



CSU General Operating Fund Budget Plan FY 2020/21

	Approved Base Budget FY 2019/20	Base Budget Variance to Base Budget FY 2020/21	Base Budget FY 2020/21	One Time Budget FY2020/21	Operating Budget FY 2020/21
Sources					
Allocated State Tax Revenues*	\$ 163,092,268	\$ (21,262,268)	\$ 141,830,000		\$ 141,830,000
Campus Based Fees					
Tuition	119,490,000	556,000	120,046,000		120,046,000
Non-resident Tuition	37,300,000	3,022,000	40,322,000		40,322,000
College Based Fee (Designated Fee)	19,618,000	396,000	20,014,000		20,014,000
Student Success Fee (Designated Fee)	18,362,000	592,000	18,954,000		18,954,000
Cal Poly Plan (Designated Fee)	5,021,000	160,000	5,181,000		5,181,000
Professional Grad Fee (Designated Fee; 25% to Fin Aid)	170,000	-	170,000		170,000
Health Services (Designated Fee; 30% to Fin Aid)	10,116,000	1,999,000	12,115,000		12,115,000
Cal Poly Opportunity Fee	2,114,000	4,311,000	6,425,000		6,425,000
Other Campus Receipts and Sources	2,353,000	-	2,353,000		2,353,000
Interest Assessment	99,400	-	99,400		99,400
Sub-total - Revenue	214,643,400	11,036,000	225,679,400		225,679,400
Total Sources	\$377,735,668	(\$10,226,268)	\$367,509,400		\$367,509,400
Headcount	21,351	134	21,485		
Resident FTES	17,275	57	17,332		
Non-Resident FTES	3,250	199	3,449		



CSU General Operating Fund Budget Plan FY 2020/21

	Approved Base Budget FY 2019/20	Base Budget Variance to Base Budget FY 2020/21	Base Budget FY 2020/21	One Time Budget FY2020/21	Operating Budget FY 2020/21
Uses					
Mandatory Costs					
General Campus Support	292,433,876	-	292,433,876		292,433,876
Utilities	7,277,656	1,300,000	8,577,656		8,577,656
Graduation Initiative 2025	4,711,000	-	4,711,000		4,711,000
Risk Pool / Benefits Admin	4,353,477	425,000	4,778,477		4,778,477
Debt Service (Frost Center)	2,600,000	-	2,600,000		2,600,000
Cal Poly Opportunity Fee Assessment	750,000	-	750,000		750,000
SB84 Loan Repayment (6 year commitment)	1,141,300	-	1,141,300		1,141,300
SUG Allocation	12,761,300	(637,300)	12,124,000		12,124,000
Sub-total - Mandatory Costs	326,028,609	1,087,700	327,116,309		327,116,309
Designated Campus Based Fees					
Cal Poly Plan	5,021,000	160,000	5,181,000		5,181,000
Health Services	9,072,000	1,399,300	10,471,300		10,471,300
Student Success Fee	18,362,000	592,000	18,954,000		18,954,000
College Based Fee	19,618,000	396,000	20,014,000		20,014,000
Cal Poly Opportunity Fee - Faculty Funding	298,988	1,043,000	1,341,988		1,341,988
Cal Poly Opportunity Fee - Advising Funding	730,525	1,186,712	1,917,237		1,917,237
Cal Poly Opportunity Fee - Unallocated	285,053	(146,060)	138,993		138,993
Professional Grad Fee - OCOB	126,386	1,114	127,500		127,500
Sub-total, Designated campus based fees	53,513,952	4,632,065	58,146,017		58,146,017
Campus Based Scholarships					
Non Resident Scholarship	3,860,000	(500,000)	3,360,000		3,360,000
Partner School Scholarship	200,000	-	200,000		200,000



CSU General Operating Fund Budget Plan FY 2020/21

	Approved Base Budget FY 2019/20	Base Budget Variance to Base Budget FY 2020/21	Base Budget FY 2020/21	One Time Budget FY2020/21	Operating Budget FY 2020/21
Cal Poly Scholars - Mosaic	90,000	-	90,000		90,000
Cal Poly Engineering Scholars	400,000	(200,000)	200,000		200,000
Health Financial Aid - 30%	1,044,000	599,700	1,643,700		1,643,700
Professional Grad Fee - Fin Aid 25%	43,614	(1,114)	42,500		42,500
Cal Poly Opportunity Grant	799,434	2,227,349	3,026,783		3,026,783
Merit Scholarship	222,000	-	222,000		222,000
Sub-total, Campus Based Scholarships	6,659,048	2,125,935	8,784,983		8,784,983
Commitments					
Athletics Support	-	1,000,000	1,000,000		1,000,000
Centralized Benefits Savings		(3,000,000)	(3,000,000)		(3,000,000)
Campus Health and Wellbeing Funding Reallocation		(400,000)	(400,000)		(400,000)
Campus Base Budget Reduction Plan:					
Academic Affairs: Total Colleges		(4,510,000)	(4,510,000)		(4,510,000)
Academic Affairs: Other		(990,249)	(990,249)		(990,249)
Information Technology Services		(1,864,128)	(1,864,128)		(1,864,128)
Office of Research & Econ Development		(338,187)	(338,187)		(338,187)
Enrollment Mgmt & Univ Strategy		(1,250,000)	(1,250,000)		(1,250,000)
Diversity/Inclusivity		(118,871)	(118,871)		(118,871)
Administration and Finance		(3,972,083)	(3,972,083)		(3,972,083)
University Development		(620,236)	(620,236)		(620,236)
Student Affairs - Non Athletics		(858,581)	(858,581)		(858,581)
Student Affairs - Athletics		(250,000)	(250,000)		(250,000)
President's Office		(198,537)	(198,537)		(198,537)



CSU General Operating Fund Budget Plan FY 2020/21

	Approved Base Budget FY 2019/20	Base Budget Variance to Base Budget FY 2020/21	Base Budget FY 2020/21	One Time Budget FY2020/21	Operating Budget FY 2020/21
Strategic Investment Initiatives:					
Technology Modernization and Enterprise Systems		1,840,000	1,840,000		1,840,000
Academic Affairs		800,000	800,000		800,000
Enrollment Management and University Strategy Support		225,000	225,000		225,000
Infrastructure Funding Plan (IFP)		500,000	500,000		500,000
Mandatory Costs (Health, Retirement, etc)	-	4,500,000	4,500,000		4,500,000
Promotion and Tenure	-	1,084,918	1,084,918		1,084,918
COVID projected costs				3,000,000	3,000,000
EEP Payout Costs (Est.)				2,000,000	2,000,000
Current year Salary Savings (Unspent Vacancies)				(3,000,000)	(3,000,000)
CSU CPOF Fee One time savings				(750,000)	(750,000)
One year pause on technology replacement program				(600,000)	(600,000)
PACE - Revenue from 2020 Summer - covered in recurring				(350,000)	(350,000)
Debt Service Savings (Frost Center)				(1,000,000)	(1,000,000)
Annual Reserves Savings				(1,500,000)	(1,500,000)
50% of Divisional Carryforward Reserves (2019-20 balance)				(8,800,000)	(8,800,000)
Sub-total, Commitments	-	(8,420,955)	(8,420,955)	(11,000,000)	(19,420,955)
Total Uses	386,201,609	(575,255)	385,626,354		374,626,354
Net Budget Surplus / (Deficit)**	(\$8,465,941)	(\$9,651,013)	(\$18,116,954)		(\$7,116,954)

* Includes FY2019-20 Retirement Adjustment of \$2.34M posted in May

** Planned use of Economic Uncertainty of \$7.1M (Economic Uncertainty Reserves as of 7/1/2020 was \$21,542,238; projected to be, \$14,425,202 at year-end)