

CSU General Operating Fund Budget Plan FY 2021/22

	Base Budget FY 2020/21	Base Budget Variance to Base Budget FY 2020/21	Base Budget FY 2021/22	One Time Budget FY2021/22	Operating Budget FY 2021/22
Sources					
Allocated State Tax Revenues ¹	\$ 141,830,000	\$ 20,562,000	\$ 159,965,000	\$ 1,253,000	\$ 161,218,000
General Appropriations Adjustment	(2,427,000)				
<i>Sub-total - State Appropriation</i>	139,403,000	20,562,000	159,965,000	1,253,000	161,218,000
Campus Based Fees					
Tuition	120,046,000	(1,018,000)	119,028,000		119,028,000
Non-resident Tuition	40,322,000	175,000	40,497,000		40,497,000
College Based Fee (Designated Fee)	20,014,000	648,000	20,662,000		20,662,000
Student Success Fee (Designated Fee)	18,954,000	641,000	19,595,000		19,595,000
Cal Poly Plan (Designated Fee)	5,181,000	173,000	5,354,000		5,354,000
Professional Grad Fee (Designated Fee; 25% to Fin Aid)	170,000	-	170,000		170,000
Health Services (Designated Fee; 30% to Fin Aid)	12,115,000	1,936,000	14,051,000		14,051,000
Cal Poly Opportunity Fee	6,425,000	4,923,000	11,348,000		11,348,000
Other Campus Receipts and Sources	2,452,400	-	2,452,400		2,452,400
<i>Sub-total - Campus Based Fees</i>	225,679,400	7,478,000	233,157,400	-	233,157,400
Total Sources	365,082,400	28,040,000	393,122,400	1,253,000	394,375,400
Headcount	21,351	(57)	21,294		
Resident FTES	17,332	(205)	17,127		
Non-Resident FTES	3,449	21	3,470		

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Uses					
General Campus Allocations					
Academic Affairs - General Support	177,139,546	-	177,139,546		177,139,546
Academic Affairs - Professional Grad Fee	127,500	-	127,500		127,500
Academic Affairs - College Based Fees	20,014,000	648,000	20,662,000		20,662,000
Academic Affairs - Student Success Fees	13,376,281	1,328,000	14,704,281		14,704,281
Academic Affairs - Cal Poly Plan Fees	5,181,000	173,000	5,354,000		5,354,000
Academic Affairs - Cal Poly Opportunity Fees	1,870,558	1,793,545	3,664,103		3,664,103
Information Technology Services - General Support	17,077,151	-	17,077,151		17,077,151
Information Technology Services - Campus Software Agreements	-	-	-		-
Information Technology Services - Student Success Fees	250,000	-	250,000		250,000
Research, Econ Develop, Grad Ed - General Support	1,455,769	-	1,455,769	500,000	1,955,769
Research, Econ Develop, Grad Ed - Student Success Fees	200,000	-	200,000		200,000
Strategic Enrollment Management - General Support	12,121,652	-	12,121,652		12,121,652
Strategic Enrollment Management - Student Success Fees	417,132	-	417,132		417,132
Strategic Enrollment Management - Cal Poly Opportunity Fee	642,000	-	642,000		642,000
Diversity & Inclusion - General Support	791,156	-	791,156		791,156
Diversity & Inclusion - Student Success Fees	251,639	-	251,639		251,639
Diversity & Inclusion - Cal Poly Opportunity Fee	-	50,000	50,000		50,000
Student Affairs - General Support	14,785,724	-	14,785,724		14,785,724
Student Affairs - Health Services Fee	10,471,300	1,688,300	12,159,600		12,159,600
Student Affairs - Student Success Fees	3,851,948	(80,000)	3,771,948		3,771,948
Student Affairs - Cal Poly Opportunity Fees	746,667	570,833	1,317,500		1,317,500
Administration & Finance	37,634,755	-	37,634,755		37,634,755
Administration & Finance - Campus Utilities	8,410,622	-	8,410,622		8,410,622
President's Office	1,841,502	-	1,841,502		1,841,502
University Support	710,546	-	710,546		710,546
University Development	5,015,828	-	5,015,828		5,015,828
University Communications & Marketing	2,713,305	-	2,713,305		2,713,305
<i>Sub-total - General Campus Allocations</i>	337,097,581	6,171,678	343,269,259	500,000	343,769,259

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Campus Based Scholarships					
SUG Allocation	12,124,000	(606,000)	11,518,000		11,518,000
Non Resident Scholarship	3,560,000	-	3,560,000		3,560,000
Cal Poly Opportunity Grant	3,026,783	2,647,217	5,674,000		5,674,000
Health Financial Aid - 30%	1,643,700	247,700	1,891,400		1,891,400
State EOP Grants	563,143	-	563,143		563,143
Fortune	-	180,000	180,000		180,000
Merit Scholarship	222,000	-	222,000		222,000
Cal Poly Scholars	200,000	(145,000)	55,000		55,000
Cal Poly Scholars - Mosaic	90,000	-	90,000		90,000
Cal Poly Grants	78,000	-	78,000		78,000
Athletics Scholarships	50,000	-	50,000		50,000
Professional Grad Fee - Fin Aid 25%	42,500	-	42,500		42,500
State Graduate Fellowships	23,000	-	23,000		23,000
<i>Sub-total, Campus Based Scholarships</i>	21,623,126	2,323,917	23,947,043	-	23,947,043
Centrally Managed/Mandatory Costs					
Benefit Centralization Savings	(1,500,000)	(1,500,000)	(3,000,000)		(3,000,000)
FY 2021-22 Benefit Cost Increases	4,944,359	1,596,289	6,540,648		6,540,648
Maintenance of new facilities	-	3,211,000	3,211,000		3,211,000
Unallocated SSF funds	607,000	(607,000)	-		-
Unallocated CPOF funds	138,992	(138,595)	397		397
Unallocated Infrastructure Funding Plan	117,980	(117,980)	-		-
Infrastructure Funding Plan - R-Edge Research Support (year 3 of 5)	500,000	-	500,000	(500,000)	-
Infrastructure Funding Plan (CRM Support)	475,000	-	475,000	(475,000)	-
FY 2021-22 Retirement Adjustment	2,477,000	(2,477,000)	-		-
Risk Pool / Benefits Admin	5,945,016	1,065,000	7,010,016		7,010,016
Debt Service (Frost Center & yak?it'utuu)	2,730,000	-	2,730,000		2,730,000
Graduation Initiative 2025	-	677,000	677,000		677,000
AB1460 Ethnic Studies	-	765,000	765,000		765,000
Fire Services	527,000	-	527,000		527,000
Cal Poly Opportunity Fee Assessment	750,000	500,000	1,250,000	(682,600)	567,400
SB84 Loan Repayment (year 3 of 6)	1,141,300	-	1,141,300	1,771,000	2,912,300
Memberships	125,000	-	125,000		125,000
<i>Sub-total - Centrally Managed/Mandatory Costs</i>	18,978,647	2,973,714	21,952,361	113,400	22,065,761

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Strategic Allocations					
Campus Health and Wellbeing State Funding Reallocation	-	(400,000)	(400,000)		(400,000)
Strategic Investment Initiatives	3,500,000	(1,500,000)	2,000,000		2,000,000
Promotion and Tenure	-	1,000,000	1,000,000		1,000,000
One-Time Enrollment Funding Support ¹	-	-	-	1,253,000	1,253,000
Athletics Volleyball & Memberships	-	137,500	137,500		137,500
University Personnel Start-Up costs	-	17,795	17,795		17,795
ITS Centralization ²	-	1,460,272	1,460,272		1,460,272
University Communications and Marketing Start-up costs	-	361,805	361,805		361,805
University Data Infrastructure Cloud Platform	-	336,104	336,104		336,104
Open House	-	60,000	60,000		60,000
Safer positions	-	193,000	193,000		193,000
<i>Sub-total, Commitments</i>	3,500,000	1,666,476	5,166,476	1,253,000	6,419,476
Total Uses	381,199,354	13,135,785	394,335,139	1,866,400	396,201,539
Net Operating Budget Surplus / (Deficit)	(\$16,116,954)	\$14,904,215	(\$1,212,739)	(\$613,400)	(\$1,826,139)
Budgeted Reserves					
Campus Reserves - Capital	500,000	-	500,000	(500,000)	-
Campus Reserves - Economic Uncertainty	1,500,000	500,000	2,000,000	(3,826,139)	(1,826,139)
<i>Sub-total, Reserves</i>	2,000,000	500,000	2,500,000	(4,326,139)	(1,826,139)
Net Budget Surplus/Deficit After Reserves³	(\$18,116,954)	\$14,404,215	(\$3,712,739)	\$3,712,739	\$0

¹ Estimation of additional One-Time funds

² ITS Centralization costs of \$1.46M shown is in addition to the \$1.10M base funded as part of ITS Modernization in FY20-21 (total of \$2.56M)

³ Planned use of Economic Uncertainty of \$1,826,139 (Economic Uncertainty Reserves as of 7/1/2021 was \$21,050,638)



Budget Deficit Mitigation Decisions FY 2021-22

	Permanent	One-Time	Total
Operating Budget			
General Operating Base Deficit	\$ (6,830,719)		\$ (6,830,719)
Additional One-Time Support Deficit		(1,771,000)	(1,771,000)
Total Deficit	(6,830,719)	(1,771,000)	(8,601,719)
Mitigation Strategies			
Recurring			
Reduction of GI2025 Allocation ¹	1,500,000		1,500,000
Reduction of Strategic Initiative Funding	1,500,000		1,500,000
Reduction of unallocated Infrastructure Funding Plan	117,980		117,980
Total Recurring	3,117,980		3,117,980
One-Time			
One-year deferral of planned Capital Reserve funding		500,000	500,000
One-year deferral of planned Economic Uncertainty funding		2,000,000	2,000,000
One-Year Savings of CPOF Assessment		682,600	682,600
One-year savings of CRM annual license support		475,000	475,000
Total One-Time		3,657,600	3,657,600
Net Projected Surplus/(Use of Economic Uncertainty)	\$ (3,712,739)	\$ 1,886,600	\$ (1,826,139)

¹ Net effect of this reduction leaves \$677K of GI2025 to be allocated



Strategic Initiatives FY 2021-22

	Budget
Sources	
General Operating Budget Allocation	\$ 3,500,000
Reduction of Operating Allocation	(1,500,000)
Total Sources	2,000,000
Planned Uses	
Cal Poly Lofts Scholarships	40,000
Economic Development Activity	300,000
CCI Operational Support	62,000
Total Uses	402,000
Net Projected One-Time Funding Available	\$ 1,598,000



Summary of New Allocations By Division / Source FY 2021-22

	State Approp/ Tuition	Campus Based Fees	One-Time	Total
Academic Affairs				
College-Based Fee, Cal Poly Plan	\$ -	\$ 821,000	\$ -	\$ 821,000
Graduate Initiative 2025 - Unrestricted	198,060	-	-	198,060
AB1460 Funding	765,000	-	-	765,000
Faculty-Tenure Track - SSF	-	1,328,000	2,070,000	3,398,000
Faculty-Tenure Track - CPOF	-	1,495,012	-	1,495,012
Cal Poly Scholars Advising Support - CPOF	-	176,533	-	176,533
Faculty Promotion/Tenure	1,000,000	-	-	1,000,000
Transfer Center/Advising Support - CPOF	-	122,000	-	122,000
One-Time Enrollment Funding	-	-	1,253,000	1,253,000
	\$ 1,963,060	\$ 3,942,545	\$ 3,323,000	\$ 9,228,605
University Personnel				
Start Up Costs	17,795			17,795
	\$ 17,795	\$ -	\$ -	\$ 17,795
Information Technology				
ITS Centralization ¹	1,460,272	-	-	1,460,272
University Data Infrastructure Cloud Platform	336,104	-	-	336,104
	\$ 1,796,376	\$ -	\$ -	\$ 1,796,376



Summary of New Allocations By Division / Source FY 2021-22

	State Approp/ Tuition	Campus Based Fees	One-Time	Total
R-Edge				
Research Support (Year 3 of 5)	-	-	500,000	500,000
	\$ -	\$ -	\$ 500,000	\$ 500,000
Office of Diversity & Inclusivity				
BEACoN Mentor - CPOF	-	50,000	-	50,000
	\$ -	\$ 50,000	\$ -	\$ 50,000
Student Affairs				
Athletics Volleyball & Memberships	137,500	-	-	137,500
Open House	60,000	-	-	60,000
Safer	193,000	-	-	193,000
WITH US - SSF support	-	-	75,000	75,000
GI2025 - Basic Needs/Mental Health	478,940	-	-	478,940
CP Scholars Support - CPOF	-	80,833	-	80,833
Latinx Student Space - CPOF	-	-	150,000	150,000
DEI Efforts - CPOF	-	410,000	-	410,000
Health Services - Operations	-	1,688,300	-	1,688,300
	\$ 869,440	\$ 2,179,133	\$ 225,000	\$ 3,273,573
University Communication and Marketing				
Start Up Costs	361,805	-	-	361,805
	\$ 361,805	\$ -	\$ -	\$ 361,805



Summary of New Allocations By Division / Source FY 2021-22

	State Approp/ Tuition	Campus Based Fees	One-Time	Total
Administration & Finance				
Maintenance of new Facilities	3,211,000	-	-	3,211,000
	\$ 3,211,000	\$ -	\$ -	\$ 3,211,000
Central/Mandatory Costs				
Comp/Health/Retirement - New	1,596,289	-	-	1,596,289
Centralized Benefits Savings	(1,500,000)	-	-	(1,500,000)
FY2020-21 Retirement Adjustment	(2,477,000)	-	-	(2,477,000)
Financial Aid - CPOF	-	2,647,217	-	2,647,217
Financial Aid - Health	-	247,700	-	247,700
Financial Aid - SUG	(606,000)	-	-	(606,000)
Financial Aid - Fortune	35,000	-	-	35,000
CPOF Assessment	500,000	-	(682,600)	(182,600)
Unallocated - SSF ²	-	(607,000)	(2,145,000)	(2,752,000)
Unallocated - CPOF ²	-	(138,595)	(150,000)	(288,595)
CHW State Funding Reallocation	(400,000)	-	-	(400,000)
Risk/Insurance	1,065,000	-	-	1,065,000
R-Edge Research Support - IFP	-	-	(500,000)	(500,000)
Deferment of CRM Licenses - IFP	-	-	(475,000)	(475,000)
SB84 Repayment	-	-	1,771,000	1,771,000
Strategic Initiative / Unallocated IFP Defunding	(1,617,980)	-	-	(1,617,980)
Campus Reserve - Econ Uncert.	500,000	-	(3,826,139)	(3,326,139)
Capital Financing Reserve	-	-	(500,000)	(500,000)
	\$ (2,904,691)	\$ 2,149,322	\$ (6,507,739)	\$ (7,263,108)
Total Allocations by Funding Source	\$ 5,314,785	\$ 8,321,000	\$ (2,459,739)	\$ 11,176,046

¹ ITS Centralization costs of \$1.46M shown is in addition to the \$1.10M base funded as part of ITS Modernization in FY20-21 (total of \$2.56M)

² Prior Year Unallocated CPOF/SSF allocated this year above