

CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO

CAMPUS BUDGET FORUM

January 9, 2015

Dr. Tomás D. Morales

President

CURRENT FOCUS

CURRENT FOCUS

- **Strategic Activities**

- Strategic Plan: Expected Completion May 2015
- Update Master Plan for Main Campus & PDC: Underway
- Ongoing Commitment to PDC

CURRENT FOCUS

- **Enrollment**

- Enrollment Growth in 14/15
 - 3.5% - Resident
 - 2.5% - Non-Resident
- 1% Enrollment Growth Authorized for CSU in 15/16
- Current Impacted Majors
 - Criminal Justice
 - Kinesiology: Allied Health
 - Nursing
 - Social Work
- Additional Program Impaction to be Considered Based on Applications and Program Capacity

CURRENT FOCUS

- **Instruction/Faculty & Staff Support**

- FY 14/15

- 36 Tenure Track Faculty Hired
- Established Equity Pool of \$250K for Faculty & \$100K for Staff

- FY 15/16

- 40 Tenure Track Faculty Hires Planned
- Continued Commitment To Equity

CURRENT FOCUS

- **Student Success**

- Commitment to Coyote First Step
- MOUs with Local School Districts
- Additional Advising Staff Hired: 5 FTE in FY 14/15
- Data Analytics for Academic Advisement
- Enhancing Student Engagement
 - High Impact Practices
 - Community Engagement Efforts
 - Student Employment and Internships
 - Planned Expansion of Student Housing and Dining

Dr. Douglas R. Freer

Vice President, Administration & Finance

BUDGET UPDATE

GOVERNOR'S COMPACT FOR HIGHER EDUCATION

- **Proposed CSU Cumulative Increases**
 - \$125.1 Million in 2013/14 - Received
 - **\$142.2 Million in 2014/15** - Received
 - **\$119.5 Million in 2015/16**
 - \$124.3 Million in 2016/17
- **\$511.1 Million – Total CSU Cumulative Increase**

CURRENT YEAR – 2014/15

- **Base CSUSB Increase - \$10.1 Million (State Allocation & Fee Revenue)**
 - Restricted/Mandatory - \$6.1 Million (Bottlenecks, Benefits, Compensation, Fin Aid)
 - New Distribution - \$4.0 Million
 - Academic Affairs \$1.6M
 - Admin & Finance \$744K
 - ITS \$355K
 - President \$240K
 - Student Affairs \$662K
 - Central Benefits \$400K (for new positions)
 - Sustainability Initiatives Related Savings - \$500K
- **One-Time Projects Funded - \$9.6 Million**
 - Prior-Year Balances Stayed in Divisions
 - Many Items Still Require Base Funding in Future
- **Ratified CBU Agreements (Salary Increases)**
 - Some Units Processed in December, Others in February/March

Fiscal Year 2015/16 and Beyond

LOOKING AHEAD

GOVERNOR'S COMPACT Vs. TRUSTEES PLAN FOR FY 15/16

Revenues (in 000)	State Budget Assumptions	CSU Budget Assumptions	Difference
State General Fund Support Appropriation (base)	\$ 2,465,702	\$ 2,465,702	\$ -
State Contribution for PERS retirement	34,589	34,589	-
State Revenue Assumptions:			
Governor's Office Multi-Year General Fund Plan	119,467	216,610	97,143
General Obligation & Lease Revenue Debt Service Revenue from State (base)	296,316	296,316	-
Governor's Office commitment to lease revenue bond debt service payments	7,628	7,628	-
Net Tuition Fee & Other Fee Revenue (base)	2,045,274	2,045,274	-
Net Tuition Fee Revenue (Funded Student Enrollment Increase - 1% per year)	17,472	52,417	34,945
Totals, Revenues	\$ 4,986,448	\$ 5,118,536	\$ 132,088
Expenditures			
Operations (base)	\$ 4,510,976	\$ 4,510,976	\$ -
State Contribution for PERS retirement	34,589	34,589	-
Mandatory Costs	23,077	23,077	-
Employee Compensation Pool	65,528	65,528	-
Student Success & Completion Initiatives	TBD	38,000	38,000
Center for California Studies	204	204	-
Funded Student Enrollment Increase - 1% per year	34,409	103,218	68,809
General Obligation & Lease Revenue Debt Service Payments (base)	296,316	296,316	-
Governor's Office commitment to lease revenue bond debt service payments	7,628	7,628	-
Facilities & Infrastructure (pay-as-you-go or debt financing)	TBD	25,000	25,000
Information Technology Infrastructure	TBD	14,000	14,000
All Other Operating Expenditures To Be Determined by CSU	13,721	-	(13,721)
Totals, Expenditures	\$ 4,986,448	\$ 5,118,536	\$ 132,088
Balance	-	-	-

2 YEAR BUDGET PROJECTION FY 2015/16 - 2016/17

	<u>Current Year 14/15</u>	<u>Projected 15/16</u>	<u>Projected 16/17</u>
State Appropriation	\$86,861,208	\$91,059,890	\$95,189,319
Student Fees	<u>104,797,969</u>	<u>105,829,761</u>	<u>106,979,058</u>
Total Budget	\$191,659,177	\$196,889,651	\$202,168,377
Tuition Discount Requirement	<u>33,316,900</u>	<u>33,366,900</u>	<u>33,416,900</u>
Total Budget - Net Financial Aid	\$158,342,277	\$163,522,751	\$168,751,477

Total Budget Increase Between Fiscal Years	\$5,230,474	\$5,278,726
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Mandatory Costs (Employee Compensation/Benefits, Insurance)	(4,106,305)	(3,650,000)
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Net Budget Available for Distribution	\$1,124,169	\$1,628,726
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2015/16 FUNDING REQUIREMENTS (Estimated)

- **Mandatory Costs - \$4.1 Million**
 - 2% Compensation Pool (\$2.6m)
 - Employee Benefits Increase – Health & Retirement (\$1.1m)
 - Insurance Premium Increase (\$432k)
- **Identified Needs - \$6.3 Million**
 - New Tenure Track Faculty Lines
 - Temporary Section Support
 - Student Success Initiatives

BUDGET SUGGESTIONS

Budget Office Web Site

budget.csusb.edu

OR

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