FY2014-2015 Intended UBC Direction from the President

• The Important Role of UBC in Supporting the Strategic Plan’s Goals and Objectives While Addressing Critical Funding Needs.

• Recognizing the Importance of Coordinating All Available Institutional Resources Upon These Strategic Goals and Critical Needs.

• Allocation of a Maximum of $3M funding for Student Success Fee Initiatives.

• Focusing Initial Student Success Fee Allocations in Support of Services and Initiatives With an Immediate Impact.
FY2014-2015 CSUDH OPERATING BUDGET

• FY2014-2015 Operating Trust Budget $136,946,533
  – Projected Base Budget Deficit of ($748,000) Based on Expected Compensation Pool Allocations Totaling $2,610,000.

• Uncommitted One-Time Central Reserves Estimated at $2,765,000

• 2014/15 Funding for Student Success $3,000,000
  – Estimated Student Fees $464,000 Base funding
  – Estimated Central Reserve $1,408,000 of One-Time Funding
  – Estimated Lottery One-Time Funds of $1,128,000
OPERATING BUDGET REALIGNMENT PROCESS

• Refine Base and One-Time Divisional Operating Budgets at the Divisional and Departmental Levels.

• Budget and Improve Utilization of Other Resources Outside the Main Operating Trust Fund (AADHT), e.g. Course Fee Trusts, Lottery, Misc. Trusts, Grant Overhead, Foundation, etc…..

• Improve Effective Utilization of One-time Funding from Lapsed Salary and Carry Forward.

• Potential Budget Policy Changes in Carry Forward of Year-end funds.

• Improve Usage of the Data Warehouse to Manage Fiscal Resources at Division/College/Department levels.
UBC 2014-2015 SCHEDULE

• October 27, 2014
  – Setting the Stage for FY2014/15

• December 4, 2014
  – Identify Available Resources for Base & One-Time Allocation by UBC
  – Review Institutional Goals and Strategies
    • Strategic Plan 2014-2020
    • Student Success Fee – Criteria for Allocations
  – Define allocation process strategies
    • Student Success Fee Funding
    • General One-time Funding
PROPOSED UBC 2014-2015 SCHEDULE

• January 2015
    • Presentations of Proposed Allocations
    • Reach Consensus on Allocation Criteria

• February 2015
  – Complete Allocation Recommendations for FY2014-2015 (Student Success Fee & Others).
  – Discuss Student Success Fee Allocation Recommendation of Base and One-time for FY2015/16.
PROPOSED UBC 2014-2015 SCHEDULE

• March 2015
  – Complete Allocation Recommendations of $3,000,000 for FY2015-2016 Student Success Fee Projected Funding.

• April 2015
  – Review Campus Divisional Requests for Base and One-time Allocation for FY2015/16 and Consider Preliminary Recommendations (Pending Final Budget Allocation).
REVIEW of CURRENT CSUDH FISCAL INITIATIVES
Which Impact Current & Future Resource Allocation Decisions

• FY2015/16 Commitments for Base and One-time Funding
  – Final Allocation to Fund 52 Faculty Positions That Began in FY2012/13 $900,000 (Estimated)
  – Equity Funding (Yr. 3) $792,000 Base (Includes Benefit Cost)
  – Business School Accreditation $475,000 One-time
  – Cover Estimated ($748,000) Central Base Deficit

• Other Commitments / Unfunded Costs
  – Risk Management, Utilities, Benefit Cost Estimated Increases $1M
  – Enrollment Penalty Estimated $1.3M

• Redirecting Revenue Sources out of the Operating Trust.
• Correct Supplanting of the Operating Trust with Lottery Funding.
PLANNING THE UBC REVIEW AND ALLOCATION PROCESS
To Best Achieve CSUDH Strategic Goals And Priority Needs

• The Importance of Addressing the Strategic Plan Goals & Objectives.

• Recognizing That There are Different Criteria for the Allocation of Specific Types of Resources (i.e. Student Success Fee Revenue, Lottery Funding).

• Taking Care to Address the University’s Strategic Priorities and Critical Funding Needs.

• Review Student Success Fee Handout.
PLANNING THE UBC REVIEW AND ALLOCATION PROCESS
To Best Achieve CSUDH Strategic Goals And Priority Needs

• Student Success Allocations for 2014/15
  – Receiving Input for Students and Other Stakeholders
  – Minimum $464,000, Maximum $3M
  – Base $464,000, One-time $2,536,000

• General One-time Allocations for 2014/15
  – Maximum of $848,000

• Student Success Fee Funding for 2015/16
  – Estimated Base $2,440,000, Estimated One-time $560,000
PLANNING THE UBC PROCESS
Where Do We Go From Here?

• Historical Context of the UBC
• UBC Concept Moving Forward in 2014/15
• Committee Goals for Next Two Meetings
  – January: Allocate a Minimum of $464K Student Success Fee Funding
  – February: Determine Allocation of Any Remaining 2014/15 Resources
    • Student Success Fee Funding
    • One-time Funding
• Resources Needed by UBC to Perform Its Charge
  – Student Success Funding Requests (for January Meeting)
  – Other One-time Funding Requests (for February Meeting)
  – New Base Funding Requests (for April Meeting)