ABC 2016 Fall Summit

CSU Budget Overview

September 7, 2016

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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 Preliminary budget planning in consultation with CSU Presidents

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
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
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
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)
10 Year CSU General Fund Appropriation

In Billions
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

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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
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)
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