Chico State Budget Development
Timeline for development

- September Board meeting: adoption of CSU budget request
- September – January: advocacy with Governor and Legislature
- January: Governor releases budget proposal
- January – February: In consultation with University Budget Committee, review budget projection for next academic year and develop planning scenario(s) recommendation for campus
- February-March: President shares annual budget call with campus in writing and open forum
- March – April: Branch leads (VPs) produce budget proposals in response to the budget call
- May: University Budget Committee, develops proposed allocation recommendations to President pending final budget allocation from state and CSU
- July: State finalizes budget, President communicates budget allocations to the campus
- September: Present academic year budget at budget forum and in writing
Budget projection

- Budget **Projection** for upcoming academic year will include
  - Projected operating fund revenue
  - Projected operating fund expenses
  - Projected enrollment
  - Projected reserve balances
  - Assumptions for the next year
Budget Call

• Budget Call includes
  • Developed by budget office and cabinet with consultation with University Budget Committee
  • Narrative describing the budget environment and expected circumstances for the state, CSU, and Chico State
  • Operating fund budget for current academic year and projection for next academic year for Chico State
  • Budget planning scenario(s) for each branch
  • Required information for budget request
  • Example from Sacramento State
Proposed operating fund allocation

• The proposed operating fund allocation will be a set of recommendations for changes to:
  • Adjustments to “off-the-top” All University Expenses
    • All University Expenses are expenses for the entire university that are not discretionary and not significantly impacted by branch based decisions or behavior.
    • Examples include: utilities, WSCUC accreditation fees,
  • Branch operating fund allocations
  • Planned use of one-time funds including reserves
  • Here is an example of allocations