

University Budget Committee

November 17, 2017

Agenda

- I. Welcome
- II. Academic Affairs Presentation
- III. New Revenue & Mandatory Costs & Earmarks
 - FY 2017/18 Operating Fund
 - FY 2018/19 Student Success Fee
- VII. Allocation Priorities
- VIII. Preliminary CFO Recommendations
- IX. Next Meeting
- VIII. Adjourn

New Revenue

FY 2017/18 Operating Fund

FY 2017/18 Operating Budget

	Base	One-time
<u>Student Tuition & State Revenue Adjustment</u>		
2% Enrollment Growth	2,300,000	
Graduation Initiative 2025	2,952,000	732,000
Compensation and Benefits	3,986,000	
New Tentative CBA Contract (CSUEU/APC) & CSUEU Min Range Increase & SETC	600,000	273,650
RSCA		72,172
Campus Infrastructure Improvement		600,000
State University Grants	1,809,000	
Tuition Increase-FTES Above Target (4.5%)	132,000	
Non-Resident Tuition Increase (\$372 to \$396)	476,000	
Total Student Tuition and State Revenue Adjustments	12,255,000	1,677,822
<u>Campus Revenue Adjustments</u>		
Centrally Monitored	296,611	260,172
Lottery	-	224,613
Foundation Allocation (Stub Hub Revenue)	-	200,000
One-time Resource-2018/19 New Faculty Position Savings	-	2,711,899
Total Campus Revenue	296,611	3,396,684
Total 17/18 Revenue Adjustments	12,551,611	5,074,506

FY 2018/19 Student Success Fee

FY 2018/19 Student Success Fee	Base	One-time
New Estimated Revenue	1,900,000	
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	1,900,000	

Mandatory Costs & Earmarks

FY 2017/18 Operating Fund

FY 2017/18 Operating Budget

<u>Mandatory Costs</u>	Base	One-time
Risk Management Increase		(143,828)
Faculty CBA Compensation Increase	(2,184,500)	-
Staff/Non-Faculty CBA Compensation Increases	(1,257,400)	-
New Tentative CBA Contract (CSUEU/APC) & CSUEU Min Range Increase & SETC	(458,100)	(273,650)
State University Grant (SUG)	(1,809,000)	-
Benefit Cost Increases	(505,000)	-
Total Mandatory Costs	(6,214,000)	(417,478)
<u>Earmarked Allocations</u>		
Restructuring Developmental Math & English	-	(140,000)
Research, Scholarly & Creative Activity	-	(72,172)
Campus Infrastructure Improvement	-	(600,000)
President's Initiatives	-	(1,000,000)
Total Earmarked Allocations	-	(1,812,172)
Total Mandatory Costs & Earmarks	(6,214,000)	(2,229,650)
Balance Remaining After Mandatory Costs & Earmarks	6,337,611	2,844,856

FY 2018/19 Student Success Fee

FY 2018/19 Student Success Fee

<u>Mandatory Costs</u>	Base	One-time
FY Over-Allocations (FY 14/15-16/17)	(665,344)	
Staff GSI and Benefit Increases	(161,061)	
Salary Adjustments (PER CBA)	(6,000)	
Total Mandatory Costs	(832,405)	
Balance After Mandatory Costs	1,067,595	

***FY 2017/18 Operating Fund &
FY 2018/19 Student Success
Balances After Mandatory Costs & Earmarks***

		Base	One-time
State Operating Fund (17/18)		6,337,611	2,844,856
Student Success (18/19)		1,067,595	

2017/18 Allocation Priorities

<u>Base Deficit</u>		Base	One-time
Base Funding Shortfall		4,665,172	
Total		4,665,172	
<u>Faculty</u>		Base	One-time
25 Additional T/TT Faculty		2,861,356	
Additional Sections			400,000
Lecturer Salary Equity		350,000	
Faculty Recruitment			158,081
Total		3,211,356	558,081
<u>High Impact Practices</u>		Base	One-time
Research Scholarship & Creative Activities		600,000	
Service-Learning, Internships & Civic Engagement (SLICE)		100,000	
Incubator		250,000	
Total		950,000	

2017/18 Allocation Priorities (continued)

<u>Technology</u>		Base	One-time
Data Analytic, App. Development & Digital Presence		2,500,000	
Campus Refresh			1,500,000
EAB			215,000
Security Investigation Mngr		135,000	
ATI Coordinator		120,000	
Total		2,755,000	1,715,000
<u>Facilities</u>		Base	One-time
Deferred Maintenance		1,000,000	
Building Renovation Estimating & Design (SBS and Library)			375,000
Master Plan CEQA/EIR			200,000
Campus Signage Project			70,000
Total		1,000,000	645,000
<u>Diversity & Equity</u>		Base	One-time
Affinity Centers		380,000	
Diversity Officer		188,750	
Victim Advocate		27,784	
Not Anymore		22,440	
Total		618,974	

2017/18 Allocation Priorities (continued)

<u>Centrally Monitored-Move to One-Time</u>		Base	One-time
CSU Financial Records and State Budget Report			110,000
Instructionally Related Activities (State Funded Admin Costs)			17,648
Student Union Rental			120,000
CCAA Membership Dues			43,463
Total			291,111
<u>Other</u>		Base	One-time
Mobile FabLab Position		98,150	
Spirit Squad/Cheer/Dance			60,000
Temporary Ceremonies & Events Position			40,000
FAR		9,943	
Adelante! Latinx Activism in California			100,000
Total		108,093	200,000

Total-All Categories	Base	One-time
	13,308,595	3,409,192

Preliminary CFO Recommendations

	Base	One-time
25 Additional T/TT Faculty	2,861,356	
Research Scholarship & Creative Activities	300,000	
Service-Learning, Internships & Civic Engagement (SLICE)	100,000	
Additional Sections		400,000
Lecturer Salary Equity	350,000	
Data Analytic, App. Development & Digital Presence (Year 1 of 2)	1,250,000	
Base Funding Shortfall Mitigation (Year 1 of 4)	1,000,000	
One-Time Base Shortfall Mitigation		770,000
IT Refresh (Loan/Debt Service)		410,000
Education Advisory Board		215,000
Spirit Squad/Cheer/Dance		60,000
Diversity Officer	188,750	
Temporary Ceremonies & Events Position		40,000
Deferred Maintenance (Year 1 of 4)	250,000	
Building Renovation Estimating & Design (SBS and Library)		375,000
Master Plan CEQA/EIR		200,000
Mobile FabLab Position	98,000	
Security Investigation Mngr	135,000	
ATI Coordinator	120,000	
FAR	9,943	
Not Anymore	22,440	
CSU Financial Records and State Budget Report		110,000
Instructionally Related Activities (State Funded Admin Costs)		17,648
Student Union Rental		120,000
CCAA Membership Dues		43,463
Adelante! Latinx Activism in California		100,000
Faculty Recruitment Costs		158,000
Victim Advocate	27,784	
Campus Signage Project		70,000
Incubator	250,000	
Affinity Center (Year 1 of 2)	250,000	
	7,213,273	3,089,111

Questions?