

CSU General Operating Fund Budget Plan FY 2025/26

	Base Operating Budget (incl Maritime) FY 2024/25	Base Budget Variance	One-time funding adjustments	Base Operating Budget FY 2025/26	One Time Budget FY 2025/26	Summer 2025	Total Operating Fund Budget FY 2025/26
Sources							
Allocated State Appropriations	263,145,000	-	-	263,145,000	-	-	263,145,000
Enrollment Growth/Reallocation	(417,000)	3,966,000	-	3,549,000	-	-	3,549,000
Retirement Adjustment systemwide 2024/25	(8,996,000)	-	-	(8,996,000)	-	-	(8,996,000)
General Fund Reduction - one-time 2024/25	(3,180,000)	-	3,567,000	387,000	-	-	387,000
GF Increase - Mandatory Costs	740,000	1,693,000	-	2,433,000	-	-	2,433,000
Appropriation Reduction - systemwide	(919,000)	(8,774,000)	-	(9,693,000)	-	-	(9,693,000)
<i>Sub-total - State Appropriation</i>	250,373,000	(3,115,000)	3,567,000	250,825,000	-	-	250,825,000
Campus Based Fees							
Tuition	138,898,625	8,974,000	-	147,872,625	-	12,874,015	160,746,640
Non-resident Tuition	40,975,312	3,454,000	-	44,429,312	-	-	44,429,312
College Based Fee I (Designated Fee)	25,069,000	1,550,000	-	26,619,000	-	-	26,619,000
College Based Fee II (Designated Fee; 60% to Fin Aid)	26,533,000	16,022,000	-	42,555,000	-	-	42,555,000
Student Success Fee (Designated Fee)	22,705,000	1,178,000	-	23,883,000	-	-	23,883,000
Cal Poly Plan (Designated Fee)	6,202,000	324,000	-	6,526,000	-	-	6,526,000
Professional Grad Fee (Designated Fee; 25% to Fin Aid)	192,596	30,000	-	222,596	-	-	222,596
Health Services (Designated Fee; 30% to Fin Aid)	17,871,295	833,000	-	18,704,295	-	-	18,704,295
Cal Poly Opportunity Fee (Designated Fee; 50% to Fin Aid)	25,527,000	3,223,000	-	28,750,000	-	-	28,750,000
Other Campus Receipts and Sources	8,355,196	-	-	8,355,196	-	-	8,355,196
<i>Sub-total - Campus Based Fees</i>	312,329,024	35,588,000	-	347,917,024	-	12,874,015	360,791,039
Total Sources	562,702,024	32,473,000	3,567,000	598,742,024	-	12,874,015	611,616,039
Headcount	23,226	182	-	23,408	-	2,078	25,486
Resident FTES	18,932	416	-	19,348	-	974	20,322
Non-Resident FTES	3,356	67	-	3,424	-	125	3,549

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Uses							
General Campus Allocations							
Academic Affairs General Support	161,567,683	(4,277,500)	-	157,290,183	-	6,389,985	163,680,168
Academic Affairs Fees	65,702,121	2,707,549	-	68,409,670	-	-	68,409,670
Strategic Enrollment Management General Support	10,675,759	(271,468)	-	10,404,291	-	10,000	10,414,291
Strategic Enrollment Management Fees	2,390,981	821,954	-	3,212,935	-	-	3,212,935
Student Affairs General Support	10,647,720	(598,415)	-	10,049,305	-	1,180,104	11,229,409
Student Affairs Fees	21,714,779	871,000	-	22,585,779	-	-	22,585,779
Administration & Finance	68,070,620	(2,330,000)	-	65,740,620	-	272,000	66,012,620
President's Office	2,015,217	(370,236)	-	1,644,981.5	-	-	1,644,981
University Support	1,491,805	(98,124)	-	1,393,681	-	-	1,393,681
Strategic Init & Advocacy	826,320	-	-	826,320	-	-	826,320
University Development	5,032,047	(212,896)	-	4,819,150	-	-	4,819,150
University Communications & Marketing	5,686,142	(150,000)	-	5,536,142	-	18,875	5,555,017
University Personnel	8,676,122	(486,181)	-	8,189,941	-	-	8,189,941
<i>Sub-total - General Campus Allocations</i>	364,497,316	(4,394,317)	-	360,102,998	-	7,870,964	367,973,962
Campus Based Scholarships							
SUG Allocation	15,685,000	2,340,000	-	18,025,000	-	-	18,025,000
College Based Fees II	14,887,815	8,892,210	-	23,780,025	-	-	23,780,025
Cal Poly Opportunity Grant	12,763,500	1,611,500	-	14,375,000	-	-	14,375,000
Other Fee-based aid	2,444,500	111,500	-	2,556,000	-	-	2,556,000
General campus-based scholarships/aid	6,571,143	362,681	-	6,933,824	-	3,031,004	9,964,828
<i>Sub-total - Campus Based Scholarships</i>	52,351,958	13,317,891	-	65,669,849	-	3,031,004	68,700,853
Centrally Managed/Mandatory Costs							
Benefit Centralization Savings	(5,000,000)	-	-	(5,000,000)	-	-	(5,000,000)
Centralized Benefit Pool	131,166,868	4,245,405	3,567,000	138,979,273	-	638,454	139,617,727
Risk/Liability Insurance Coverage	10,489,767	350,000	-	10,839,767	-	-	10,839,767
Campus Utilities	14,989,920	-	-	14,989,920	-	-	14,989,920
Debt Service	3,981,500	(778,800)	-	3,202,700	-	-	3,202,700
Cal Poly Opportunity Fee Assessment	1,100,550	175,800	-	1,276,350	-	-	1,276,350
Strategic Investment Initiatives	2,000,000	-	-	2,000,000	-	-	2,000,000
Summer Support (SEM/Program Mgmt./University Overhead)	-	-	-	-	-	1,157,401	1,157,401
Centrally Funded Software	3,736,448	1,313,107	-	5,049,555	-	-	5,049,555
Mustang Business Park	3,000,000	-	-	3,000,000	-	-	3,000,000
Other	1,159,000	(502,000)	-	657,000	-	-	657,000
<i>Sub-total - Centrally Managed/Mandatory Costs</i>	166,624,053	4,803,512	3,567,000	174,994,565	-	1,795,855	176,790,420

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Strategic Allocations							
Academic Mission	865,025	6,408,800	-	7,273,825	-	-	7,273,825
Staff Compensation	37,000	3,554,424	-	3,591,424	-	-	3,591,424
Tariff/Economic Impact Potential	-	3,000,000	-	3,000,000	-	-	3,000,000
Athletics	-	2,615,000	-	2,615,000	-	-	2,615,000
Academic Affairs - Faculty Compensation	-	2,243,622	-	2,243,622	-	-	2,243,622
University Personnel	-	1,681,809	-	1,681,809	1,000,000	-	2,681,809
New Facility Operations	-	1,627,000	-	1,627,000	-	-	1,627,000
Center for Innovation and Entrepreneurship (CIE)	-	1,200,000	-	1,200,000	-	-	1,200,000
University Development	-	1,120,000	-	1,120,000	-	-	1,120,000
Other strategic initiatives	-	1,097,263	-	1,097,263	670,236	-	1,767,499
Strategic Enrollment Management	-	1,048,607	-	1,048,607	-	-	1,048,607
Strategic Initiatives & Advocacy	-	1,044,515	-	1,044,515	-	-	1,044,515
University Support	-	668,854	-	668,854	98,124	-	766,978
Academic Affairs	-	527,300	-	527,300	-	-	527,300
Promotion & Tenure & LRE	511,279	338,721	-	850,000	-	-	850,000
Student Affairs	-	100,000	-	100,000	445,111	-	545,111
Maritime Centralized/Other	889,459	-	-	889,459	-	-	889,459
Children's Center	155,000	(155,000)	-	-	-	-	-
<i>Sub-total, Strategic Allocations</i>	2,457,763	28,120,915	-	30,578,678	2,213,471	-	32,792,149
Total Uses	585,931,090	41,848,000	3,567,000	631,346,090	2,213,471	12,697,823	646,257,384
Projected Budget Surplus / (Deficit)	(23,229,066)	(9,375,000)	-	(32,604,066)	(2,213,471)	176,192	(34,641,345)
Budgeted Reserves							
Campus Reserves - Economic Uncertainty	-	-	-	-	(34,641,345)	-	(34,641,345)
<i>Sub-total, Reserves</i>	-	-	-	-	(34,641,345)	-	(34,641,345)
Projected Budget Surplus/(Deficit) After Reserves	(23,229,066)	(9,375,000)	-	(32,604,066)	32,427,874	176,192	-



Summary of New Allocations By Division / Source FY 2025-26

	State Approp & Tuition	Campus Based Fees	External Funding	One-Time	Total
Academic Affairs					
General Fund Reduction	\$ (4,300,000)	\$ -	\$ -	\$ -	\$ (4,300,000)
Salary equity	2,243,622	-	-	-	2,243,622
College Based Fee I - Colleges	-	1,550,000	-	-	1,550,000
Cal Poly Opportunity Fee	-	833,549	-	-	833,549
Solano Campus Support	527,300	-	-	-	527,300
Faculty Promotion/Tenure/LRE	338,721	-	-	-	338,721
Cal Poly Plan	-	324,000	-	-	324,000
Graduate Education	-	22,500	-	-	22,500
	\$ (1,190,357)	\$ 2,730,049	\$ -	\$ -	\$ 1,539,692
Strategic Enrollment Management/Student Affairs					
General Fund Reduction	\$ (869,883)	\$ -	\$ -	\$ -	\$ (869,883)
SLATE	825,857	-	-	-	825,857
Health Services Fee	-	729,000	-	-	729,000
College Based Fee II	-	720,990	-	-	720,990
Cal Poly Opportunity Fee	-	242,964	-	-	242,964
Commencement	-	-	-	445,111	445,111
Solano Campus Support	222,750	-	-	-	222,750
Rose Parade	100,000	-	-	-	100,000
	\$ 278,725	\$ 1,692,954	\$ -	\$ 445,111	\$ 2,416,790
Administration & Finance					
General Fund Reduction	\$ (2,330,000)	\$ -	\$ -	\$ -	\$ (2,330,000)
Athletics	2,615,000	-	-	-	2,615,000
New Facilities Operational Support	1,627,000	-	-	-	1,627,000
Performing Arts Center Partner Increase	34,263	-	-	-	34,263
	\$ 1,946,263	\$ -	\$ -	\$ -	\$ 1,946,263
University Personnel					
General Fund Reduction	\$ (486,181)	\$ -	\$ -	\$ -	\$ (486,181)
Campus Growth Support	1,681,809	-	-	-	1,681,809
Project Support	-	-	-	1,000,000	1,000,000
	\$ 1,195,628	\$ -	\$ -	\$ 1,000,000	\$ 2,195,628
University Development					
Campus Fees Fund Reduction	\$ -	\$ (212,896)	\$ -	\$ -	\$ (212,896)
University Development Support	1,120,000	-	-	-	1,120,000
	\$ 1,120,000	\$ (212,896)	\$ -	\$ -	\$ 907,104
President's Office					
General Fund Reduction	\$ (370,236)	\$ -	\$ -	\$ 370,236	\$ -
Presidential Communications	288,000	-	-	-	288,000
	\$ (82,236)	\$ -	\$ -	\$ 370,236	\$ 288,000



Summary of New Allocations By Division / Source FY 2025-26

	State Approp & Tuition	Campus Based Fees	External Funding	One-Time	Total
University Support					
General Fund Reduction	\$ (98,124)	\$ -	\$ -	\$ 98,124	\$ -
Solano Campus Support	668,854	-	-	-	668,854
	\$ 570,730	\$ -	\$ -	\$ 98,124	\$ 668,854
Strategic Initiatives & Advocacy					
General Fund Allocation	\$ 1,044,515	\$ -	\$ -	\$ -	\$ 1,044,515
	\$ 1,044,515	\$ -	\$ -	\$ -	\$ 1,044,515
University Communication and Marketing					
General Fund Reduction	\$ (150,000)	\$ -	\$ -	\$ 300,000	\$ 150,000
	\$ (150,000)	\$ -	\$ -	\$ 300,000	\$ 150,000
Centrally Managed/Mandatory Costs					
Financial Aid - College Based Fee	\$ -	\$ 8,892,210	\$ -	\$ -	\$ 8,892,210
College Based Fee II - Provost	-	6,408,800	-	-	6,408,800
Compensation	3,554,424	1,203,677	-	-	4,758,101
Centralized Benefits	3,567,000	722,206	-	-	4,289,206
Tariff/Economic Impact	3,000,000	-	-	-	3,000,000
Financial Aid - SUG	2,340,000	-	-	-	2,340,000
General Fund Reduction - Centralized Benefits	2,319,521	-	-	-	2,319,521
Financial Aid - Cal Poly Opportunity Fee	-	1,611,500	-	-	1,611,500
Centrally Funded Software	1,313,107	-	-	-	1,313,107
Center for Innovation & Entrepreneurship (CIE)	1,200,000	-	-	-	1,200,000
Harvest Lofts	650,000	-	-	-	650,000
Financial Aid - Athletics	362,681	-	-	-	362,681
Risk/Insurance	350,000	-	-	-	350,000
CPOF Fee Assessment	175,800	-	-	-	175,800
REACH Support	125,000	-	-	-	125,000
Financial Aid - Health	-	104,000	-	-	104,000
Financial Aid - Prof Grad Fee	-	7,500	-	-	7,500
Fire Services Contract	(27,000)	-	-	-	(27,000)
Children's Center	(155,000)	-	-	-	(155,000)
SB84 Loan Final Year Decrease	(178,800)	-	-	-	(178,800)
Infrastructure - CRM	(475,000)	-	-	-	(475,000)
Debt Service Frost Center	(600,000)	-	-	-	(600,000)
	\$ 17,521,733	\$ 18,949,894	\$ -	\$ -	\$ 36,471,627
Total Allocations by Funding Source	\$ 22,255,000	\$ 23,160,000	\$ -	\$ 2,213,471	\$ 47,628,471