



CSU General Operating Fund Budget Plan FY 2023/24

	Base Budget FY 2022/23	Base Budget Variance	Base Budget FY 2023/24	One Time Budget FY 2023/24	Summer 2023	Operating Budget FY 2023/24
Sources						
Allocated State Appropriations ¹	\$ 184,867,000	\$ 5,066,000	\$ 189,933,000	\$ -	\$ 740,000	\$ 190,673,000
Enrollment Growth	-	1,759,000	1,759,000	-	-	1,759,000
Estimated Additional State Funding	-	2,800,000	2,800,000	-	-	2,800,000
General State Appropriations FY 2022-23 Adjustments	-	4,700,000	4,700,000	-	-	4,700,000
Sub-total - State Appropriation	184,867,000	14,325,000	199,192,000	-	740,000	199,932,000
Campus Based Fees						
Tuition	118,956,000	2,495,000	121,451,000	-	7,368,908	128,819,908
Non-resident Tuition	41,231,000	(2,162,000)	39,069,000	-	-	39,069,000
College Based Fee I (Designated Fee)	21,546,000	1,569,000	23,115,000	-	-	23,115,000
College Based Fee II (Designated Fee; 60% to Fin Aid)	3,600,000	9,758,000	13,358,000	-	-	13,358,000
Student Success Fee (Designated Fee)	20,084,000	1,095,000	21,179,000	-	-	21,179,000
Cal Poly Plan (Designated Fee)	5,489,000	296,000	5,785,000	-	-	5,785,000
Professional Grad Fee (Designated Fee; 25% to Fin Aid)	170,000	-	170,000	-	-	170,000
Health Services (Designated Fee; 30% to Fin Aid)	15,030,000	987,000	16,017,000	-	-	16,017,000
Cal Poly Opportunity Fee (Designated Fee; 50% to Fin Aid)	17,729,000	4,282,000	22,011,000	-	-	22,011,000
Other Campus Receipts and Sources	2,353,000	-	2,353,000	-	-	2,353,000
Sub-total - Campus Based Fees	246,188,000	18,320,000	264,508,000	-	7,368,908	271,876,908
Total Sources	431,055,000	32,645,000	463,700,000	-	8,108,908	471,808,908
Headcount	21,285	456	21,741		1,739	23,480
Resident FTES	16,912	573	17,485		751	18,236
Non-Resident FTES	3,539	(128)	3,411		117	3,528

¹ State Funded Allocations and Campus Mandatory Costs schedule detail appropriations growth



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Uses						
General Campus Allocations						
Academic Affairs - General Support	129,299,474	-	129,299,474	-	816,124	130,115,598
Academic Affairs - Professional Grad Fee	82,149	-	82,149	-	-	82,149
Academic Affairs - College Based Fees I	21,546,000	1,569,000	23,115,000	-	-	23,115,000
Academic Affairs - Student Success Fees	14,624,281	200,000	14,824,281	-	-	14,824,281
Academic Affairs - Cal Poly Plan Fees	5,489,000	296,000	5,785,000	-	-	5,785,000
Academic Affairs - Cal Poly Opportunity Fees	6,032,946	1,969,296	8,002,242	-	-	8,002,242
Academic Affairs - Graduate Education	-	396,607	396,607	-	-	396,607
Academic Affairs - Athletics	-	-	-	-	-	-
Academic Affairs - Athletic Scholarships	-	-	-	-	-	-
Information Technology Services - General Support	20,254,086	-	20,254,086	-	-	20,254,086
Information Technology Services - Campus Software Agreements	-	-	-	-	-	-
Information Technology Services - Student Success Fees	250,000	-	250,000	-	-	250,000
Research - General Support	1,077,450	(396,607)	680,842	-	-	680,842
Research - Student Success Fees	200,000	(200,000)	-	-	-	-
Research - Research Support (year 5 of 5)	500,000	-	500,000	-	-	500,000
Strategic Enrollment Management - General Support	8,102,705	-	8,102,705	-	22,770	8,125,475
Strategic Enrollment Management - College Based Fees	-	439,110	439,110	-	-	439,110
Strategic Enrollment Management - Student Success Fees	417,132	-	417,132	-	-	417,132
Strategic Enrollment Management - Cal Poly Opportunity Fee	667,680	174,557	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	10,769,922	-	10,769,922	-	1,144,971	11,914,893
Student Affairs - Basic Needs and Foster Youth	1,135,940	-	1,135,940	-	-	1,135,940
Student Affairs - Health Services Fee	12,939,000	845,000	13,784,000	-	-	13,784,000
Student Affairs - Student Success Fees	4,265,948	-	4,265,948	-	-	4,265,948
Student Affairs - Cal Poly Opportunity Fees	1,892,781	324,847	2,217,628	-	-	2,217,628
Administration & Finance	28,503,771	-	28,503,771	-	-	28,503,771
President's Office	1,582,060	-	1,582,060	-	-	1,582,060
University Support	648,422	-	648,422	-	-	648,422
University Development	3,620,996	-	3,620,996	-	-	3,620,996
University Development - Cal Poly Opportunity Fee	-	195,300	195,300	-	-	195,300
University Communications & Marketing	2,462,220	-	2,462,220	-	20,000	2,482,220
University Personnel	4,278,127	-	4,278,127	-	-	4,278,127
Sub-total - General Campus Allocations	282,002,487	5,813,110	287,815,597	-	2,003,865	289,819,462

CSU General Operating Fund Budget Plan FY 2023/24

	Base Budget FY 2022/23	Base Budget Variance	Base Budget FY 2023/24	One Time Budget FY 2023/24	Summer 2023	Operating Budget FY 2023/24
Campus Based Scholarships						
SUG Allocation	10,942,000	1,413,000	12,355,000	-	-	12,355,000
Non Resident Scholarship	2,000,000	-	2,000,000	-	-	2,000,000
Cal Poly Opportunity Grant	8,864,500	2,664,000	11,528,500	-	-	11,528,500
College Based Fee II Financial Aid	2,160,000	5,415,690	7,575,690	-	-	7,575,690
Health Fee Financial Aid	2,091,000	142,000	2,233,000	-	-	2,233,000
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	1,050,000	250,000	1,300,000	-	-	1,300,000
Professional Grad Fee Financial Aid	42,500	-	42,500	-	-	42,500
Summer Financial Aid	-	-	-	-	1,990,000	1,990,000
State Graduate Fellowships	23,000	-	23,000	-	-	23,000
Sub-total, Campus Based Scholarships	29,921,143	9,884,690	39,805,833	-	1,990,000	41,795,833
Centrally Managed/Mandatory Costs						
Benefit Centralization Savings	(5,000,000)	-	(5,000,000)	-	-	(5,000,000)
Centralized Benefit Pool	103,475,040	3,915,647	107,390,688	-	-	107,390,688
Infrastructure Funding Plan (CRM Support)	475,000	-	475,000	-	-	475,000
Risk/Liability Insurance Coverage	7,165,302	792,000	7,957,302	-	-	7,957,302
Benefit Admin Fee	105,000	-	105,000	-	-	105,000
Campus Utilities	10,638,264	1,161,736	11,800,000	-	-	11,800,000
Debt Service (Frost Center)	2,600,000	-	2,600,000	-	-	2,600,000
Fire Services	527,000	-	527,000	-	-	527,000
Cal Poly Opportunity Fee Assessment	2,250,000	(1,375,000)	875,000	-	-	875,000
SB84 Loan Repayment (year 5 of 7)	1,141,300	-	1,141,300	-	-	1,141,300
Admissions Loan (yak?it?ut?u)	128,000	-	128,000	-	-	128,000
Strategic Investment Initiatives	2,000,000	-	2,000,000	-	-	2,000,000
Summer Support (SEM/Program Mgmt/University Overhead)	-	-	-	-	984,853	984,853
Memberships	125,000	22,000	147,000	-	-	147,000
Sub-total - Centrally Managed/Mandatory Costs	125,629,906	4,516,383	130,146,290	-	3,935,473	134,081,763

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	Base Budget FY 2022/23	Base Budget Variance	Base Budget FY 2023/24	One Time Budget FY 2023/24	Summer 2023	Operating Budget FY 2023/24
Strategic Allocations						
Academic Mission - College Based Fee II	1,440,000	3,903,200	5,343,200	-	-	5,343,200
Promotion & Tenure	-	1,000,000	1,000,000	-	-	1,000,000
Athletics Support	-	1,225,000	1,225,000	-	272,000	1,497,000
Campus Contingency ⁽¹⁾	-	9,000,000	9,000,000	-	-	9,000,000
UP Operations	-	281,000	281,000	-	-	281,000
Enterprise Web Development - UCM	-	395,000	395,000	75,000	-	470,000
Enterprise Web Development - ITS	-	574,040	574,040	250,000	-	824,040
ITS Funding WTC Study	-	757,200	757,200	1,055,000	-	1,812,200
Economic Development Activities	-	352,000	352,000	-	-	352,000
A&F Operations	-	226,500	226,500	-	-	226,500
Title IX compliance	-	500,000	500,000	-	-	500,000
Mustang Business Park	-	3,000,000	3,000,000	-	-	3,000,000
Mustang Shuttle	-	15,000	15,000	-	-	15,000
Bus Contract	-	(225,000)	(225,000)	-	-	(225,000)
Sub-total, Commitments	1,440,000	21,003,940	22,443,940	1,380,000	272,000	24,095,940
Total Uses	438,993,537	41,218,123	480,211,660	1,380,000	8,201,338	489,792,998
Net Operating Budget Surplus / (Deficit)	(\$7,938,537)	(\$8,573,123)	(\$16,511,660)	(\$1,380,000)	(\$92,430)	(\$17,984,090)
Budgeted Reserves						
Campus Reserves - Capital	500,000	(500,000)	-	-	-	-
Campus Reserves - Economic Uncertainty	2,000,000	(2,000,000)	-	(17,984,090)	-	(17,984,090)
Sub-total, Reserves	2,500,000	(2,500,000)	-	(17,984,090)	-	(17,984,090)
Net Budget Surplus/Deficit After Reserves	(\$10,438,537)	(\$6,073,123)	(\$16,511,660)	\$16,604,090	(\$92,430)	\$0

(1) Compensation funding is an early estimation. Final determination of campus cost will be calculated once contract negotiations have concluded.



State Funded Allocations and Campus Mandatory Costs

FY 2023-24

	Prior Year Adj	FY2023-24	Total
Sources			
State Appropriations	\$ 3,999,000	\$ 7,526,000	\$ 11,525,000
Total Sources	\$ 3,999,000	\$ 7,526,000	\$ 11,525,000
Funded Uses			
Health Premium Increases	-	2,861,000	2,861,000
GI 2025	-	568,000	568,000
Student Basic Needs	-	133,000	133,000
FY2022-2023 Retirement Adjustment	3,999,000	-	3,999,000
Financial Aid - SUG	-	1,413,000	1,413,000
Risk/Liability Coverage	-	792,000	792,000
Subtotal State Funded Uses	\$ 3,999,000	\$ 5,767,000	\$ 9,766,000
Unfunded Mandatory Costs			
Compensation ⁽¹⁾	-	9,000,000	9,000,000
Campus Utilities	-	1,161,736	1,161,736
Promotion and Tenure	-	1,000,000	1,000,000
Subtotal Unfunded Mandatory Costs	\$ -	\$ 11,161,736	\$ 11,161,736
Total	\$ -	\$ (9,402,736)	\$ (9,402,736)

(1) Compensation funding is an early estimation. Final determination of campus cost will be calculated once contract negotiations have concluded.

Summary of New Allocations By Division / Source FY 2023/24

	State Approp/ Tuition	Campus Based Fees	External Funding	One-Time	Total
Academic Affairs					
College Based Fee - Colleges	\$ -	\$ 1,569,000	\$ -	\$ -	\$ 1,569,000
College Based Fee - Provost	-	3,903,200	-	-	3,903,200
Cal Poly Plan	-	296,000	-	-	296,000
Faculty Promotion/Tenure	1,000,000	-	-	-	1,000,000
Cal Poly Opportunity Fee	-	1,969,296	-	-	1,969,296
Lottery	-	-	191,000	-	191,000
	\$ 1,000,000	\$ 7,737,496	\$ 191,000	\$ -	\$ 8,928,496
Strategic Enrollment Management					
College Based Fee - SEM Administrative Support	-	439,110	-	-	439,110
Cal Poly Opportunity Fee - Regional Admissions	-	174,557	-	-	174,557
	\$ -	\$ 613,667	\$ -	\$ -	\$ 613,667
University Personnel					
Title IX Compliance Funding	500,000	-	-	-	500,000
AVP funding	281,000	-	-	-	281,000
	\$ 781,000	\$ -	\$ -	\$ -	\$ 781,000
Information Technology					
Enterprise Web Development	574,040	-	-	250,000	824,040
WTC Bridge funding	-	-	1,055,000	-	1,055,000
ITS Funding based on WTC Study	-	-	367,956	-	367,956
Phone cost funding	757,200	-	(757,200)	-	-
	\$ 1,331,240	\$ -	\$ 665,756	\$ 250,000	\$ 2,246,996
Research					
	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -
Office of Diversity & Inclusion					
	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ -

Summary of New Allocations By Division / Source FY 2023/24

	State Approp/ Tuition	Campus Based Fees	External Funding	One-Time	Total
Student Affairs					-
Increase in Student Affairs/Housing IDC	-	-	555,203	-	555,203
Health Services Fee	-	845,000	-	-	845,000
Cal Poly Opportunity Fee	-	324,847	-	-	324,847
Financial Aid - Athletics	250,000	-	-	-	250,000
Athletics Support/Football Coach	1,225,000	-	-	-	1,225,000
	\$ 1,475,000	\$ 1,169,847	\$ 555,203	\$ -	\$ 3,200,050
University Development					-
New Positions/IRP's (Pre-funded from 22-23)	-	-	500,000	-	500,000
Cal Poly Opportunity Fee - Development & Fundraising	-	195,300	-	-	195,300
Additional funding from Foundation ⁽¹⁾	-	-	-	-	-
	\$ -	\$ 195,300	\$ 500,000	\$ -	\$ 695,300
University Support					-
Economic Development Activities	352,000	-	-	-	352,000
Memberships	22,000	-	-	-	22,000
	\$ 374,000	\$ -	\$ -	\$ -	\$ 374,000
University Communication and Marketing					-
Brand Reinvestment Campaign (Pre-funded from 22-23)	-	-	300,000	-	300,000
Enterprise Web Development	395,000	-	-	75,000	470,000
	\$ 395,000	\$ -	\$ 300,000	\$ 75,000	\$ 770,000
Administration & Finance					-
Operations Director	226,500	-	-	-	226,500
Bus Contract	(225,000)	-	-	-	(225,000)
	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500

Summary of New Allocations By Division / Source FY 2023/24

	State Approp/ Tuition	Campus Based Fees	External Funding	One-Time	Total
Central/Mandatory Costs					
Utility cost increases	1,161,736	-	-	-	1,161,736
Cal Poly Mustang Business Park	3,000,000	-	-	-	3,000,000
CPOF Fee Assessment Reduction	(1,375,000)	-	-	-	(1,375,000)
Centralized Benefit	3,915,647	-	-	-	3,915,647
Compensation ⁽²⁾	9,000,000	-	-	-	9,000,000
Financial Aid - Cal Poly Opportunity Fee	-	2,664,000	-	-	2,664,000
Financial Aid - College Based Fee	-	5,415,690	-	-	5,415,690
Financial Aid - Health	-	142,000	-	-	142,000
Financial Aid - SUG	1,413,000	-	-	-	1,413,000
Risk/Insurance	792,000	-	-	-	792,000
Mustang Shuttle	15,000	-	-	-	15,000
	\$ 17,922,383	\$ 8,221,690	\$ -	\$ -	\$ 26,144,073
Total Allocations by Funding Source	\$ 23,280,123	\$ 17,938,000	\$ 2,211,959	\$ 325,000	\$ 43,755,082

(1) Funding of \$1,271,190 is being withheld pending final approval from Foundation

(2) Compensation funding is an early estimation. Final determination of campus cost will be calculated once contract negotiations have concluded.