CSUMB BUDGET PROCESS ORIENTATION

Presentation for the Strategic Budget Committee

September 28, 2017
CSUMB BUDGET ORIENTATION

CSU BUDGET PROPOSAL AND DISTRIBUTION

- Incremental budget
- Additions and deletions for specific purposes
- Addition for enrollment growth
- “Compact Agreements” between state and CSU (if in place), set annual expectations for term of agreement
CSU BUDGET PROCESS TIMELINE

- August – Campus submission to Chancellor’s Office of current year budget plan
- September thru November – Budget Plan for the next year is developed for and provided to CSU Board of Trustees approval; BOT authorized plan is forwarded to Governor
- October/November – CSU to Board of Trustees
- January – Governor submits “Governor’s Budget” proposed State of CA budget plan to Legislature
CSU BUDGET PROCESS TIMELINE

- February to March
  CSU Chancellor’s Office may develop preliminary “Governor’s Budget” campus distribution

- May Revise
  Governor’s revision of previous budget proposal

- June and July
  Legislature enacts budget; Governor signs;
  CSU Chancellor’s Office allocates to campuses
CSUMB GENERAL FUND BUDGET

Basic Operating Principles

- Incremental budget
- Resources in CO budget allocation detailed in CSUMB budget projections and assessment
- Division-based decentralized planning process
- Guidelines, Assumptions and Budget Development Timelines are provided to divisions and campus
- Mandatory cost increases and pre-commitments are funded first
CSUMB GENERAL FUND BUDGET

Basic Operating Principles

- Benefits are budgeted centrally and distributed at cost throughout the year
- Divisions may modify budgets during the year
  - Budget Transfers, either fiscal (one year only) or base budget (permanent) modifications
  - Supplemental Allocations from Chancellor’s Office during fiscal year for specific purposes
CSUMB BUDGET ORIENTATION

Resources

- CSUMB Budget Office
  https://csumb.edu/finance/budget-office

- CO (System) Budget Office
  https://www2.calstate.edu/csu-system/about-the-csu/budget/Pages/default.aspx

- State of CA
  http://www.ebudget.ca.gov/
QUESTIONS?

THANK YOU!