

Fiscal State of the University

Presentation to the Academic Senate

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CALIFORNIA STATE UNIVERSITY
FULLERTON[™]

Governor's Multi-Year Budget Plan

For CSU:

- Original: \$125.1 million in FY 2013-14 - Final Adopted: \$125.1

Actual Enrollment Growth, 4,794 FTES, CSUF = 323 FTES

- Original: \$142.2 million in FY 2014-15 - Final Adopted: \$142.2

Actual Enrollment Growth: CSU = 9,540 FTES, CSUF = 675 FTES

- **Original: \$119.5 million in FY 2015-16 - Final Adopted: \$225m**

Actual Enrollment Growth: CSU = 10,400 FTES, CSUF = 579 FTES

- Original: \$140.4 million in FY 2016-17 - Final Adopted: TBD

Estimated Enrollment Growth: CSU 3,560 FTES, CSUF = 264 FTES

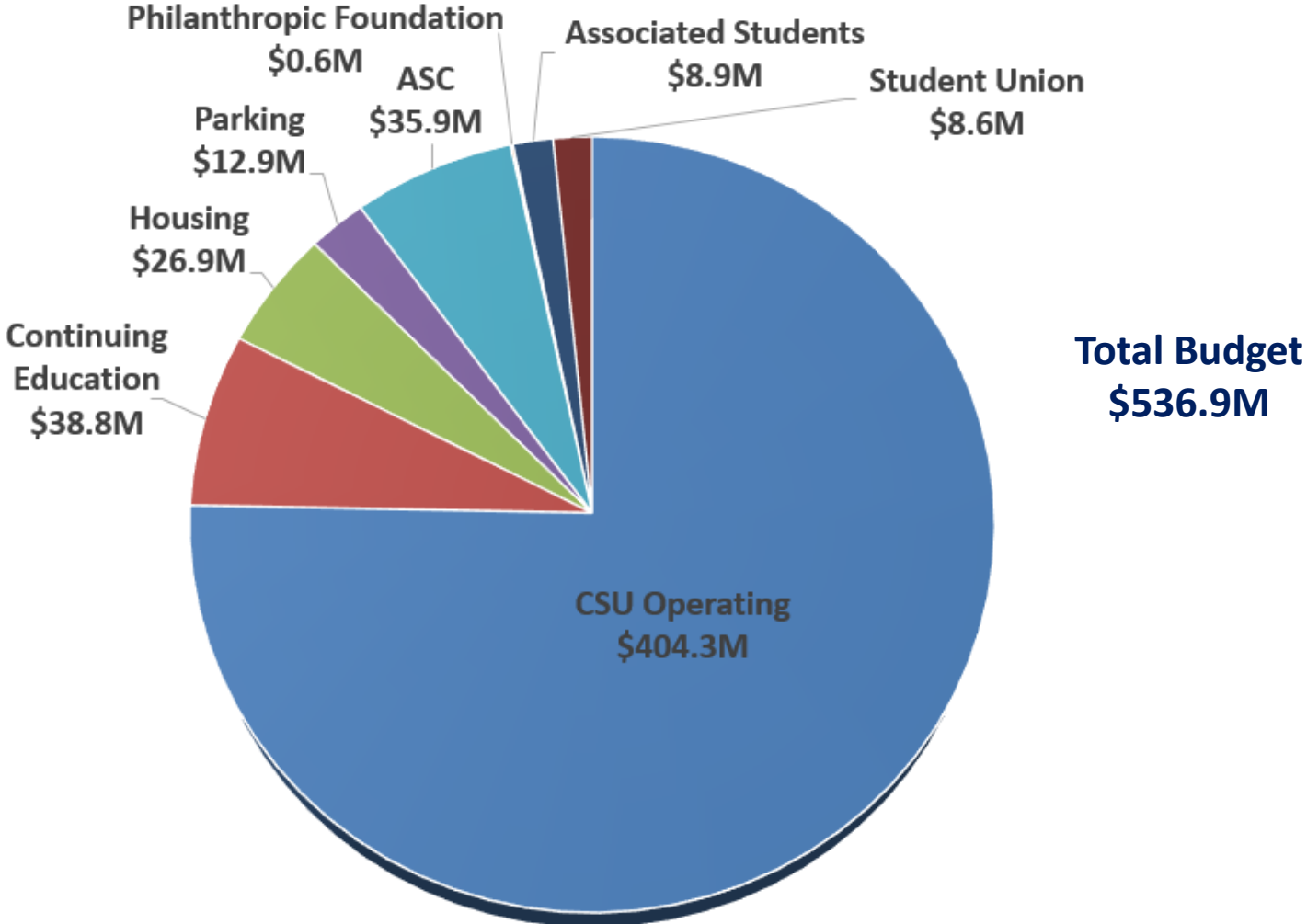
FY 2015-16 Operating Fund Revenue Budget

	BASELINE	ONE-TIME	TOTAL
STATE ALLOCATION	\$ 157,213,661	\$ -	\$ 157,213,661
BUDGETED REVENUES			
Tuition Fee	\$ 190,380,666	\$ 8,173,056	\$ 198,553,722
Other Fee and Reimb			
Non-Resident Fee	9,894,084	4,969,389	14,863,473
Application Fee	1,952,665		1,952,665
Academic Affairs	4,999,459		4,999,459
Information Technology	903,000		903,000
Student Affairs	3,550,000		3,550,000
University Wide	1,060,000	21,234,892	22,294,892
Total Revenue	<u>\$ 212,739,874</u>	<u>\$ 34,377,337</u>	<u>\$ 247,117,211</u>
Grand Total Resources	<u>\$ 369,953,535</u>	<u>\$ 34,377,337</u>	<u>\$ 404,330,872</u>

FY 2015-16 Operating Fund Expenditure Budget

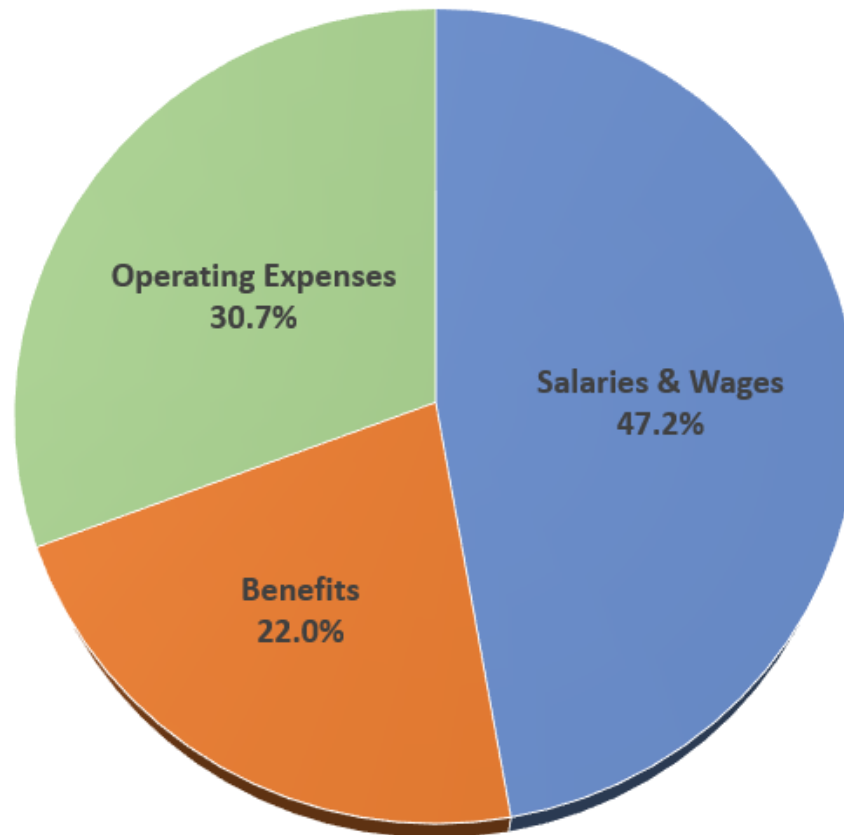
	BASELINE	ONE-TIME	TOTAL	% of Div	% of Univ
BUDGETED EXPENDITURES BY DIVISION					
President	\$ 1,744,150	\$ -	\$ 1,744,150	0.8%	0.4%
Academic Affairs	138,172,443	11,852,866	150,025,309	66.2%	37.1%
Administration and Finance	20,801,949		20,801,949	9.2%	5.1%
Human Resources	4,745,437	782,600	5,528,037	2.4%	1.4%
Information Technology	13,153,373	3,182,798	16,336,171	7.2%	4.0%
Student Affairs	19,084,770	5,829,397	24,914,167	11.0%	6.2%
University Advancement	6,946,786	252,837	7,199,623	3.2%	1.8%
Total Expenditure - Divisions	<u>204,648,909</u>	<u>21,900,498</u>	<u>226,549,407</u>	<u>100.0%</u>	
University Wide	165,304,626	12,476,839	177,781,465		44.0%
Total Expenditures	<u>\$ 369,953,535</u>	<u>\$ 34,377,337</u>	<u>\$ 404,330,872</u>		<u>100.0%</u>

Fiscal Year 15-16 Budget



FY 2015-16 Operating Fund Expenditure Budget

Total Operating Fund Expenditure Budget
FY 2015-16 (Grand Total \$404.3M)



FY 15-16 and 14-15 Expenditures

FY 15-16 and 14-15 Expenditures

Category	FY 15-16 (3rd Qtr)	FY 14-15 (3rd Qtr)	Change (%)	FY 14-15
Academic Salaries	79,973,773	77,136,703	3.7%	103,395,829
Management and Staff	58,454,326	55,935,917	4.5%	74,450,162
Overtime	1,044,457	967,746	7.9%	770,828
Temporary Help	5,824,243	5,732,807	1.6%	7,534,749
Student Salaries	7,813,017	7,668,280	1.9%	10,043,546
Benefits	72,501,328	67,397,778	7.6%	90,115,771
SUG Transfers	52,113,283	51,799,334	0.6%	54,852,610
Operating Expense	22,538,437	21,418,196	5.2%	28,154,363
Information Technology	7,963,965	6,697,044	18.9%	9,590,883
Utilities	7,804,892	7,327,217	6.5%	8,902,937
Space Rental	5,606,847	5,617,586	-0.2%	7,560,435
Repairs & Maintenance	4,731,162	3,727,723	26.9%	4,607,717
Insurance Premium	3,967,776	3,866,859	2.6%	3,786,053
Capital	2,024,642	710,329	185.0%	1,020,597
Travel	1,402,752	1,207,148	16.2%	2,069,755
Total	333,764,900	317,210,669		406,856,234

Challenges and Opportunities



- Proposition 30 Implication to CSU Budget
 - The State Sales tax increases sunsets January 1, 2017
 - Personal income tax increase sunsets January 1, 2019
 - Total Revenues – approx. \$6B
- Deferred Maintenance
- Capital Financing Authority
- Stagnant Growth
- Advocacy
- Entrepreneurial Opportunities
- P3: Public/Private Partnership

The End