



FY20 Budget Overview and Other Stuff

Business Manager Meeting
1.31.19



Sources of Appropriated Funds

Appropriated Budget

1. State General Fund
2. Tuition Revenue
3. Reallocation of Existing Base Budgets
4. One-Time Funds



FY20 State General Appropriation Governor's Recommendation

	Discretionary	Designated
Change in Benefit Costs		(\$483,700)
State Pass-through Charges		23,300
Change in Employee Compensation (3%)		\$2,144,300
Occupancy Costs for New Buildings		\$683,700
Enrollment Workload Adjustment	\$2,489,100	
Total	\$2,489,100	\$2,367,600



FY20 Tuition Revenue from Enrollment Growth

FY19 Tuition Revenue Estimate (Spring estimate = budget)	\$106,733,729
FY19 Central Tuition Budget	<u>\$106,503,223</u>
FY20 Budgeted Enrollment Growth	\$230,506



Full-Time Resident Tuition & Fee Rate Increases

FY20 Planning Estimate	3.0% - 5.0%
FY19	5.0%
FY18	3.5%
FY17	3.0%
FY16	3.5%
FY15	5.5%
FY14	6.9%
FY13	5.7%
FY12	5.0%
FY11	9.0%
FY10	5.0%



Full-Time Resident Tuition and Fee Detailed Increases

	2018-19 Fee	% Increase from 2017-18
Tuition	\$5,258.80	4.3%
Technology Fee	\$244.60	6.1%
Facilities Fees	\$1,359.60	7.5%
Student Activity Fees	\$831.00	5.5%
Total	\$7,694.00	5.0%

1% tuition increase FT/PT = \$800,000



FY19 Recurring Requests Funded with One-Time Funds and MOAs for FY20

Biological Sciences EEB Graduate Assistants	307,619
Honors College personnel	50,000
Albertsons Library inflationary increases	28,516
Marching Band Travel	45,000
Marching Band Assistant Director	64,000
Convocation Budget Increase	40,000
University Advancement Development Operating Funds	79,916
Director of Development, School of Public Service	58,810
GIMM Admin	42,195
HES Operating	66,886
HES Graduate Assistants	115,993
Department of Public Safety Event Security	225,000
Career Center Career Counselor	62,020
Bronco Day	120,000
Curriculum & Catalog Mgmt. System Annual License	40,000
Scholarships & Financial Aid	1,700,000
MOA 18-005 School of Public Service	548,208
MOA 19-004 COBE 3 New Tenure-Track Faculty	470,190
MOA 19-009 World Museum School of Arts Faculty	142,324
Total	\$4,206,677



BUDGET PROCESS DETAILS



New Additions to OBP

Melissa Fennemore

Norma Arechiga

Budget Process Calendar

- Important due dates coming up
 - 2/15/19 Program Prioritization Templates
 - 3/15/19 FY20 Local Budget Templates
 - 3/29/19 FY20 Central Budget Requests; also last day for FY19 permanent budget transfers & FY20 EAFs/TALEO for changes to be reflected in FY20 Budget Books
 - 4/26/19 FY20 Base “permanent” Budget Reallocations
 - 5/06/19 FY20 Auxiliary Budget Information & Worksheets

Local Budgets

- **FY20 Local Budgeting Process** website is located in Google Sites
- Templates available on website by end of day 2/1/19
- Click on your division to get to your FY20 Local Budget Templates.
- Please read “Information” and “Instructions” section in website
- Budgeting process is still the same as last year – your budget will be the same as FY19 unless you make changes
- Local Budgeting Training Sessions will be available upon request for your division
- Due date for FY20 Local Budget Templates on 3/15/19

FY20 CEC

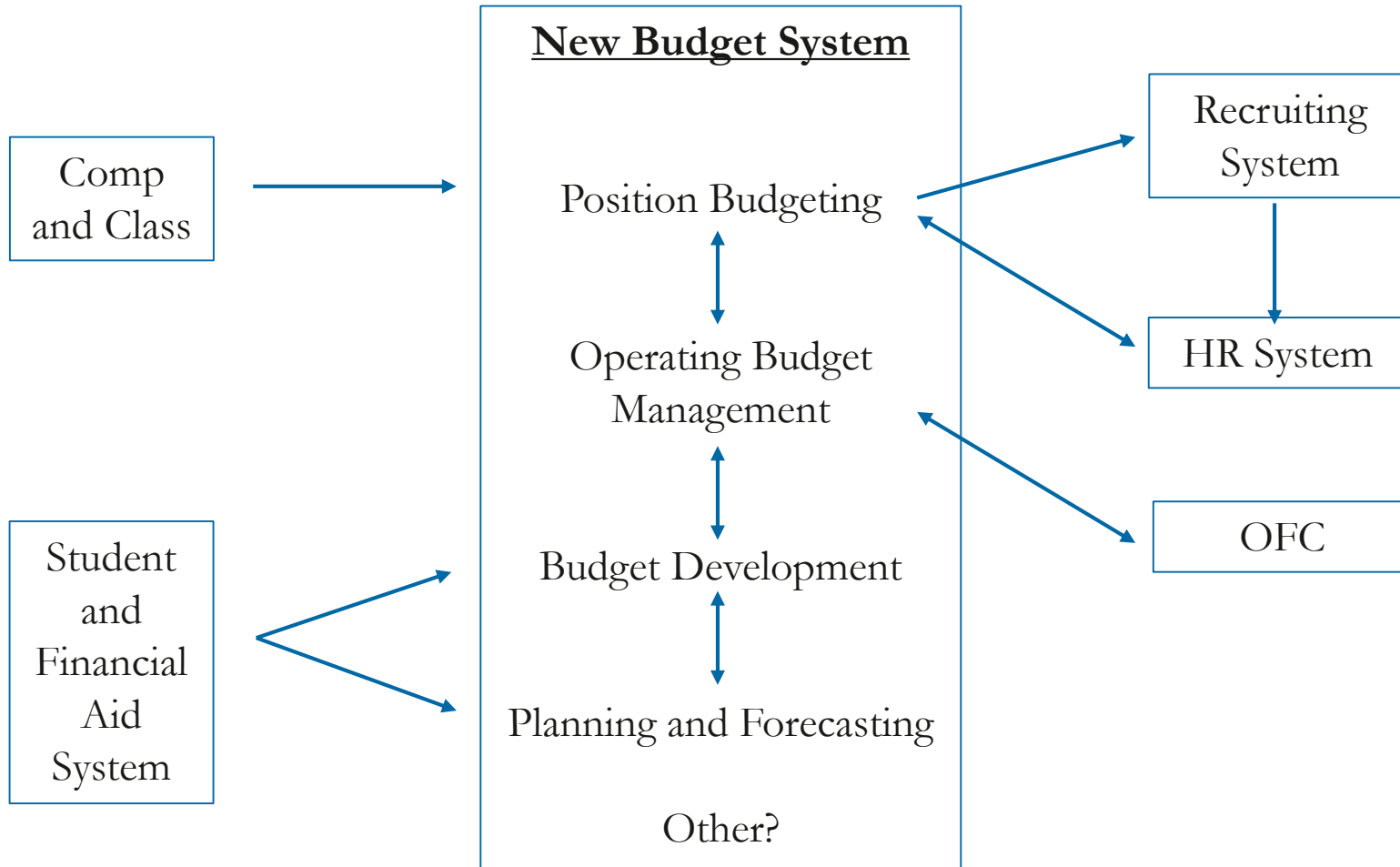
- Email from Human Resources
 - Key dates
 - March 15th Snapshot Day
 - March 16th through CEC Effective Date
 - FY20 CEC Effective Dates
 - Classified Effective 6/16/19
 - Professional Effective 6/30/19
 - Faculty Effective 7/28/19



SYSTEMS UPDATE



Long-Term Plan





Position Budgeting

Comp and Class Info

- Job Code
- Job Title
- Pay Grade
- Type of Position (classified, professional)
- Target Hiring Range

Position Budgets

- PCN
- Tied to Job Code
- Budgeted Annual Compensation
- Budgeted months / hours per week
- Base budget funding sources and % distribution

Peoplesoft

- Employee Name
- Annual salary
- Employee Action
- Effective Date
- Business Title
- Hours worked
- Months (term)
- Work dates
- Tenure information
- HR Department Name

Homeless

- Contract Action (New Appt, Reappointment, Contract Change)
- 9 month base salary
- Additional Months
- Stipend Information
- Contract Period
- Contract Clauses



Position Budget

PCN	Job Code	Position Budget	Budgeted Hours / Months or Budgeted Rate	Base FDCC	% Base FDCC
1234	12345	\$50,000	12	1001.90900.5600001	50%
				3010.90900.5600001	50%

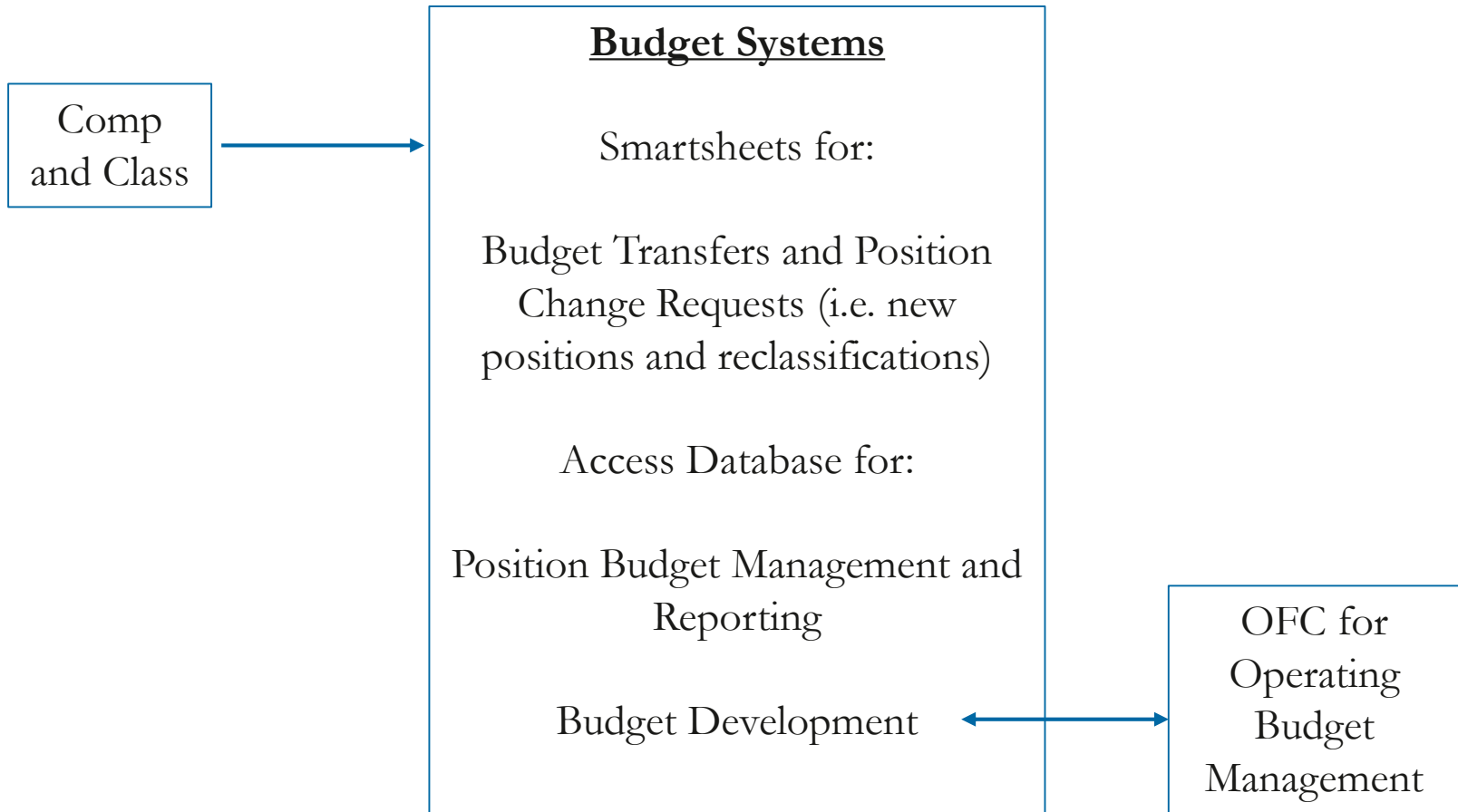
Job Title
 Pay Grade
 Type of Position
 (classified, prof,
 faculty)

Change in Position

Change in Budget (both position budget and g/l)



Near-Term Plan





Tentative Timeline

Project	2019												2020												
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
HCM Project	[Blue bar from Jan to Dec]													[Green star in Mar 2020]											
CEC			[Orange bar from Mar to Jun]																						
Taleo			[Green bar from Mar to Dec]																						
Hiring System			[Yellow bar from Mar to Dec]																						
Contracts	[Pink bar: Budget from Access via EAF/PS Report]						[Pink bar: Budget from Access via Smartsheets/PS Report]						[Orange bar: HR from HCM]												
Position Budgets	[Light blue bar: Budget from EAF/REQ]						[Light blue bar: Budget from Smartsheets/EAF]						[Light blue bar: Budget from Smartsheets]												
Budget System													[Green bar: ??? Timeline Unknown]												



Budget System Examples

Axiom Software

Budgeting and Forecasting

Grants Planning

Allocations

Position Budgeting

Strategic Financial Planning

Long Range Planning

Capital Planning and Tracking

Tuition Planning

Reporting and Analytics

Executive Dashboards

Financial Reporting

Ad Hoc Reporting

Adaptive Insights

Budgeting and Forecasting

Enrollment Planning

Align Resources with Programs

Position Budgeting

Dashboards and Analysis

Model Auxiliary Forecasts

Interactive Dashboards

Real Time Analytics

Financial Reporting

Tuition by Course/College/Fac

By Student type/Semester

Allocations

Questica

Budgeting and Forecasting

Forecasting

Allocations

Position Budgeting

Planning and Analysis

Capital Planning

Interactive Dashboards

Workflows/Approvals

Reporting and Analytics

FTE and Enrollment

Allocation/Transfers

Ad Hoc Reporting



3 Questions

1. Thoughts on short-term and long-term plans
2. High level functionality desired in a new budget system
3. Training needs



ACADEMIC REVENUE UNIT UPDATE AND DISCUSSION



ARU BB2.0 Budget Plan

	Appropriated Budget	Local Budget
BB2.0 Allocated Tuition Revenue	\$\$\$	
Subvention	\$\$\$	
Total ARU BB2.0 Budget Allocations	\$\$\$	
GA/TA Graduate College Allocation	\$\$\$	
Online Program Fee Revenue Sharing	\$\$\$	
Summer Revenue Sharing	\$\$\$	
Local Funds		\$\$\$
Total All Funds Budget	\$\$\$	\$\$\$



BB2.0 Schedule

Feb 21 – March 1	Finalize FY20 BB2.0 student metrics (SCH, majors, degrees). This should inform strategic budget requests.
March 29	Strategic Budget Requests Due. If funded, strategic budget requests increase the College's subvention.
April 17	SBOE sets AY20 tuition and fees. This lets us know how much funding is available for central investment.
May (TBD)	Budget hearings with Colleges (ARUs). This is where the Dean gets approval for how they will change their budget based on BB2.0 funding and reallocations in support of strategic priorities.