Overview

- CSU & Cal Poly Budget Development Milestones
- 2015-16 Cal Poly Budget Process (S&U)
- 2015-16 Support Budget
- 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
Budget Development
Milestones - November

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
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 2015-16 Support Budget

- Economic outlook at this point ranges from continuing optimism tempered by Governor Brown’s austerity

- 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 (approved / rec’d $216.5M!)
  - $124.3 M – 2016-17
10 Year CSU General Fund Appropriation (with Governor’s 4 year plan)
S&U Budget Process

CSU Allocation to Cal Poly

Sources & Uses Budget Process

Admin & Finance
Academic Affairs
Student Affairs
Univ. Adv.
President’s Office
Central

abc.afd.calpoly.edu
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
New Reporting Tool

- 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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