ABC 2014 Fall Summit

CSU Budget Overview

September 9, 2014

abc.afd.calpoly.edu
Overview

- CSU & Cal Poly Budget Development Milestones
- 2014-15 Support Budget
- 2014-15 Cal Poly Budget Process (S&U)
- Communication and Transparency
Budget Development
Milestones - Jul - Oct

CSU Budget Development
- CSU Preliminary budget planning in consultation with CSU Presidents

Cal Poly Sources & Uses
- Campus preliminary enrollment targets
CSU Budget Development

- BoT (Board of Trustees) adopts Support Budget (Trustees Budget)

Cal Poly Sources & Uses

- Cal Poly estimates its share
- CODVP (Council of Divisional Vice Presidents) begin identifying priorities
Budget Development Milestones – January

**CSU Budget Development**
- Governor’s Budget released
- CSU determines impact on system

**Cal Poly Sources & Uses**
- Cal Poly estimates its share & develops prelim planning numbers
- Division priorities further refined by CODVP
Budget Development Milestones – Feb - Apr

**CSU Budget Development**
- LAO Analysis
- Legislative Budget Hearings & negotiations

**Cal Poly Sources & Uses**
- Finalize enrollment targets
- President and CODVP review and agree on funding priorities contingent on Final Budget
Budget Development Milestones – May 15th (May Revise)

CSU Budget Development

- DoF (Dept of Finance) updates tax revenue forecasts, costs, etc. to Governor’s Budget
- CSU determines impact on system

Cal Poly Sources & Uses

- Reconcile campus planning numbers
- Reconcile campus enrollment target against Student Intent to Register (SIR)
Budget Development Milestones

**CSU Budget Development**
- June 15th
  - Constitutional deadline to approve budget
- June 30th
  - Final budget signed
  - CSU issues final budget allocations

**Cal Poly Sources & Uses**
- June
  - Reconcile/finalize campus planning budget
- July 1
  - Cal Poly allocates budget to divisions
FY 2014-15 Support Budget

- Economic outlook at the point ranges from continuing constraint by Governor Brown to significant opportunity

- Governor’s 4 year Planned Increases in State Funding CSU Systemwide
  - $125.1 M – 2013-14 (approved and received)
  - $142.2 M – 2014-15 (approved and received)
  - $119.5 M – 2015-16
  - $124.3 M – 2016-17
10 Year CSU General Fund Appropriation (with Governor’s 4 year plan)

In Billions

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Cal Poly Budget Conventions

- Utilize priority based incremental budgeting practices

- Decentralized budgets (25+years)
  - Each division/college has its own budget process - centralized, decentralized, hybrid
  - Base funding is allocated each year to the division level
Cal Poly Budget Conventions

- Designated *revenues* allocated in accordance with designated purpose
  - Student Success Fee – SSF01
  - College based fee – AAxxx
  - Cal Poly Plan – CPP01

- Designated state funding allocated to designated purpose
  - Financial Aid,
  - New space, utilities – Facilities
  - Compensation/Benefits
Budgetary Responsibility

- **Financial Responsibility**
  - Program areas are responsible for all salaries, benefits, O&E
  - Program areas are responsible for budget management and solvency
  - Budget & Finance department monitors at division level

- **Monitoring Tools**
  - All Finance, Student Admin, and HR authorized users have access to pertinent data via Dashboards
OpenGov – An interactive tool that displays certain financial data of the University
- CSU Operating Fund
- Housing, Parking, Continuing Education
- University Union

https://calpolyslo.opengov.com
CSU Budget Overview

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