FY16 Budget Planning

Monday, November 17, 2014

Presented by:
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Agenda

• State and CSU 15/16 budget outlook
• CI Budget assumptions for FY16
• Calendar At-a-Glance
• Discussion Points/Next Steps
State Level

• Entering 3\textsuperscript{rd} year of Governor Brown’s multi-year investment plan.
  – Challenged by debts, deferrals and other budgetary obligations greater than $300B

• Governor’s 2015/16 budget proposal highlights:
  – 3\% Appropriation Increase $119.5M; does not meet CSU need
CSU System Level

- CSU anticipates $119.5 million as part of Governor’s multi-yr plan.
- Request for an additional $97.1M
- Tuition Fee Revenue $52.4M

- CSU Debt Authority
  - Doesn’t address $1.8B backlog in Deferred Maintenance
CSU System Level

• Highlights of 2014/15 CSU Support Budget
  – $23.1 million for mandatory cost increases (employee benefits and new space)
  – $65.5 million for a 2 percent compensation increase pool
  – $103.2 million for a 3 percent enrollment increase (10,400 FTEs)
  – $38 million for Student Success and Completion Initiatives
  – $25.0 million for facilities maintenance and infrastructure needs
  – $14 million for Information Technology Infrastructure Upgrade and Renewal
  – $0.2 million for Center for California Studies
University Level

Draft Assumptions for FY16:
- CSU commitment for enrollment growth
  - CI requesting 8% or 400 FTES
  - Also modeling scenario at 3% or 150 FTES
- Tuition remains flat
- Multi-year budget model
- Unfunded mandatory cost increases- health care, insurance, utilities
- Contingency
- All funds budgeting
## FY16 Planning Calendar

<table>
<thead>
<tr>
<th>Date</th>
<th>Event Description</th>
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<tbody>
<tr>
<td>Nov 3</td>
<td>CI FY16 Operating Resource Planning memo</td>
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<tr>
<td>Nov 12/13</td>
<td>CSU 15/16 support budget released by CO</td>
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<td>Jan 9</td>
<td>Governor’s budget submitted to Legislature</td>
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<td>Feb 9</td>
<td>Divisions submit initial budget request to B&amp;P</td>
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<td>Feb/Mar</td>
<td>Campus budget discussions (to be defined)</td>
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<td>Early Apr</td>
<td>Divisions finalize budget requests</td>
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<td>Early May</td>
<td>Final FY16 Budget to President; Governor’s May Revise</td>
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<td>June</td>
<td>President approves final budget</td>
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