



University Budget Committee

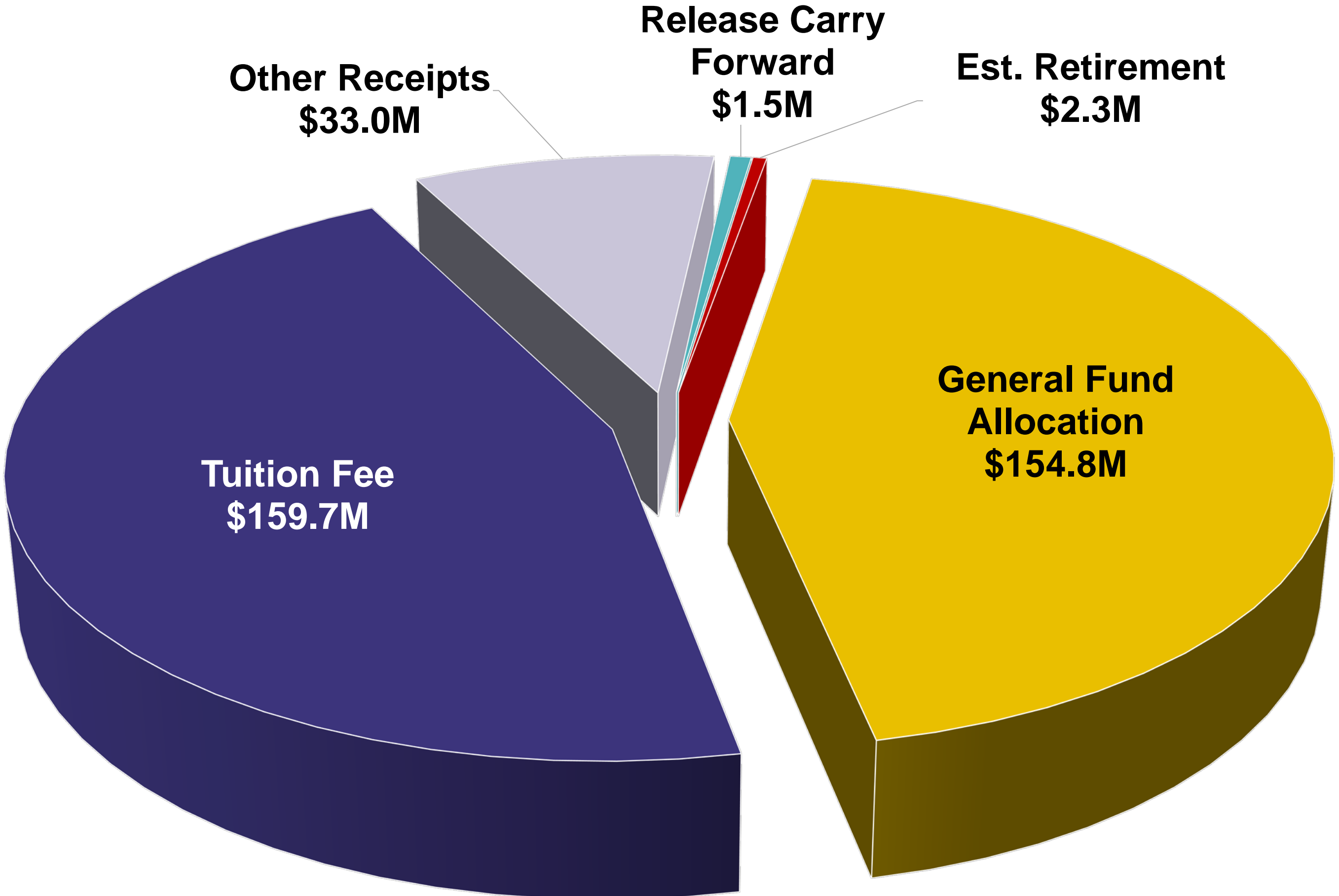
February 14, 2017

Campus Budget Considerations

- Budget Transparency
- Enrollment
- Funding the GSI Increases for FY 16/17 & FY 17/18
- Reducing use of one-time monies to balance budget -- \$1.5 million (16-17)
- Next year, we are uncertain about budget projections
- Funding One-Time Initiatives: Graduation Initiative
- Capital Projects, such as: Mashouf Wellness Center
 - (separate funding pool and mechanisms)

San Francisco State University Operating Budget Sources of Revenue ~ \$351 Million

2016-2017



Sources of Revenue Total ~ \$351M

San Francisco State University

SFSU-Mid Year Projection by Cabinet

SFSU by Cabinet

Business Unit = San Francisco State University, Cabinet = Academic Affairs, Administration & Finance, Allowances, Executive, FDN Departments, Facilities, Office of the President, PFD Departments, Programs, Restricted Funds, Stdnt Affrs/Enroll Mgmt, Student Affairs, Student Funding, University Advancement, University Corporation, Student Affairs & Enroll Mgmt, University Wide,

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Cabinet	Year Over Year Change			Year End Projection					Percentage of Year Completed	
	2015/2016 Dec YTD Amount	2016/2017 Dec YTD Amount	Favorable/(Unfavorable)	2016/2017 Initial Budget	2016/2017 Revised Budget	2016/2017 Avg. Monthly Exp	2016/2017 Year End Projection	Favorable/(Unfavorable)	Percentage of Year Expenses	Percentage of Year Completion
Academic Affairs	\$66,729,974	\$72,437,849	(\$5,707,875)	\$134,052,439	\$154,276,233	\$12,072,975	\$144,875,698	\$9,400,535	47%	50%
Administration & Finance	\$16,252,824	\$17,208,527	(\$955,703)	\$33,163,664	\$37,796,099	\$2,868,088	\$34,417,053	\$3,379,046	46%	50%
Office of the President	\$529,858	\$769,788	(\$239,930)	\$1,361,947	\$2,135,807	\$128,298	\$1,539,576	\$596,232	36%	50%
Student Affairs & Enroll Mgmt	\$8,292,891	\$8,432,816	(\$139,924)	\$16,658,464	\$18,334,668	\$1,405,469	\$16,865,631	\$1,469,037	46%	50%
University Advancement	\$3,472,083	\$3,539,437	(\$67,354)	\$5,874,577	\$7,372,763	\$589,906	\$7,078,874	\$293,889	48%	50%
Grand Total	\$95,277,630	\$102,388,417	(\$7,110,786)	\$191,111,091	\$219,915,570	\$17,064,736	\$204,776,832	\$15,138,739	45%	

CSU Proposed 2017-18 Support Budget Request Augmentation

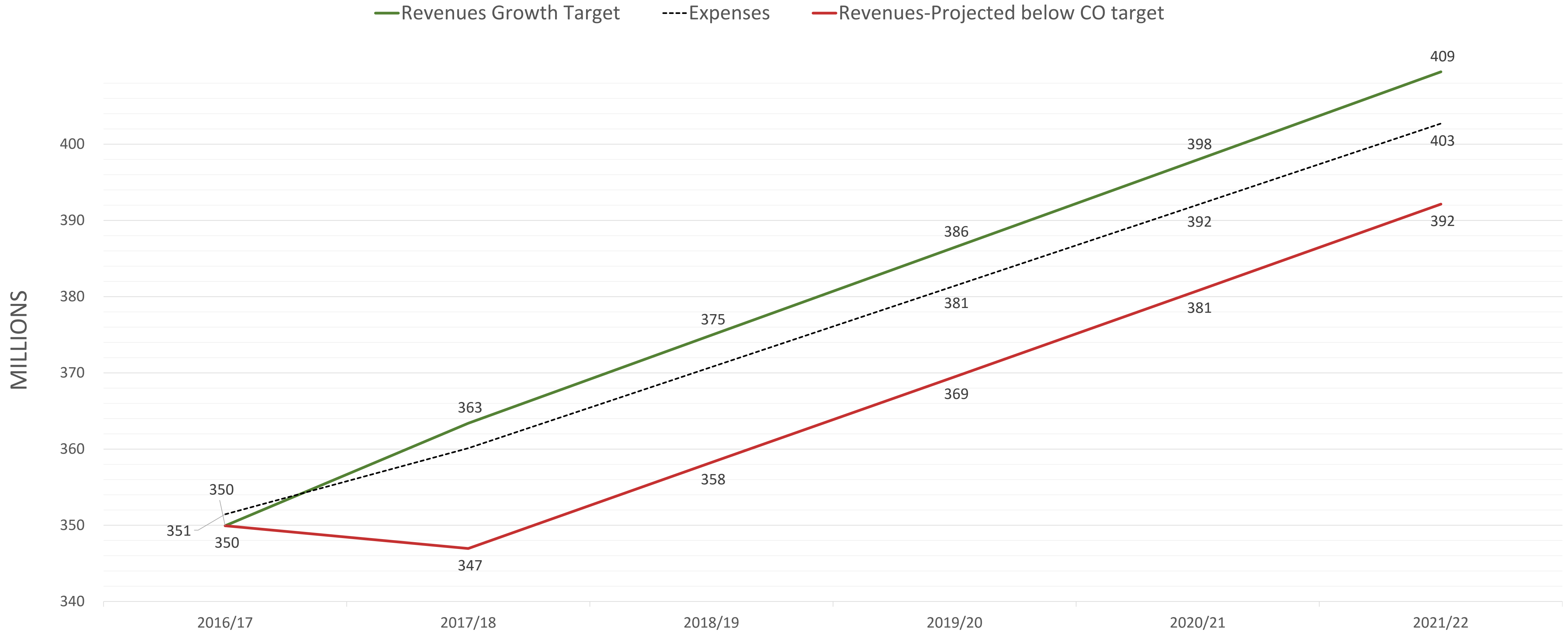
2017-18 Proposed Incremental Expenditures	in millions
Graduation Initiative 2025	\$75.0
1% Full-Time Equivalent Student Growth	38.5
Compensation: Existing Contracts	139.1
Compensation: New Contracts& Non-Rep Staff	55.1
Facilities & Infrastructure Needs	10.0
Mandatory Costs	26.0
Total Incremental Expenditures	\$343.7

2016/17 Governor's January State Budget

Budget Highlights

- \$157.2 million general fund augmentation that was determined as follows:
 - \$131.2 million representing the amount provided to UC
 - \$26 millions final installment of funds for the Middle Class Scholarship Program in 2015
- \$5 million final installment of funds committed for the capital outlay program
- No one time allocation as part on the reduction plan

San Francisco State University Five Year Plan General Fund - 485



2016 & 2017 Support Budget Incremental

CFA Agreement and Fairness Provisions – 485 Operating Fund

FY	Campus Impact	Campus Share
16-17	\$11.7mil	\$2.3mil
17-18	\$7.6mil	\$2.1mil
Total	\$19.3mil	\$4.4mil