

The President's Strategic Funding Process

Planning Council
October 30, 2019

Presentation Overview

- President's Strategic Funding Initiative Process
 - Considerations
 - Evaluation
- FY20 Funding Outcomes
- Prior Year Funding Outcomes
- Looking Forward

President's Strategic Funding Process

- Reallocation
 - Units identify funds to be reallocated
 - Continuous strategic approach
- Investment
 - Allows for bottom up process
 - Units can make requests for needs/initiatives
 - Inclusive of institutional needs

Considerations for Strategic Funding

- Planning Council Priorities
- Institutional Investments
- Fixed Costs
- Budget Model Outcomes
- Alternative Funding Sources
 - Board of Regents Reserves
 - Designated Fund Balances

Evaluation Process

- Timeline: 4 to 5 days (typically consecutive)
- Preparation Review
 - Information and data from prior year
 - Budget model outcomes
 - Fund balances
 - Revenue projections
- Evaluate Reallocation Submittals
 - Shared services positions
 - Unit impact

Evaluation Process, Cont'd

- Evaluate Investment Submittals
 - Overview of all proposals
 - Prioritization
 - Ask questions for follow-up
- Cycle through multiple times
- Evaluate all possible sources of funding
 - Goal is to be able to fund as many proposals as possible with resources available

FY20 Recurring Outcomes by Unit

Recurring (Base) Outcomes			
Unit	Investment	Reallocation	Net Change
Admin & Finance	187,410		187,410
UIT	278,985	(9,898)	269,087
Academic Affairs	1,002,977	(247,827)	755,150
Research & Econ Dev			
Other Executives	203,001	(66,264)	136,737
Student Success	51,300		51,300
Institutional	707,109		707,109
Grand Total	2,430,782	(323,989)	2,106,793

*NOTE: Excludes investments in associated benefits. Also excludes shared services reallocations

FY20 One-Time-Only Outcomes by Unit

One-Time Only Outcomes			
Unit	Investment	Reallocation	Net Change
Admin & Finance	137,000	(122,618)	14,382
UIT	531,000	(39,016)	491,984
Academic Affairs	1,413,558	(779,687)	633,872
Research & Econ Dev			
Other Executives	339,844	(64,765)	275,079
Student Success	228,894		228,894
Institutional	776,037		776,037
Grand Total	3,426,333	(1,006,086)	2,420,248

*NOTE: Excludes investments in associated benefits

FY20 Outcomes By Program

Recurring (Base) and One-Time Only		
Program	Base Investment	OTO Investment
01 - Instruction	1,079,262	754,578
03 - Outreach		68,839
04 - Academic Support	177,000	1,081,480
05 - Student Support	476,842	550,190
06 - Institutional Support	661,678	771,246
07 - Plant O&M	36,000	200,000
Grand Total	2,430,782	3,426,333

*NOTE: Excludes investments in associated benefits

FY20 Outcomes By Category

% of Proposals that applied to each category (3 allowed)	
Category	Funded
Learning 1.2	20.0%
Learning 1.3	9.9%
Discovery 2.2	21.5%
Discovery 2.4	5.2%
Engagement 3.3	40.1%
Other-Operating	19.9%
Other Strategic Goals	8.3%
Safety, Security, & Compliance	8.4%
Other-Fixed Costs	0.3%

*NOTE: Excludes investments in associated benefits

FY20 Outcomes By Category

Dollars Invested by Strategic Goal or Category (duplicated)		
Strategic Goal or Category	Base Investment	OTO Investment
Learning 1.2	610,696	593,563
Learning 1.3	297,847	277,653
Discovery 2.2	141,923	1,152,454
Discovery 2.4	105,000	231,141
Engagement 3.3	1,290,976	1,058,550
Other-Operating	184,493	980,401
Other Strategic Goals	436,349	52,375
Safety, Security, & Compliance	269,268	221,000
Other-Fixed Costs	0	16,000

Prior Year Outcomes by Units

Unit	Base Outcomes		OTO Outcomes	
	FY18 Net Change	FY19 Net Change	FY18 Net Change	FY19 Net Change
Admin & Finance	657,483	204,295	(35,400)	98,116
UIT	249,530	140,519	469,012	227,552
Academic Affairs	1,419,018	768,785	305,654	382,474
Research & Econ Dev	(54,962)	(54,304)	48,000	
Other Executives	254,042	150,911	377,864	303,645
Student Success	153,508	161,129	248,400	792,470
Grand Total	2,678,619	1,371,335	1,413,530	1,804,257

Looking Forward

- FY21 Reallocation
 - 2% of budgets
 - 20% base, 80% one-time only (OTO)
- FY21 Initiative process
 - Guidelines and timeline to executives mid-December
- Recommended enhancements to process
 - Clearly delineate categories of funding
 - Publish titles & brief descriptions of funded initiatives
 - Provide feedback to originators of all proposals

Questions?