

2017-2022 Long-Range Financial Plan

Plan Contents

January 2017 Draft

1. Introduction
 - Letter from Finance Council
2. Executive Summary
 - Able to serve as a standalone document
3. Vision, Mission, Values, Core Themes
4. Planning Framework
 - Relationship to learning plan, campus master plan, other strategic planning efforts
 - Integration between planning efforts, resource allocation
5. Planning Process
 - Describe principles and process used to develop the long-range financial plan
6. Financial Structure & Policies
 - Fund and financial structure
 - Budget development process
 - Financial policies
7. Educational and Service Financial Environment & Conditions
 - State economic conditions, enrollment, fund balances, other environmental conditions
 - Educational/service environment and priorities
 - Financial performance; include ratios/metrics
 - Five-year revenue forecast
8. Operating Revenues & Expenditures
 - Key components
 - Drivers and assumptions
9. Capital Expenditures
 - Key components
10. Scenario Planning
 - Revenue & Expenditure models
 - Investment principles and criteria
 - Reduction principles and criteria
11. Strategies for 2017-2022

Appendices

Implementation plans

Prior year forecasts and reports

Links & resources

Legend

Focus of February campus forums

Focus of April campus forums