
Budget Recalibration Presentation to Town Hall

March 30, 2017



Budget Recalibration Team

Budget Recalibration Team Represented Units	
Steering Team	Core Team
Admin & Planning	Admin & Planning
Academic Affairs	Institutional Planning & Budget
Advancement & External Relations	Institutional Research
Council of Academic Deans	Facilities
Associated Students of the UW Bothell	Library & Information Technologies
Institutional Planning & Budget	Campus Council on Planning & Budget
Fiscal & Audit Services	School Administrator
Institutional Research	Advancement & External Relations
Enrollment Management	Associated Students of the UW Bothell
Office of Research	General Staff Organization
General Faculty Organization	
General Staff Organization	



Budget Recalibration – Topics Covered to Date

Topics Discussed to Date
Budget Models Overview
Comprehensive Budget Overview
Leverageable Funds Overview
Decision-Making Structure Overview
4 Critical Areas for Budget Review
<i>1. Mission Critical Operating Imperatives</i>
<i>2. Fund Utilization</i>
<i>3. School/Unit-level Budget Alignment</i>
<i>4. Annual Budget Process/Review Process</i>
Strategic Initiatives (Discussion & Exercise)
EAB - Aligning the Budget Model to Strategic Goals
Dave Maddox - UW ABB Model Discussion



Moving from Winter Study to Spring Modelling

Now that we've learned about:

- > our current model,
- > models in use elsewhere,
- > our mandatory needs and some wants, and
- > generated a lot of questions and held provocative conversations,

We will now model various scenarios to consider.

We have a goal of reaching agreement about any changes to the budget model this Spring for FY18 implementation.





Town Hall Notes

Tuesday, February 14, 2017



February 14 Town Hall Feedback (about 200 attended)

❖ **Start, stop or improve something we are doing now**

- Improve food services
- Reduce redundancies
- Improve clarity of roles and responsibilities
- Stop adding new programs/operations without a full assessment and decision making process

❖ **What we could do to save money or avoid costs**

- Shared services!
- Close during extended breaks
- More activities/courses during summer
- Correct balance of faculty types
- Assess program enrollment – are they sustainable?

❖ **Organization structure ideas**

- Add staff to mission statement
- Matrix organization vs. hierarchical
- More transparency
- Consistency between job titles/descriptions/compensation

❖ **What causes you – faculty, staff, students – “pain”**

- Parking
- Understaffed (need more help, specific roles)
- Lack of flexibility in departments
- Better communication channels (NBALLS, transparency)
- Lack of space for staff/students/faculty (group work, meetings, trainings, communal)
- Unnecessary steps for everything
- Lack of consistency
- Data quality



Audience Questions/Comments. Responses are on the website

- ❖ A food service that is "community based learning curriculum"
- ❖ Parking - shuttle?
- ❖ More ramps
- ❖ More CBLR classes for on campus experience
- ❖ \Will it be harder to get into UW Bothell; who will get priority; will there be a cap on any types of students?
- ❖ Better way to play tennis without having to reserve
- ❖ Is budget recalibration budget cuts? Will students lose services?

Town Hall Slides and responses are available here:
<http://www.uwb.edu/admin/planning-budget/budget>



Pro Forma Overview

...assumed, forecasted, or information presented in advance of the actual or formal information. The common objective of a pro forma document is to give a fair idea of the cash outlay...

www.businessdictionary.com



Pro Forma Overview – DRAFT

Fiscal Year	Actual	2017	2018
Beginning Balances	17,285		
Campus Reserve	(7,500)		
Strategic Initiatives	(2,500)		
Equity Contribution	(4,000)	(2,000)	(2,000)
Facilities/Equipment, Asset Replacement/Refreshes	(1,000)		
Financial Aid Contingency	-		(2,000)
Prior Commitment	(799)		
Total Unrestricted Balance	1,486	(514)	(1,605)
 REVENUE			
General Fund-State	15,563	20,620	20,620
Tuition	50,613	54,950	57,557
Other Revenue	4,674	1,920	2,534
Building Fee Revenue	1,000	1,000	1,520
Total Revenue	71,851	78,490	82,232
 EXPENSES			
Total Compensation	51,832	55,615	58,871
Real Estate Leases	2,529	2,680	2,733
Operating Expenses	16,490	16,287	16,859
Building Renewal and Space Updates	1,000	1,000	1,030
Strategic Initiatives & Contingencies	-	-	1,000
Total Expenses	71,851	75,581	80,493
 NET OPERATING REVENUE	(0)	2,909	1,738
 Ending Balance	1,486	2,395	133

Town Hall Budget Exercise

- > In table groups, given only \$5 million to spend,
 - Review list of wants and needs
 - Discuss and record **criteria** on back of handout for deciding what to fund
 - Report a highlight (optional)
 - Sheets will be picked up at the end

WANTS/NEEDS	\$\$	RESOURCES
Contribution for housing and dining	2,000,000	5,000,000
Additional Reserves	1,000,000	
Strategic Initiatives	2,500,000	
Financial Aid	2,000,000	
Diversity Center	500,000	
Faculty and Staff Development	500,000	
Contractual Services (current contracts)	1,700,000	
Travel	500,000	
Equipment	1,200,000	
Supplies & Materials	800,000	
Faculty Startup Packages	400,000	
TOTAL	13,100,000	

For illustration purposes only; these are not firm \$ or commitments made.



Stay Informed

Town Hall and other budget presentations are available here:

<http://www.uwb.edu/admin/planning-budget/budget>

Feedback welcomed:

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