



Budget Forum

September 6, 2018

Agenda

- 2017/18 Operating Fund Financial Results
- 2017/18 Year-End Reserves
- 2018/19 Budget Timeline
- UBAC & Cabinet Recommendation May 2018
- 2018/19 Budget Milestones
- 2018/19 Stan State Budget Allocations
- 2018/2019 Base Allocation Detail
- 2018/19 One-Time Allocation Detail
- 2018/19 Mandatory Cost Detail
- 2018/19 Project Funding
- 2019/2020 Budget Timeline

2017/18 Operating Fund Financial Results

CSU Stanislaus General Operating Fund G0106 17/18 FY

Division	Original Base Budget	Current Base & One Time Budget	Year to Date Actuals	Encumbrances	Budget Balance Available	% Used Fiscal
Academic Affairs	37,305,600	62,628,100	62,073,763	17,304	537,033	99%
Business & Finance	10,658,581	24,598,740	21,999,358	662,632	1,936,749	92%
University Advancement	1,927,191	3,367,392	2,813,115	25,077	529,200	84%
Human Resources	1,556,261	2,637,144	2,396,988	5,833	234,324	91%
President's Office	732,063	1,157,584	1,115,633	(669)	42,619	96%
Student Affairs	5,030,203	9,403,722	8,914,813	0	488,909	95%
SPEMI	3,536,540	5,967,366	5,557,962	0	409,403	93%
University Wide	55,942,935	42,926,304	22,620,939	4,481	20,300,884	53%
Grand Total General Operating Fund G0106	116,689,374	152,686,352	127,492,571	714,659	24,479,122	84%

2017/18 Year-End Reserves

General Operating Fund G0106 - Reserves All Divisions

\$25.2M – Total Reserve Balance

\$4.1M – Division Carry-Forward

\$2.5M – AA Budget Augmentation

\$1.4M – B&F UPD Radio Project, Imaging Project

\$1.0M – Facilities Deferred Maintenance

\$1.2M – Instructional Technology & Equipment

\$6.0M – Reserve for Capital Projects

\$3.2M – Contingency Reserve Funds

2018/19 Budget Timeline

- CSU Board of Trustees approved budget request – November 2017
- Governor released preliminary CSU budget – January 10, 2018
- Prior year unfunded priorities presented to UBAC – January 22, 2018
- Cabinet presented priorities to UBAC – March 5, 2018
- Campus Budget Forum – April 20, 2018
- UBAC prioritizes budget recommendation – May 14, 2018
- Revised state budget issued – May 11, 2018
- UBAC budget recommendations to President – May 11, 2018
- State approves 2018/19 state budget – June 27, 2018
- Chancellor's Office issues campus budget – July 16, 2018 (Base), July 23, 2018 (One-Time)
- President Junn approves base and one-time budgets – August 8, 2018

UBAC & Cabinet Recommendation May 2018

<i>Division</i>	<i>Priority</i>	<i>Budget Request Item</i>	<i>Recurring or one-time</i>	<i>Amount Requested</i>	<i>General Fund Recurring Division</i>	<i>General Fund Recurring Central Benefits</i>	<i>Total Funding Request</i>
Central	1	Increase Base Budget for Forecast Benefit Shortfall	Recurring	800,000		800,000	800,000
Central	2	Increase Base Budget for 2017/2018 Approved IRPs	Recurring	250,000	250,000		250,000
Academic Affairs	3	Temporary Faculty/Part-time Faculty Salary	Recurring	620,000	400,000	220,000	620,000
Student Affairs	4	SSP III/Director/ASA I/AVP Student Success	Recurring	308,433	198,989	109,444	308,433
University Advancement	5	Donor Database	Recurring	48,000	48,000		48,000
President's Office	6	President's Commission on Diversity and Inclusion	Recurring	50,000	50,000		50,000
Business & Finance	7	Add one Lab Safety Specialist (AA/S-II)	Recurring	78,140	49,000	29,140	78,140
Student Affairs	8	Part-Time Counselors Stockton Center	Recurring	69,170	44,626	24,544	69,170
SPEMI	9	SSP III - Transfer Specialist	Recurring	80,073	51,660	28,413	80,073
University Advancement	10	Call Center	Recurring	178,000	178,000		178,000
Student Affairs	11	Two Counselors / Advisors	Recurring	186,000	120,000	66,000	186,000
Academic Affairs	12	TT Faculty (2 faculty) - Staff (OSL, Stockton)	Recurring	480,500	310,000	170,500	480,500
Student Affairs	13	Athletic Trainer	Recurring	88,350	57,000	31,350	88,350
Academic Affairs	14	ORSP	Recurring	100,000	100,000		100,000
Business & Finance	15	Stock Clerk	Recurring	47,597	30,708	16,889	47,597
University Advancement	16	Community Engagement (includes \$7,500 for Chamber Mer	Recurring	37,500	37,500		37,500
University Advancement	17	Donor Cultivation	Recurring	41,000	41,000		41,000
			Total	3,462,763	1,966,483	1,496,280	3,462,763

2018/19 Budget Milestones

- November 7, 2017 CSU Board of Trustees Request \$282.9M Budget
 - Graduation Initiative - \$75.0M
 - 1% Enrollment Growth - \$39.9M
 - Employee Compensation - \$122.1M
 - Facilities & Infrastructure Needs - \$15.0M
 - Mandatory Costs - \$30.9M
- January 10, 2018 Governor Proposes \$92.1M Budget
- June 27, 201 State Budget Released
 - Provides \$197.3M Base Funding
 - Provides \$121.8M One-Time Funding

2018/19 Stan State Budget Allocations

- Base Budget –
 - Prior Year Compensation - \$1,840,000
 - New 2018/19 Allocation - \$4,692,900
 - Total New Base Funding - \$6,532,900
- One-Time Budget –
 - Current Year Allocation - \$4,509,580
- Total FY18/19 Allocation
 - Increase to Operating Fund - \$11,042,480

2018/2019 Base Allocation Detail

FY17/18 Base Budget		
General Fund State Support Final Base Budget 17-18 FY	67,600,147	
State University Tuition Fee Revenue 17-18 FY (7631 FTES)	49,089,227	
Total FY17/18 Ending Base Budget	116,689,374	
General Fund Base Budget Adjustments		Total New Base Funding
State Funded Retirement Cost Adjustment 17-18 FY	815,000	
CSU Funded 17-18 FY Compensation	1,025,000	
Subtotal General Fund 17-18 Base Budget Adjustments	1,840,000	
Adjusted FY17/18 Base Budget	118,529,374	
New 2018-19 General Fund Allocations		
Health Benefits (CSU \$23 M)	276,000	
New Facilities O&M	154,000	
Compensation (CSU \$122 M)	2,178,000	
Graduation Initiative 2025 (CSU \$75 M)	2,332,000	\$6,532,900
State University Grant 5% Redistribution	(247,100)	
Subtotal General Fund 18-19 Base Budget Adjustments	\$ 4,692,900	
FY18/19 Base Budget	\$ 123,222,274	

2018/19 One-Time Allocation Detail

One-Time Operating Budget Funds

Research, Scholarly & Creative Activity	56,580
Graduation Initiative 2025	240,000
Deferred Maintenance & Infrastructure Projects	3,525,000
Maintenance of New Facilities (\$3.6 M)	154,000
Enrollment Allocation	688,000

One-Time Funding

\$4,663,580

Total General Fund Base Unallocated 18-19 FY

\$ 4,663,580

2018/19 Mandatory Cost Detail

Revenue Changes Projected FY 2018-19

General Operating Fund Base Budget Adjustment	\$ 6,532,900
Total General Fund Base Budget Adjustment 18-19 FY	\$ 6,532,900

Budget Allocations Projected FY 2017-18

State Funded Retirement Cost Adjustment 18-19 FY	815,000	Total Mandatory Cost
Employee Compensation Prior Year 17-18 FY Contracts Shortfall	1,025,000	
Health Benefit Cost Increase 18-19 FY	276,000	
Maintenance of New Facilities (\$3.6 M)	154,000	
Employee Compensation 18-19 FY Contracts	2,178,000	
State University Grant Adjust based on Campus Student Need	(247,100)	
Subtotal General Fund Base Budget Adjustments	\$ 4,200,900	

Total General Fund Base Unallocated 18-19 FY	\$ 2,332,000
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2018/19 Project Funding

<i>Division</i>	<i>Priority</i>	<i>Budget Request Item</i>	<i>Recurring or one-time</i>	<i>Amount Requested</i>	<i>General Fund Recurring Division</i>	<i>General Fund Recurring Central Benefits</i>	<i>General Fund One-Time</i>	<i>Total Funding Request</i>	
Base Funding									
Central	1	Increase Base Budget for Forecast Benefit Shortfall	Recurring	400,100			400,100	400,100	
Central	2	Increase Base Budget for 2016/17 Staff IRPs Fund Shortfall	Recurring	81,650	71,000	10,650		81,650	
Central	3	Increase Base Budget for 2017/2018 Approved IRPs	Recurring	345,000	300,000	45,000		345,000	
Academic Affairs	4	Promotion Dollars AY18 & AY19	Recurring	419,750	365,000	54,750		419,750	
Academic Affairs	5	1 Faculty, 2 staff positions	Recurring	418,500	270,000	148,500		418,500	
Academic Affairs	6	Temporary Faculty/Part-time Faculty Salary	Recurring	162,750	105,000	57,750		162,750	
Student Affairs	7	SSP III/Director/ASA I/AVP Student Success	Recurring	310,000	200,000	110,000		310,000	
University Advancement	8	Director of Development	Recurring	116,750	75,500	41,250		116,750	
Business & Finance	9	Add one Lab Safety Specialist (AA/S-II)	Recurring	77,500	50,000	27,500		77,500	
Total Expenses					2,332,000	1,436,500	895,500	-	2,332,000
One-time funding									
Academic Affairs	1	Temporary Faculty/Part-time Faculty Salary	One-Time	688,000			688,000	688,000	
RSCA		State Appropriation	One-Time	56,580			56,580	56,580	
G12025		State Appropriation	One-Time	240,000			240,000	240,000	
Deferred Maintenance		State Appropriation	One-Time	3,525,000			3,525,000	3,525,000	
Student Affairs	3	*Two Counselors / Advisors	One-Time	186,000			186,000	186,000	
University Advancement	2	*Call Center	One-Time	178,000			178,000	178,000	
University Advancement	4	*Community Engagement (includes \$7,500 for Chamber Men	One-Time	37,500			37,500	37,500	
Total Expenses					4,911,080	-	-	4,911,080	4,911,080
* Funded From Over-Enrollment Revenues									

2019/20 Budget Timeline

- Detailed Financial Review Presented to UBAC – September 2018
- Cabinet priorities presented to UBAC – October 2018
- CSU Board of Trustees approved budget request – November 2018
- Governor released preliminary CSU budget – January 2019
- Campus Budget Forum – February 2019
- UBAC prioritizes budget recommendation – March 2019
- UBAC budget recommendation to President – April 2019
- Revised state budget issued – May 2019
- State approves 2018/19 state budget – June 2019
- Chancellor's Office issues campus budget – July 2019
- President Junn approves budget – August 2019

A group of people, mostly women, are seated at a table covered with a white tablecloth. They are smiling and looking towards the camera. The table is set with glasses, plates of food, and a bottle. In the background, other people are visible, and there are balloons hanging from the ceiling. The entire image has a dark red overlay.

Q & A