

Budget Town Hall

March 5, 2019

**NEW
BUDGET
MODEL**



BUSINESS AND FINANCIAL AFFAIRS | ACADEMIC AND STUDENT LIFE

FY19 Full Year Forecast

State & Tuition Fund (Actuals through January, Forecast thereafter)

Division	Budget	Actual + Forecast	Total FY19 Variance
CAH	\$ 13,104,068	\$ 13,487,141	\$ (383,073)
CEPS	15,949,873	16,056,803	(106,930)
CB	8,631,494	8,429,381	202,113
COTS	22,198,337	21,912,088	286,249
Academic Support	\$ 18,073,794	\$ 17,770,761	\$ 303,033
Total ASL	\$ 77,957,566	\$ 77,656,174	\$ 301,392
President's Division	\$ 10,211,366	\$ 10,198,591	\$ 12,775
Operations Division	\$ 18,801,212	\$ 18,754,154	\$ 47,058
Enrollment Mgmt Div.	\$ 4,698,478	\$ 4,666,361	\$ 32,117
Business & Fin. Affairs Div	\$ 6,100,491	\$ 6,068,872	\$ 31,619
University Wide	\$ 7,910,887	\$ 7,711,849	\$ 199,038
Total Institutional Support	\$ 47,722,434	\$ 47,399,827	\$ 322,607
Total CWU - Fund 149	\$ 125,680,000	\$ 125,056,001	\$ 623,999



FY19 Full Year Forecast

Local General-Fund 148 (Actuals through January, Forecast thereafter)

Division	FY19 Revenues	FY19 Expenses	FY19 Revenue Less Expenses
CAH	\$ 2,677,965	\$ 3,018,771	\$ (340,806)
CEPS	4,026,266	3,726,426	299,840
CB	1,307,161	1,469,342	(162,181)
COTS	2,364,410	1,991,487	372,923
Academic Support	\$ 4,782,970	\$ 5,784,466	\$ (1,001,496)
Total ASL	\$ 15,158,772	\$ 15,990,492	\$ (831,720)
President's Division	\$ 33,940	\$ 89,901	\$ (55,961)
Operations Division	\$ 160,098	\$ 127,550	\$ 32,548
Enrollment Mgmt Div.	\$ 922,352	\$ 1,161,717	\$ (239,365)
Business & Fin. Affairs Div	\$ 884,719	\$ 1,340,383	\$ (455,664)
Total Institutional Support	\$ 2,001,109	\$ 2,719,551	\$ (718,442)
Total CWU - Fund 149	\$ 17,159,881	\$ 18,710,043	\$ (1,550,162)





Unallocated Revenues

11/27/18 Town Hall FY19 Forecast

	Budget	Actual	Unallocated Revenue
Revenues	125,329,126	126,219,925	890,799
Expenses	125,329,126	124,956,354	
Carryforward	-	1,263,571	

In FY19, should our forecast hold, this amount will go to the Provost some of which has been "earmarked" to cover New Gen Ed transition costs



\$300k-\$400k



Enrollment on track but late fall waivers and winter waivers higher than expected. **Likely outcome after spring quarter is closer to \$300k-\$400k**



Central
Washington
University

2020 Budget Development

- Budget Summits complete
- New Funding requests to PBAC
- PBAC will move to President/Cabinet on 3/27/19
- President/Cabinet will make decisions 4/3/19
- Wait for Legislative budget decisions

Q&A