

2026-27 Budget Strategic Planning Update



Agenda

- Timeline
- 2026-27 Scenarios
- Budget Reduction Planning & Discussion
- Next steps

> Budget Timeline

Campus Budget Finalization (2025-26)

UBO finalizes budget and seeks final approval from CFO & President. UBO posts final budget in CFS & Open Book. UBO submits budget to the CO.

Governor's January Budget Proposal (2026-27)

Campus Budget Preparation (2026-27)

Divisions work with their MBUs to meet preliminary proposed budget target. Budgets are submitted to respective VPs for approval.

Governor's May Budget Revision (2026-27)

Governor's Final Budget (2026-27)

Jul-Sept

Oct-Jan

Feb-Apr

May-Jun

CSU Budget Request goes to Governor and Legislature (2026-27)

Campus Budget Strategic Planning (2026-27)

UBO engages leadership, URPC & campus partners on budget planning. UBO provides preliminary proposed budget target scenarios to Divisions. Divisions begin to budget plan accordingly.

Campus Budget Submission (2026-27)

UBO provides final budget target scenario to reflect any material changes from preliminary planning. Divisional budgets are presented for review to leadership and URPC.

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➤ 2026-27 Scenarios

Scenario 1

+0.16%

+\$290 thousand

Aligns with 2026-27 Indications from the State's Final 2025-26 Budget


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1. Enrollment growth of +7.72% to 6,837
 2. +2.71m increase in tuition & fee revenue
 3. -\$3.38m (-5%) enrollment reallocation
 4. -\$993k campus mandatory costs & allocations
 5. -\$1.09m (-3%) enrollment contingency
 6. +3.04m our portion of \$144m general fund reinstatement

Scenario 2

-1.09%

-\$2.07 million

Aligns with 2026-27 CSU Budget Request


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1. Enrollment growth of +7.72% to 6,837
 2. +2.71m increase in tuition & fee revenue
 3. -\$3.38m (-5%) enrollment reallocation
 4. -\$993k campus mandatory costs & allocations
 5. -\$1.09m (-3%) enrollment contingency
 6. +3.04m our portion of \$144m general fund reinstatement
 7. -\$2.36m campus funded compensation increases (+\$252m compact received)

Scenario 3

-1.52%

-\$2.75 million

Aligns with 2026-27 Known Campus Factors

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1. Enrollment growth of +7.72% to 6,837
 2. +2.71m increase in tuition & fee revenue
 3. -\$3.38m (-5%) enrollment reallocation
 4. -\$993k campus mandatory costs & allocations
 5. -\$1.09m (-3%) enrollment contingency

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2026-27 Scenario 3

REVENUES SOURCES (in millions)	BASE	CHANGE
State Appropriation	\$120.9	(\$3.38)
Poly*	-	3.73
Tuition, Fees & Revenue	54.3	2.71
Total Revenue Sources	\$175.3	\$3.06
EXPENDITURES (in millions)		
Mandatory Costs & Allocations	\$175.3	\$2.08
Poly*	-	3.73
Total Expenditures	\$175.3	\$5.81
BUDGET SURPLUS (DEFICIT)	\$-	(\$2.75)

*Poly represents the final installment of the \$25m ongoing polytechnic funding.

> 2026-27 Reduction Planning

Budget Deficit (Scenario 3)	\$2,750,000
VSIP Estimated Reductions*	(\$1,100,000)
Remaining Reductions to Achieve	\$1,650,000

DIVISION	FULL REDUCTION		NET REDUCTION AFTER VSIP	
President	\$30,000	2.2%	\$18,000	1.3%
University Advancement	\$79,000	2.2%	\$47,000	1.3%
Academic Affairs	\$1,722,000	2.2%	\$1,033,000	1.3%
Administrative Affairs	\$407,000	2.2%	\$244,000	1.3%
Enrollment Management	\$269,000	2.2%	\$161,000	1.3%
Athletics	\$69,000	2.2%	\$42,000	1.3%
University Wide	\$174,000	2.2%	\$105,000	1.3%
Total	\$2,750,000	2.2%	\$1,650,000	1.3%

*Represents the potential ongoing budget savings based on an estimated backfill rate of 75%.

NEXT STEPS

OCTOBER

2025-26 Budget Divisional Recap Presentations

October 24th

- Advancement
- Administrative Affairs
- University Wide
- President's Office

NOVEMBER

2025-26 Budget Divisional Recap Presentations

November 7th

- Enrollment Management & Student Success
- Academic Affairs
- Athletics & Recreation

2026-27 Budget Preliminary Planning Scenarios

November 21st

- UBO to finalize & share

DECEMBER

2026-27 Budget Preliminary Planning Scenarios

December 15th

- UBO to distribute preliminary scenarios & targets to the campus

JANUARY

State January Budget Proposal

January 10th

- CA Governor to release 2026-27 Budget Proposal

2026-27 Budget Preliminary Planning Scenarios

- UBO will provide updated planning scenarios if budget proposal varies significantly from preliminary planning