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Roles and Responsibilities

- > Finance, Planning & Budgeting
 - Assembly of all materials into electronic packages (SharePoint)
 - Kick off meeting by providing 5 min summary of materials submitted
 - Respond to inquiries during the meetings, provide data and context
- > Unit heads (Chancellor/Dean/VP) & Fiscal Leads (i.e., Admin Council rep)
 - Be prepared to:
 - > Discuss strategies, opportunities, challenges – additional context or information beyond submitted materials (avoid restating information already provided)
 - > Discuss funding requests (where applicable)
 - > Discuss use of net position in core and auxiliary with specificity – what are the investments being made and how do they tie to strategy?
- > Executive Office
 - Pre-read submitted materials
 - Pose questions, feedback, etc. in response to submitted materials
- > Funding decisions will not be made during these meetings
 - Majority of funding decisions will be made in late April



Be Prepared to...

- > Speak to your operating budget submission at a macro level (vs department by department)
- > Focus on strategy and discuss how your budget proposal, including hiring plans, supports your strategy
- > Address revenue/expense imbalances (use of net position – strategic or structural deficit)
- > Discuss how your unit is contemplating strategies for responding to reductions in available resources
 - This does not signal or imply budget cuts, rather intended to share how your unit is doing proactive work in the event a budget cut is necessary at a point in the future



Materials Available to All

- > Workday Adaptive Planning¹
- > Multidimensional Planning Tools & Resources²
- > Narrative Submission³
- > Tuition/Fee Base Rate Recommendations³
- > Provost Reinvestment Fund Requests (UWS)³
- > ABB Values Pool Requests (UWS)³
- > FPB “Executive Financial Summary” Dashboards³
- > Hiring Plan Audit³

¹ Access via Workday

² Available on FPB’s [FY27 Operating Budget Development Site](#)

³ Your submissions and summary dashboard will be posted to an internal Sharepoint site by 3/13



FPB “Executive Financial Summary” Dashboard Preview

Finance, Planning & Budgeting Commentary

- 1 Unit plans strategic use of Gift net position in FY26-FY28; Core and Aux funds are break even. (Core Net Position carries forward unchanged from FY24 year-end)
- 2 Unit plans to balance FY26 use of net position against gift assessment revenue and will support both ongoing long-term investments and new temporary activity.
- 3 No PRF requests

Paid Employee FTE (Dec. 2024)

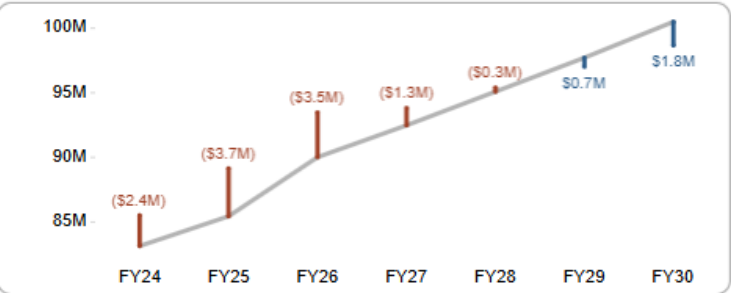
Classified Staff	Professional Staff	Hourly	Grand Total
12.3 FTE	448.0 FTE	5.1 FTE	465.4 FTE
-15 -14.5% Δ CAGR since Dec 2019	103 5.4% Δ CAGR since Dec 2019	-4 -10.8% Δ CAGR since Dec 2019	84 4.1% Δ CAGR since Dec 2019

Funding Source Detail

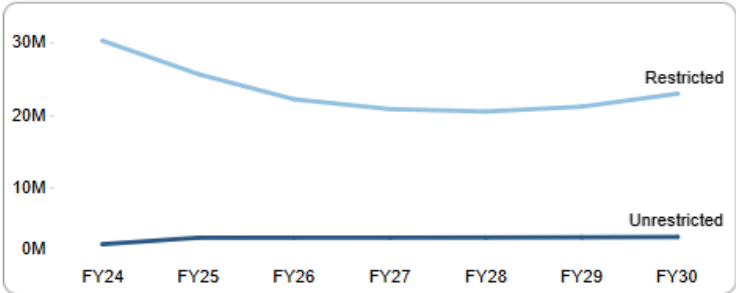
Resource Level 02	Funding Rank	% of Unit Funding	Net Position FYE30	FYE Net Position						
				FY24	FY25	FY26	FY27	FY28	FY29	FY30
Gift and Endowment	3 of 44	69%	\$21.3M	●	●	●	●	●	●	●
Core Operating Resource	18 of 44	24%	\$0.0M	●	●	●	●	●	●	●
Self-Sustaining Auxiliary	27 of 44	7%	\$3.1M	●	●	●	●	●	●	●
No Resource	20 of 44	0%	\$1.6M	●	●	●	●	●	●	●
Student Mandatory and Building Fees	29 of 44	0%	\$0.0M	●	●	●	●	●	●	●
Grant and Contract	29 of 44	0%	\$0.0M	●	●	●	●	●	●	●

Change In Net Position, All Resources

Annual Funding (Horizontal Line) v Annual Expenditures (Vertical Lines)



Net Position, All Resources



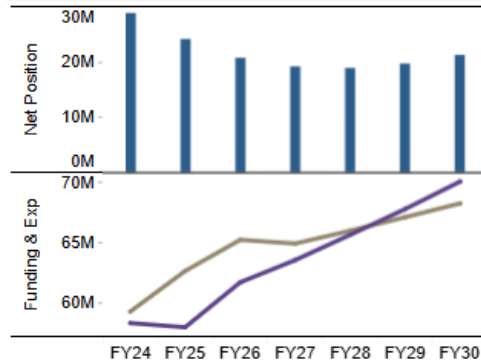
FPB “Executive Financial Summary” Dashboard Preview, continued

Resource Hierarchy: Net Position, Funding and Expense

FINANCE, PLANNING & BUDGETING

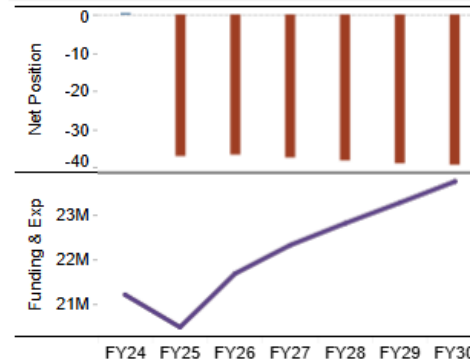
1. Gift and Endowment

Funding CAGR 3.1% Exp CAGR Total: 2.4% | Comp: 4.4% | Non-Comp: -3.3%



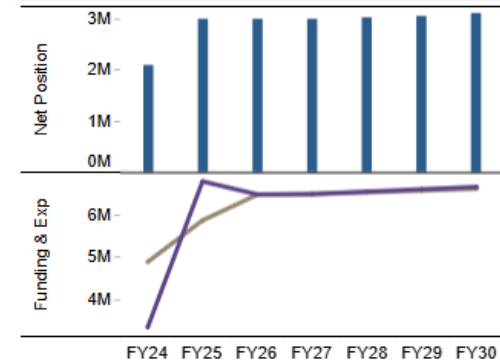
2. Core Operating Resource

Funding CAGR 1.9% Exp CAGR Total: 1.9% | Comp: 1.5% | Non-Comp: 44.3%



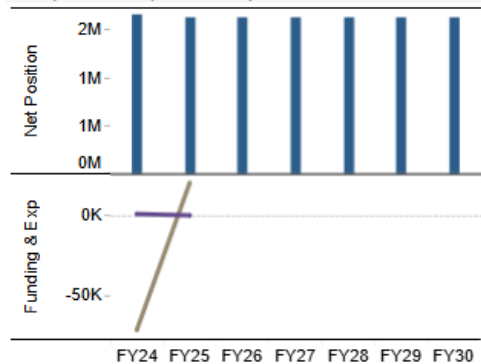
3. Self-Sustaining Auxiliary

Funding CAGR 11.9% Exp CAGR Total: 5.1% | Comp: 18.5% | Non-Comp: 1.2%



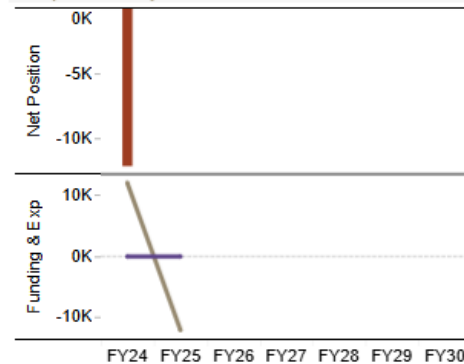
4. No Resource

Funding CAGR -100.0% Exp CAGR Total: -100.0% | Comp: -100.0% | Non-Comp: -100.0%



5. Student Mandatory and Building Fees

Funding CAGR N/A Exp CAGR Total: -100.0% | Comp: N/A | Non-Comp: -100.0%



6. Grant and Contract

Funding CAGR N/A Exp CAGR Total: N/A | Comp: N/A | Non-Comp: N/A

