Overview

- CSU & Cal Poly Budget Development Milestones
- 2016-17 Cal Poly Budget Process (S&U)
- 2016-17 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
- Cabinet (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

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Budget Development Milestones – Feb - Apr

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

**Cal Poly Sources & Uses**
- Finalize enrollment targets
- President and Cabinet review and agree on funding priorities contingent on Final Budget
DoF (Dept of Finance) updates tax revenue forecasts, costs, etc. to Governor’s Budget
CSU determines impact on system

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

- Reconcile campus numbers
- Reconcile enrollment target against SIR

- Reconcile finalize campus planning budget
- Cal Poly allocates budget to divisions
FY 2016-17 Support Budget

- Economic outlook at this point ranges from continuing optimism tempered by Governor Brown’s austerity and rainy day fund.

- 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  (approved / rec’d $154M)
**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**

**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
  - [https://calpolyslo.opengov.com](https://calpolyslo.opengov.com)

- Budget Information
  - [https://afd.calpoly.edu/budget/inforeports](https://afd.calpoly.edu/budget/inforeports)

CSU Budget Overview

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