Agenda

I. Welcome

II. FY19-20 Revenue Projections

III. Centrally Monitored Carryover projections 6/30/19

IV. Revenue Transfers from AADHT to ST001 for GSI

V. Future Meetings

VI. Adjourn
2019-20 Revenue Projections

This updated information is provided only for illustration purposes. Further analysis is required to accurately estimate potential campus revenue adjustments, including over enrollment tuition revenue, FY18/19 carryforward, and salary savings from FY20/21 T/TT faculty positions.

### Revenue After Mandatory Costs/Earmarks + Preliminary Potential* Campus Revenue Adjustments

<table>
<thead>
<tr>
<th></th>
<th>Base</th>
<th>One-Time</th>
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</thead>
<tbody>
<tr>
<td>New Enrollment &amp; Grad Initiative</td>
<td>6,686,000</td>
<td></td>
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<tr>
<td>Minimum Wage Increases</td>
<td>265,000</td>
<td></td>
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<tr>
<td>New Facility Maintenance</td>
<td>-</td>
<td>636,500</td>
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<tr>
<td>Over Enrollment-Tuition Revenue</td>
<td>3,596,000</td>
<td></td>
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<tr>
<td>FY18/19 Carryforward</td>
<td>5,592,243</td>
<td></td>
</tr>
<tr>
<td>Salary Savings FY20/21 T/TT Faculty Positions Base Set-Aside</td>
<td>2,815,912</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>6,951,000</strong></td>
<td><strong>12,640,655</strong></td>
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</tbody>
</table>

- Estimated revenue increase for Student Success Fees is $200k (from $8.3M to $8.5M)
  - FY18-19 revenue actuals are slightly below budget by $35k.
Centrally Monitored Carryover Projections

- Estimated 6/30/19 carryover for Centrally Monitored (CM) funds is $8.8M, which includes approximately $4.0M in base funds and $4.8M in one-time funds.

- Carryover includes approved UBC positions held centrally until they are filled ($4.0M), which is the strategic approach used to develop the FY18-19 budget in order to fund campus initiatives and commitments.

- CM carryover is also being used to cover University Reserves of $4.0M.
Centrally Monitored Carryover Projections

Following is an itemized budget contributing to the estimated carryover:

**COMMITTED/APPROVED FUNDS:**

- 18-19 UBC approved in 17-18 for non-faculty positions not yet filled \(^1\) 440,574 BASE
- 18-19 UA Data Analytics positions 135,000 BASE
- 18-19 non-faculty positions not yet filled 3/20/19 \(^2\) 826,000 BASE
- 18-19 UBC approved 19 faculty positions to be hired in 19-20 2,597,200 BASE
- President's Initiative 203,883 ONE-TIME
- University Projects 699,509 ONE-TIME
- Science Bldg. Group II Loan 600,000 ONE-TIME
- Dymally 1,000,000 ONE-TIME
- CM Financial Aid Reserves from PY carryover (SUG) 735,181 ONE-TIME

**UNCOMMITTED FUNDS:**

- Unallocated one-time funds from carryforward 510,000 ONE-TIME
- Revenue Adjustment between AADHT & ST001 410,697 ONE-TIME
- Other Revenues received \(^3\) 149,067 ONE-TIME
- Tuition Revenue received above budget 523,705 ONE-TIME

**TOTAL ESTIMATED 6/30/19 CARRYOVER** 8,830,816

**FUNDS AVAILABLE FOR ONE-TIME ALLOCATION**

- Uncommitted Carryover Funds 1,593,469
- 18-19 Unspent Base funds for positions 3,998,774

**Total Available for One-time Allocation** 5,592,243

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\(^1\) Security Investigation Mgr, ATI Coordinator, Incubator Positions and Diversity Officer

\(^2\) Risk Mgr, Safety Specialist, Police Evidence Control Specialist, Police Vehicle, Chemical Licenses, UA Support Coord. & Dir. Of Public Affairs

\(^3\) Other revenues include cost recovery for State Firemarshall expenses and other CM expenses.
Revenue Transfers from AADHT to ST001

• The Budget Office finalized its analysis of salary increase funding previously assigned to student success fees that were funded via revenue allocated by the CO for these increases.

• Budget was transferred from AADHT to the Student Success Fees fund, ST001 for GSI allocations from the CO totaling $364,054. This includes current year ($105k) and prior years allocations ($258k).

• UBC will have this additional $364,054 to allocate towards student success programs/initiatives.
Questions?
Future Meetings

Friday, May 3, 2019

Preliminary FY19/20 Funding Needs & Priorities
  - State Operating Fund
  - Student Success Fees

UBC Preliminary FY19/20 Recommendations
  - State Operating Fund
  - Student Success Fees

* 3-5pm in the President’s Office Large Conference Room (WH D 444)
Adjourn