Benefits	1,083,653
Equity, Reclasses/IRPs, Start-up	576,606
Subtotal	

1,660,259

	<u>FTE</u>	<u>Request</u>		<u>Recommend</u>
PERS cap - addt'l cost			est.	350,000
Divisional Op Requests	63.0	8,829,652	Perm	6,513,700
	2.0	1,559,230	Temp	1,384,000
Subtotal				

AA - CO Research Funding	36,294	36,294
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Contingency (4%)	320,000
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TOTAL	10,264,253
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Net	<u>8</u>
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Next Steps

- Governor's funding plan is significantly less than the trustees' budget request
- May BoT meeting – not enough information to act at that time; CO will await final state decision likely to occur by June 30 before finalizing CUS budget; chancellor authorized to adjust and amend the support budget
- President Rush to approve CI budget after CO final action
- Summer planning for 2015-16