



CSU General Operating Fund Budget Plan FY 2024-25

	Base Operating Budget FY 2023/24	Base Budget Variance	Base Operating Budget FY 2024/25	One Time Budget FY 2024/25	Summer 2024	Base Budget FY 2024/25 Operating Fund
Sources						
Allocated State Appropriations*	\$ 203,802,000	\$ 82,000	\$ 203,884,000	\$ 250,000	\$ 300,000	\$ 204,434,000
Enrollment Growth/Reallocation	-	4,693,000	4,693,000	3,030,000	-	7,723,000
Additional Appropriations	-	12,109,000	12,109,000	-	-	12,109,000
One-Time Reduction	-	-	-	(3,567,000)	-	(3,567,000)
Sub-total - State Appropriation	203,802,000	16,884,000	220,686,000	(287,000)	300,000	220,699,000
Campus Based Fees						
Tuition	121,451,000	11,224,000	132,675,000	-	8,337,309	141,012,309
Non-resident Tuition	39,069,000	1,885,000	40,954,000	-	-	40,954,000
College Based Fee I (Designated Fee)	23,115,000	1,954,000	25,069,000	-	-	25,069,000
College Based Fee II (Designated Fee; 60% to Fin Aid)	13,358,000	13,175,000	26,533,000	-	-	26,533,000
Student Success Fee (Designated Fee)	21,179,000	1,526,000	22,705,000	-	-	22,705,000
Cal Poly Plan (Designated Fee)	5,785,000	417,000	6,202,000	-	-	6,202,000
Professional Grad Fee (Designated Fee; 25% to Fin Aid)	170,000	-	170,000	-	-	170,000
Health Services (Designated Fee; 30% to Fin Aid)	16,017,000	1,173,000	17,190,000	-	-	17,190,000
Cal Poly Opportunity Fee (Designated Fee; 50% to Fin Aid)	22,011,000	3,516,000	25,527,000	-	-	25,527,000
Other Campus Receipts and Sources	2,353,000	-	2,353,000	-	-	2,353,000
Sub-total - Campus Based Fees	264,508,000	34,870,000	299,378,000	-	8,337,309	307,715,309
*Includes \$7,410,000 to partially cover FY23-24 compensation						
Total Sources	468,310,000	51,754,000	520,064,000	(287,000)	8,637,309	528,414,309
Headcount	21,741	678	22,418		1,720	24,138
Resident FTES	17,485	612	18,097		728	18,825
Non-Resident FTES	3,411	(75)	3,336		112	3,449



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Uses						
General Campus Allocations						
Academic Affairs - General Support	129,960,782	-	129,960,782	-	4,498,331	134,459,113
Academic Affairs - Professional Grad Fee	82,149	-	82,149	-	-	82,149
Academic Affairs - College Based Fees I	23,115,000	1,954,000	25,069,000	-	-	25,069,000
Academic Affairs - Student Success Fees	14,824,281	-	14,824,281	-	-	14,824,281
Academic Affairs - Cal Poly Plan Fees	5,785,000	417,000	6,202,000	-	-	6,202,000
Academic Affairs - Cal Poly Opportunity Fees	8,002,242	-	8,002,242	-	-	8,002,242
Academic Affairs - Graduate Education	396,607	-	396,607	-	-	396,607
Information Technology Services - General Support	21,457,959	-	21,457,959	-	-	21,457,959
Information Technology Services - Student Success Fees	250,000	-	250,000	-	-	250,000
Research - General Support	680,842	-	680,842	-	-	680,842
Research - College Based Fees	147,154	-	147,154	-	-	147,154
Research - 5 Year Research Support	500,000	(500,000)	-	-	-	-
Strategic Enrollment Management - General Support	8,102,705	-	8,102,705	-	-	8,102,705
Strategic Enrollment Management - College Based Fees	439,110	592,875	1,031,985	-	-	1,031,985
Strategic Enrollment Management - Student Success Fees	417,132	-	417,132	-	-	417,132
Strategic Enrollment Management - Cal Poly Opportunity Fee	842,237	-	842,237	-	-	842,237
Diversity & Inclusion - General Support	762,666	-	762,666	-	-	762,666
Diversity & Inclusion - Student Success Fees	326,639	-	326,639	-	-	326,639
Diversity & Inclusion - Cal Poly Opportunity Fee	271,093	-	271,093	-	-	271,093
Student Affairs - General Support	11,844,922	82,000	11,926,922	-	1,395,909	13,322,831
Student Affairs - Basic Needs and Foster Youth	1,135,940	-	1,135,940	-	-	1,135,940
Student Affairs - Health Services Fee	13,784,000	1,004,000	14,788,000	-	-	14,788,000
Student Affairs - Student Success Fees	4,265,948	-	4,265,948	-	-	4,265,948
Student Affairs - Cal Poly Opportunity Fees	2,217,628	-	2,217,628	-	-	2,217,628
Administration & Finance	28,588,771	33,427	28,622,198	-	-	28,622,198
President's Office	1,582,060	-	1,582,060	-	-	1,582,060
University Support	648,422	-	648,422	-	-	648,422
University Development	3,972,996	-	3,972,996	-	-	3,972,996
University Development - Cal Poly Opportunity Fee	195,300	-	195,300	-	-	195,300
University Communications & Marketing	2,736,538	-	2,736,538	-	18,874	2,755,412
University Personnel	4,765,725	-	4,765,725	-	-	4,765,725
Sub-total - General Campus Allocations	292,101,848	3,583,302	295,685,150	-	5,913,114	301,598,264



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Campus Based Scholarships						
SUG Allocation	12,355,000	2,067,000	14,422,000	-	-	14,422,000
Non Resident Scholarship	2,000,000	-	2,000,000	-	-	2,000,000
Cal Poly Opportunity Grant	11,528,500	1,235,000	12,763,500	-	-	12,763,500
College Based Fee II Financial Aid	7,575,690	7,312,125	14,887,815	-	-	14,887,815
Health Fee Financial Aid	2,233,000	169,000	2,402,000	-	-	2,402,000
Partner Green & Gold	637,000	-	637,000	-	-	637,000
State EOP Grants	563,143	-	563,143	-	-	563,143
Fortune Schools Scholarship	180,000	-	180,000	-	-	180,000
Merit Scholarship	1,200,000	-	1,200,000	-	-	1,200,000
Cal Poly Scholars - Mosaic	90,000	-	90,000	-	-	90,000
Cal Poly Grants	78,000	-	78,000	-	-	78,000
Athletics Scholarships	1,300,000	500,000	1,800,000	-	-	1,800,000
Professional Grad Fee Financial Aid	42,500	-	42,500	-	-	42,500
Summer Financial Aid	-	-	-	-	1,346,000	1,346,000
State Graduate Fellowships	23,000	-	23,000	-	-	23,000
Sub-total, Campus Based Scholarships	39,805,833	11,283,125	51,088,958	-	1,346,000	52,434,958
Centrally Managed/Mandatory Costs						
Benefit Centralization Savings	(5,000,000)	-	(5,000,000)	-	-	(5,000,000)
Centralized Benefit Pool	108,869,748	8,425,573	117,295,321	-	342,688	117,638,009
Infrastructure Funding Plan (CRM Support)	475,000	-	475,000	-	-	475,000
Risk/Liability Insurance Coverage	7,957,302	579,799	8,537,101	-	-	8,537,101
Campus Utilities	11,800,000	513,000	12,313,000	-	-	12,313,000
Debt Service (Frost Center and Admissions loan)	2,728,000	-	2,728,000	-	-	2,728,000
Fire Services	527,000	-	527,000	-	-	527,000
Cal Poly Opportunity Fee Assessment	875,000	225,550	1,100,550	-	-	1,100,550
SB84 Loan Repayment (year 6 of 7)	1,141,300	-	1,141,300	-	-	1,141,300
Strategic Investment Initiatives	2,000,000	-	2,000,000	-	-	2,000,000
Summer Support (SEM/Program Mgmt/University Overhead)	-	-	-	-	1,035,507	1,035,507
Mustang Business Park	3,000,000	-	3,000,000	-	-	3,000,000
Memberships	147,000	10,000	157,000	-	-	157,000
Sub-total - Centrally Managed/Mandatory Costs	134,520,350	9,753,922	144,274,272	-	1,378,195	145,652,467



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Strategic Allocations						
Academic Mission - College Based Fee II	5,196,046	5,270,000	10,466,046	-	-	10,466,046
Pre-Authorized Faculty Cost	-	1,500,000	1,500,000	-	-	1,500,000
Promotion & Tenure	76,483	773,517	850,000	-	-	850,000
FY 2023-24 Compensation to be Allocated (net of fees)	13,121,099	-	13,121,099	-	-	13,121,099
FY 2024-25 Compensation	-	18,070,000	18,070,000	-	-	18,070,000
FY 2024-25 Compensation covered by fees	-	(2,150,000)	(2,150,000)	-	-	(2,150,000)
ITS WTC Study Bridge Funding (Yr 2 of 3)	-	-	-	527,568	-	527,568
Academic Affairs Support	-	1,398,595	1,398,595	-	-	1,398,595
Administration & Finance Support	-	1,040,000	1,040,000	-	-	1,040,000
University Communications & Marketing Support	-	2,676,000	2,676,000	-	-	2,676,000
Information Technology Services Support	-	66,000	66,000	-	-	66,000
Research Support	-	475,146	475,146	-	-	475,146
University Personnel Support	-	357,838	357,838	-	-	357,838
Athletics Support	-	1,500,000	1,500,000	-	-	1,500,000
Compensation growth backfill funding	-	664,343	664,343	-	-	664,343
Native American Graves Protection and Repatriation Act support	-	141,552	141,552	-	-	141,552
Black Student Success Initiative	-	-	-	250,000	-	250,000
Children's Center	-	155,000	155,000	-	-	155,000
New Facility Operations	-	1,104,000	1,104,000	-	-	1,104,000
Strategic Support	-	705,000	705,000	-	-	705,000
Sub-total, Commitments	18,393,628	33,746,991	52,140,619	777,568	-	52,918,187
Total Uses	484,821,660	58,367,340	543,189,000	777,568	8,637,309	552,603,877
Projected Budget Surplus / (Deficit)	(\$16,511,660)	(\$6,613,340)	(\$23,125,000)	(\$1,064,568)	\$0	(\$24,189,568)
Budgeted Reserves						
Campus Reserves - Economic Uncertainty	-	-	-	(24,189,568)	-	(24,189,568)
Sub-total, Reserves	-	-	-	(24,189,568)	-	(24,189,568)
Projected Budget Surplus/(Deficit) After Reserves	(\$16,511,660)	(\$6,613,340)	(\$23,125,000)	\$23,125,000	\$0	\$0

Summary of New Allocations By Division / Source FY 2024-25

	State Approp/ Tuition	Campus Based Fees	External Funding	One-Time	Total
Academic Affairs					
College Based Fee - Colleges	\$ -	\$ 1,954,000	\$ -	\$ -	\$ 1,954,000
College Based Fee - Provost	-	5,270,000	-	-	5,270,000
Cal Poly Plan	-	417,000	-	-	417,000
Faculty Promotion/Tenure	773,517	-	-	-	773,517
Pre-Authorized Faculty Cost	1,500,000	-	-	-	1,500,000
Lecturer Range Elevations	420,000	-	-	-	420,000
Broadcast Center Staffing and Operations	525,000	-	-	-	525,000
Technicians	453,595	-	-	-	453,595
	\$ 3,672,112	\$ 7,641,000	\$ -	\$ -	\$ 11,313,112
Strategic Enrollment Management					
College Based Fee II	-	592,875	-	-	592,875
	\$ -	\$ 592,875	\$ -	\$ -	\$ 592,875
University Personnel					
Employee and Labor Relations Manager	203,047	-	-	-	203,047
Confidential Admin Support	154,791	-	-	-	154,791
	\$ 357,838	\$ -	\$ -	\$ -	\$ 357,838
Information Technology					
WTC Bridge funding	-	-	-	527,568	527,568
On-Call Staffing	66,000	-	-	-	66,000
	\$ 66,000	\$ -	\$ -	\$ 527,568	\$ 593,568
Research					
End of 5-year Research Support	(500,000)	-	-	-	(500,000)
Research Integrity and Compliance: New Positions	86,750	-	-	-	86,750
Research Integrity and Compliance: Current Positions	388,396	-	-	-	388,396
	\$ (24,854)	\$ -	\$ -	\$ -	\$ (24,854)
Office of Diversity & Inclusion					
	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of New Allocations By Division / Source FY 2024-25

	State Approp/ Tuition	Campus Based Fees	External Funding	One-Time	Total
Student Affairs					-
Health Services Fee	-	1,004,000	-	-	1,004,000
23-24 Adjustment for Students with Disabilities	82,000	-	-	-	82,000
Athletics Support	1,500,000	-	-	-	1,500,000
	\$ 1,582,000	\$ 1,004,000	\$ -	\$ -	\$ 2,586,000
University Development					-
	\$ -	\$ -	\$ -	\$ -	\$ -
University Support					
Vice President, Strategic Initiatives	450,391	-	-	-	450,391
C99 Administrative Assistant	204,609	-	-	-	204,609
Dept 152000 Operations Support	50,000	-	-	-	50,000
	\$ 705,000	\$ -	\$ -	\$ -	\$ 705,000
University Communication and Marketing					
Brand Awareness Campaign	2,300,000	-	-	-	2,300,000
Social Media Specialist	104,000	-	-	-	104,000
Graphic Design Team	96,000	-	-	-	96,000
Senior Communications Strategist	176,000	-	-	-	176,000
	\$ 2,676,000	\$ -	\$ -	\$ -	\$ 2,676,000
Administration & Finance					
Additional PAC Contribution	33,427	-	-	-	33,427
Department of Organizational Efficiency and Effectiveness	500,000	-	-	-	500,000
New Facility Operations	1,104,000	-	-	-	1,104,000
Cal Poly Police Step Program	540,000	-	-	-	540,000
	\$ 2,177,427	\$ -	\$ -	\$ -	\$ 2,177,427

Summary of New Allocations By Division / Source FY 2024-25

	State Approp/ Tuition	Campus Based Fees	External Funding	One-Time	Total
Central/Mandatory Costs					
Utility cost increases	513,000	-	-	-	513,000
Risk/Insurance	579,799	-	-	-	579,799
NAGPRA	141,552	-	-	-	141,552
Black Student Success Initiative	-	-	-	250,000	250,000
Memberships	10,000	-	-	-	10,000
Children's Center	155,000	-	-	-	155,000
CPOF Fee Assessment	225,550	-	-	-	225,550
Centralized Benefit	5,664,573	1,035,375	-	-	6,699,948
Compensation	15,920,000	1,725,625	-	-	17,645,625
Compensation/IRP Backfill Funding*	664,343	-	-	-	664,343
Financial Aid - Cal Poly Opportunity Fee	-	1,235,000	-	-	1,235,000
Financial Aid - College Based Fee	-	7,312,125	-	-	7,312,125
Financial Aid - Health	-	169,000	-	-	169,000
Financial Aid - Athletics	500,000	-	-	-	500,000
Financial Aid - SUG	2,067,000	-	-	-	2,067,000
	\$ 26,440,817	\$ 11,477,125	\$ -	\$ 250,000	\$ 38,167,942
Total Allocations by Funding Source	\$ 37,652,340	\$ 20,715,000	\$ -	\$ 777,568	\$ 59,144,908

* Compensation/IRP Backfill Funding prorated to campus divisions based on budgeted compensation