

Humboldt State University
Sustainable Budget Planning Detail for FY17-18

HSU Operating Fund Budget Planning Sheet - -3.5% FTES SCENARIO Revised: May 4, 2017		2016-17 Budget	2017-18 w/ PRELIM CSU MEMO	2018-19 Projection	2019-20 Projection	2020-21 Projection	2021-22 Projection
Enrollment Budget							
1	Resident FTES Target	7,295	7,060	7,060	7,060	7,060	7,060
	WUE FTES	320	290	290	290	290	290
	Out-of-State FTES	95	90	90	90	90	90
	International FTES	70	55	55	55	55	55
Total FTES Budget		7,780	7,495	7,495	7,495	7,495	7,495
Operating Reserve Beginning Balance		5,800,000	6,300,000	6,300,000	6,352,305	6,789,610	7,046,915
Revenue Budget							
2	Prior Year State Appropriation	68,820,510	73,852,510	78,659,510	82,049,510	85,739,510	90,059,510
2a	Subtotal New 2017-18 General Fund (GF) Allocations	3,813,000	3,868,000	2,380,000	2,480,000	2,580,000	2,680,000
2b	Subtotal 2016-17 GF Allocation Adjustments	1,219,000	939,000	1,010,000	1,210,000	1,740,000	1,160,000
Subtotal State Appropriation		73,852,510	78,659,510	82,049,510	85,739,510	90,059,510	93,899,510
One-Time State Appropriation (15-16 Faculty 2% Savings)		696,000					
State Appropriation Updated with 2015-16 Faculty Adj.		74,548,510					
Student Fees and Other Revenue							
3	State Tuition Fee	44,293,000	44,655,000	44,655,000	44,655,000	44,655,000	44,655,000
	Non-Resident Tuition Fee	1,640,000	1,513,000	1,513,000	1,513,000	1,513,000	1,513,000
	Materials, Services and Facilities Fee (MSF)	2,534,000	2,527,000	2,527,000	2,527,000	2,527,000	2,527,000
4	Other Fees and Revenue (MBA Fee, App Fee, CR, etc)	4,717,135	4,978,839	5,215,839	5,215,839	5,215,839	5,215,839
14a	Phase 1 "new sources" reflect increased revenue		237,000				
Subtotal Student Fees and Other Revenue		53,184,135	53,910,839	53,910,839	53,910,839	53,910,839	53,910,839
TOTAL Revenue Budget		127,732,645	132,570,349	135,960,349	139,650,349	143,970,349	147,810,349
Prior Year Expenditure Budget							
Total Prior Year Expenditure Budget		124,275,637	128,241,340	134,192,044	135,908,044	139,213,044	143,713,044
5	GSI/SSI Pool-Current Commitments (4.5%/2%, then 2%)	3,790,000	2,440,000	1,790,000	1,840,000	1,900,000	1,950,000
6	GSI Pool-New (3% est. units with no 17-18 contract)		1,350,000				
7	Projected Benefit Rate Increases - Health, etc.	900,000	370,000	610,000	640,000	670,000	700,000
8	Projected Benefit Rate Increase - Retirement	570,000	977,000	1,075,000	1,315,000	1,930,000	1,315,000
9	State University Grant (SUG)	141,000	804,000	-	-	-	-
10	Dedicated Budget Allocated to Depts	(688,297)	254,704	-	-	-	-
11	CMS Loan Payment Decrease	(1,200,000)	(820,000)				
12	Graduation Initiative 2025 (incl. \$500k TT augment)	600,000	2,108,000	-			
12a	less base budgeted items shifted to GI 2025 Funding		(650,000)				
13	Base Allocations - Ongoing One-Time -> Make Perm		390,000				
14	Phase 1 Base Reductions/Savings (@ 90% achievement)		(1,510,000)	(324,000)			
14a	Phase 1 "new sources" are revenue, not reductions (shown above)		237,000				
15	Phase 2 Base Reductions/Savings (@ 70% achievement)			(1,435,000)	(490,000)		
Subtotal Base Expenditure Adjustments		3,965,703	5,950,704	1,716,000	3,305,000	4,500,000	3,965,000
TOTAL Base Expenditure Budget		128,241,340	134,192,044	135,908,044	139,213,044	143,713,044	147,678,044
Net Base Budget Surplus / (Deficit)		(508,695)	(1,621,695)	52,305	437,305	257,305	132,305
One-Time Adjustments							
16	One-Time Allocations	1,317,500	570,000		-	-	-
17	One-Time Savings	(2,326,195)	(2,191,695)				
Subtotal One-Time Adjustments		(1,008,695)	(1,621,695)	-	-	-	-
TOTAL Expenditure Budget		127,232,645	132,570,349	135,908,044	139,213,044	143,713,044	147,678,044
Net Budget Surplus / (Deficit)		500,000	-	52,305	437,305	257,305	132,305
Operating Reserve Ending Balance		6,300,000	6,300,000	6,352,305	6,789,610	7,046,915	7,179,220

Color Legend	
Operating Reserve Balance	Blue
Base Revenue Budget	Green
Base Expenditure Budget	Red
Projected Base Surplus/Deficit	Yellow
One-Time Allocations	Purple
Net Budget Surplus/Deficit	Orange

12. GI 2025 Allocations

Fall 17 Tenure Track-UNIV	500,000
Fall 17 Tenure Track-CMC	500,000
Fall 18 Tenure Track	500,000
RAMP	150,000
ALEKS, CurricuLog Software	50,000
TBD Provost Allocations	408,000
Total	2,108,000

12a. Base Commitments Shifted to GI 2025	
Fall 17 Tenure Track-CMC	(500,000)
RAMP	(150,000)
Total	(650,000)

2017-18 Estimates

Tuition per 100 Resident FTES = ~\$575,000
Tuition per 100 WUE FTES = ~\$835,000
Tuition per 100 Non-Resident FTES = ~\$1,660,000

13. Other Base Allocations

Title IX	150,000
Web Hosting	40,000
ATI	100,000
Sustainability	100,000
Total	390,000

16. One-Time Allocations

Athletics	500,000
ADA, BIT	70,000
Total	570,000

2017-18 Spending per FTES	17,904
2015-16 Spending per FTES	15,810
Increased spending per FTES	2,094