

# 2016/17 ANNUAL BUDGET REPORT



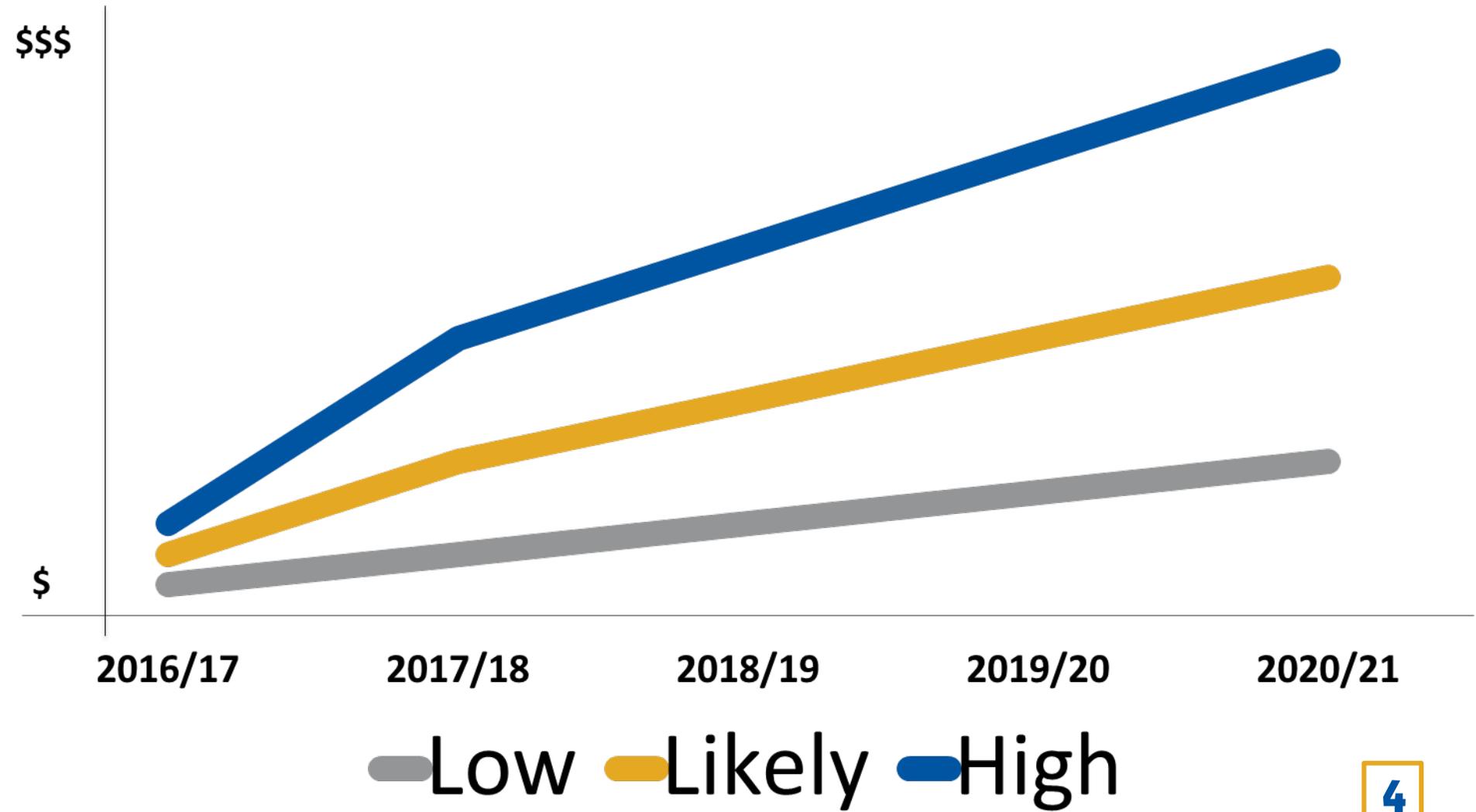
## SPARTANS

SAN JOSÉ STATE UNIVERSITY

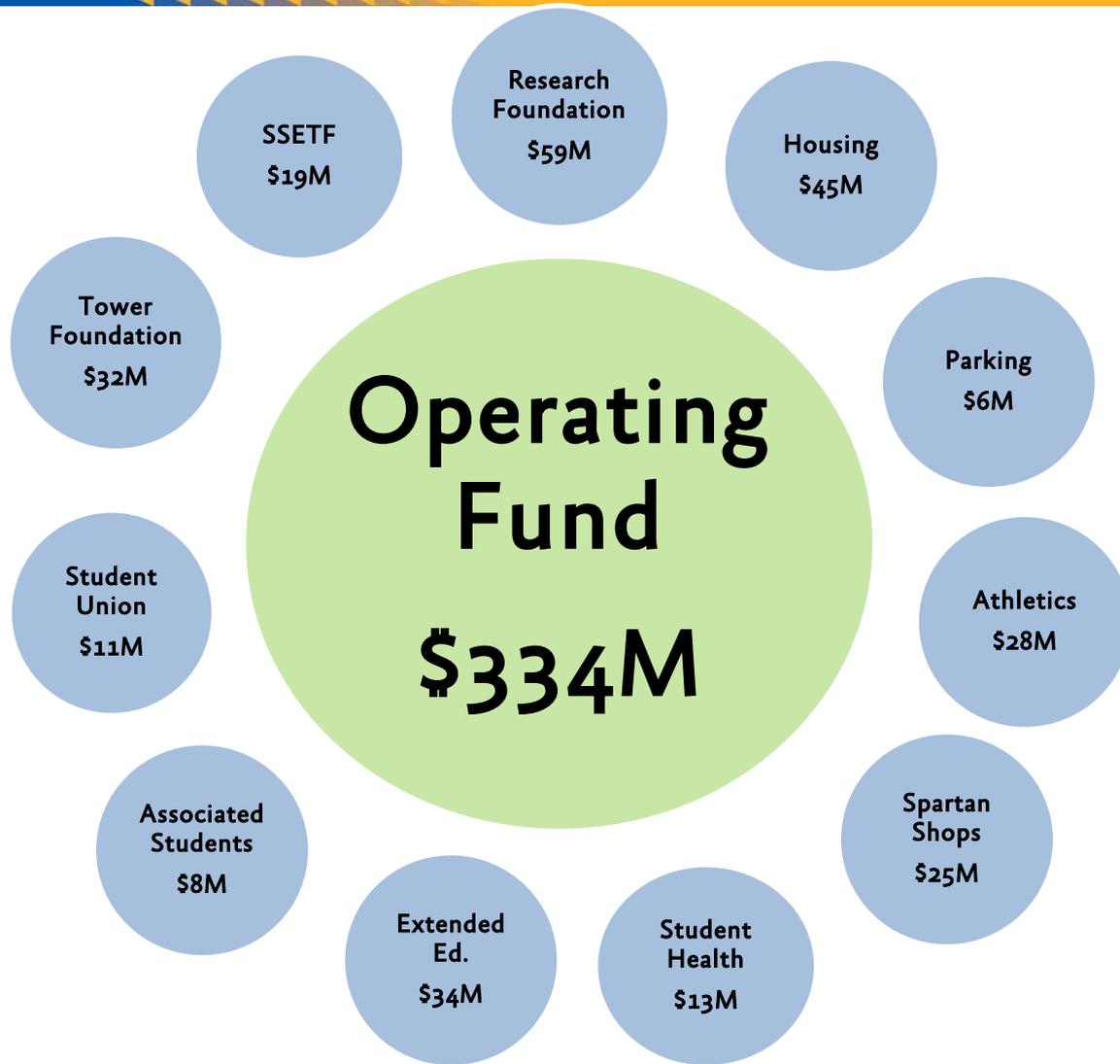
Charlie Faas  
VP Administration & Finance/CFO

- Collaborative
- Transparent Process
- Four Pillars of Student Success
- Looking ahead:
  - Multi-Year Budgeting

- Projecting permanent & temporary funds
  - Impacts of One-Time v. Ongoing Expenses
- Forecasting Assumptions:
  - Uncertainty over permanent state funding
  - Tuition Fees (Board of Trustees)
  - Enrollment growth
  - CSU/Campus Programs & Priorities



- Four Pillars of Student Success - \$3.4M
- Facilities & Deferred Maintenance - \$2.1 M
- Campus Security Improvements - \$2.3M



## Appropriated Sources

### General Fund

Enrollment \$ per FTE

Compensation

Employer Benefits Costs

Retirement Adjustments

Health Rate Changes

Campus Deferred Maintenance

CSU Capital/Deferred Maintenance

Lottery

Special Initiatives

## Collected Sources

### Student Fees

Tuition

Mandatory Fees

Self-Support Program Fees

Fees-For-Service

Federal Financial Aid

Reimbursements

Revenue Generating Activities

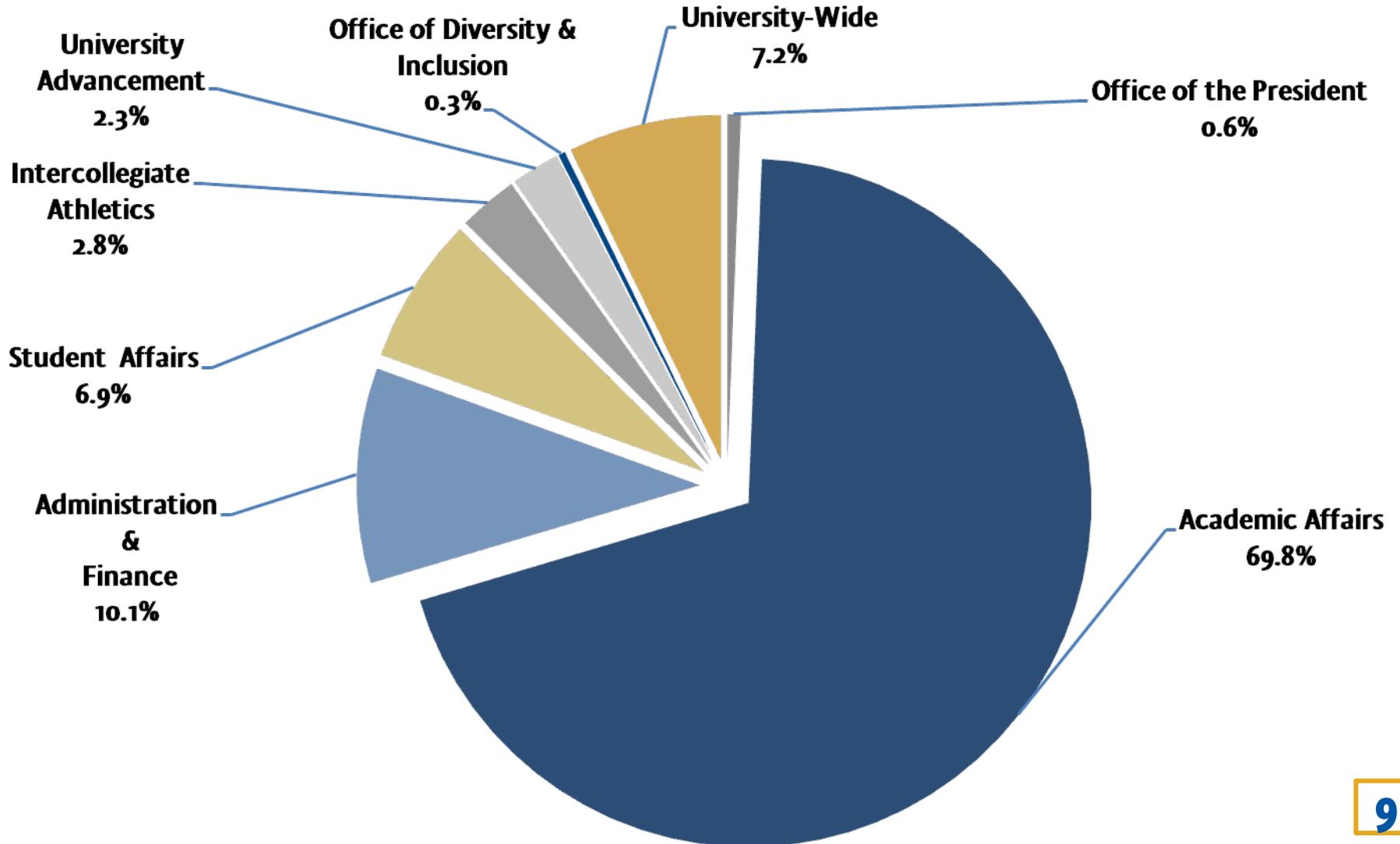
Auxiliary Organizations

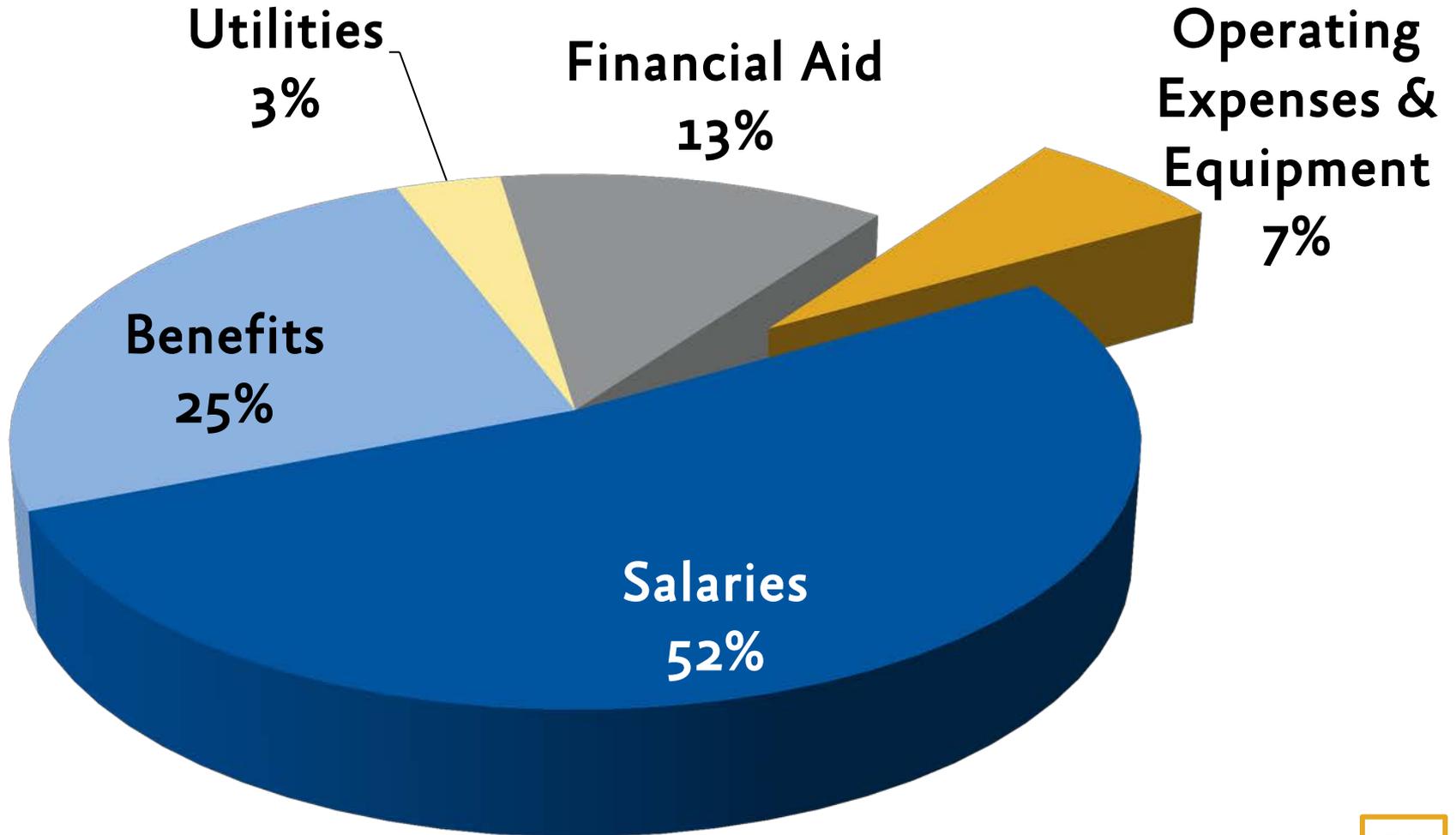
Green: Operating Budget

Purple: Generally Restricted

Red: Restricted Funding

- Revenue Sources
    - State General Fund Appropriation
    - Student Fees
  - Functions
    - Primary Support for Instructional Mission
  - Highlights / Accomplishments
    - Student Success Initiatives
    - Compensation Programs
- 





- CSU Funded Infrastructure - \$1.6M
  - Utilities Infrastructure
  - State Funded Deferred Maintenance - \$2.1M
  - Campus-wide Elevator Modernization
- Campus Deferred Maintenance - \$2.1M
  - Engineering Bldg, Biz Tower Roof, South Campus, etc.
- Major Capital Projects
  - Student Recreation & Aquatic Center - \$130M
  - Interdisciplinary Science Building - \$85M
  - DMH

- Revenue Sources
  - Operating Funds, SSETF-IRA, Ticket sales, conference distribution, game guarantees, NCAA distribution and development
- Functions
  - Supports operating and travel costs for all sports
  - Grants in Aid for student-athletes
- Highlights / accomplishments
  - Build Golf practice facility on South Campus
  - Establish on the University's tradition of academic & Athletic excellence
  - Recruit and retain top athletes by providing financial incentives through scholarship

	2014/15			2015/16		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Operating Fund</b>	\$ 7,001	\$ 7,375	\$ (374)	\$ 8,093	\$ 8,091	\$ 2
<b>SSETF - IRA</b>	7,673	7,673	-	8,325	8,322	3
<b>Self Suppt.</b>	7,607	7,607	-	8,903	8,903	-
<b>TOTAL</b>	<b>\$ 22,281</b>	<b>\$ 22,655</b>	<b>\$ (374)</b>	<b>\$ 25,321</b>	<b>\$ 25,316</b>	<b>\$ 5</b>

	San Jose State	San Diego State	Fresno State	Colorado State	Nevada-Las Vegas
<b><i>FY 2014/15 Total Expenses/FTE</i></b>	\$ 1,127	\$ 1,794	\$ 2,103	\$ 1,009	\$ 1,948
<b><i>FY 2014/15 Total Expenses</i></b>	\$28,479,255	\$53,607,909	\$41,535,096	\$38,781,340	\$44,935,234
<b><i>FY 2014/15 full time equivalent (FTE) enrollment</i></b>	25,270	29,877	19,746	38,440	23,064

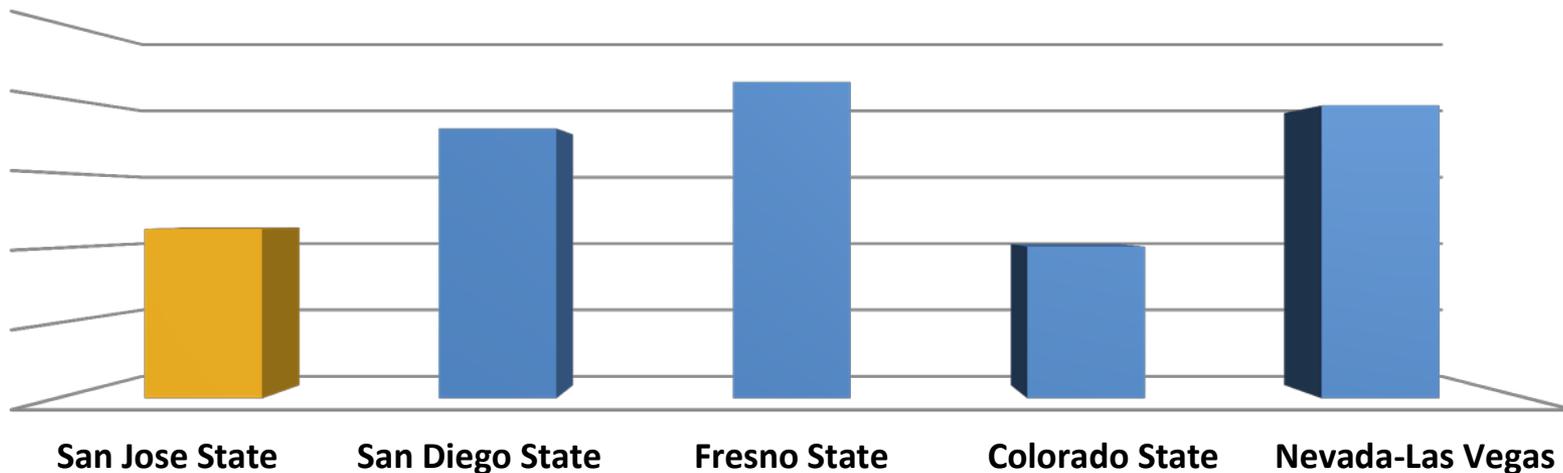
Footnote:

The above data is from -

<http://sports.usatoday.com/ncaa/finances/>

<https://nces.ed.gov/ipeds/datacenter/login.aspx>

## Athletic Spending Per FTES



For more information, visit:

[http://www.sjsu.edu/finance/about\\_us/budget/budget\\_reports/](http://www.sjsu.edu/finance/about_us/budget/budget_reports/)

[http://www.sjsu.edu/adminfinance/about/budget\\_central/](http://www.sjsu.edu/adminfinance/about/budget_central/)

<http://www.sjsu.opengov.com>

**SAN JOSÉ STATE UNIVERSITY** *powering* **SILICON VALLEY**

# BACKUP & SUPPORTING DOCUMENTATION



# SPARTANS

SAN JOSÉ STATE UNIVERSITY

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- Revenue Sources
  - Student Health & Health Facility Fees
- Functions
  - Used to support student health & mental health services
  - Health Facility development/debt service
- Highlights / Accomplishments
  - Student Health & Wellness Center
  - Increased Counseling & Preventative Health support

- Revenue Sources
  - Housing Rent and Fees
  - Other Lodging and Conference Fees
- Functions
  - Used to support housing operations & programs
- Highlights / Accomplishments
  - 4,000 residents
  - Campus Village II
  - Living Learning Communities w/Faculty-in-Residence

- Revenue Sources:
- Tuition and fees from for-credit & noncredit programs
- Functions
  - Extended ed. operations and program/curriculum development
- Highlights / Accomplishments
  - New Programs: Master of Social Work, Masters in Speech Pathology, Advanced Certificate in Big Data Analytics, among others.
  - New CIES space in the Student Union - Summer, 2017
  - Partnership with College of Science to build out part of new Interdisciplinary Science Building

- Revenue Source – federal and state grants and contracts, fees, investment income, and other revenues
- Functions
  - Most funding tied to grants or specific programs
- Highlights / Accomplishments
  - The Research Foundation also provides employment support to more than 1,800 individuals, including faculty, students, research affiliates, and staff.

- Revenue Source – Fees, program revenues, grants and contracts
  - Fee changes must be approved by student referendum
- Functions
  - Student fees support AS programs
    - Student Leadership
    - Child Care Center
    - Campus Life
    - Transportation
- Highlights / Accomplishments
  - A.S. has moved into the new Student Union
  - Print & Technology Center now in Student Union



- Revenue Source – SSETF Fees
  - Expenditures reviewed by CFAC & Approved by President
- Functions
  - Instructionally Related Activities
  - Course Support
  - Student Success
- Highlights / Accomplishments
  - Spartan Scholars Program
  - SASS Programs (Task Forces)
  - Academic Technology Improvements

- Revenue Source – Gifts, pledges, investment income
- Functions
  - As a 501(c)(3) auxiliary organization, Tower Foundation directly manages all financial aspects of funds donated to San Jose State University
  - Tower Foundation Board approves the annual endowment distribution rate (3% for FY16/17)
- Highlights / Accomplishments
  - \$125 million endowment comprised of 620+ individual funds
    - In 2015-16, \$7+ million in new principal added to endowment
  - \$45 million raised in 2015/16

- Revenue Source – Mandatory Student Union Fee
- Functions
  - Supports Student Union Operations
  - Capital Construction (SU Expansion & New SRAC)
- Highlights / Accomplishments
  - Student Union Renovation & Expansion Grand Opening
  - Ground Breaking on Student Recreation & Aquatic Center
  - Student Union Spaces booked for entire year

- Revenue sources
  - Parking permit sales and parking citation fines
- Functions
  - Parking operations and enforcement costs
  - Maintenance and repair to existing facilities
  - Alternative transportation program
- Highlights / Accomplishments
  - Parking permits available online
  - Provide Park & ride courtesy shuttle
  - Plans to update bus fleet

- Revenue Sources
  - Food & Retail Services
- Highlights / accomplishments
  - Barnes & Noble Bookstore opening November 1
  - Service agreement with Spartan Athletics
  - Real Estate Services to SJSU faculty and staff

