

Resident FTES 16,759  
Non-Resident FTES 2,932  
[----- FY 2016/17 -----]

**Sources**

	FY 2015/16 Base Budget	Incremental Adjustments	Initial FY 2016/17 Base Budget
<b>CSU Changes to Base</b>			
Allocated State Tax Revenues	\$ 114,403,468	\$ 9,564,000	\$ 124,600,468
Enrollment Growth		\$ 633,000	
<b>Campus Based Fees</b>			
State University Fee	105,968,000	2,577,000	
National / International Tuition	24,566,000	1,000,000	
College Based Fee	16,709,000	755,000	
Student Success Fee	15,583,000	722,000	
Cal Poly Plan	4,261,000	197,000	
Professional Grad Fee	170,000	-	
Health Services	5,895,000	273,000	
Other Campus Receipts and Sources	1,453,000	500,000	
Interest Assessment	99,400	-	-
Sub-total - Revenue	174,704,400	6,024,000	180,728,400
<b>Total Sources</b>	<b>\$ 289,107,868</b>	<b>\$ 16,221,000</b>	<b>\$ 305,328,868</b>

**Uses**

<b>Mandatory Costs</b>			
General Campus Support	222,029,480	-	
2% Faculty Comp - FY 15/16		1,975,000	
2% Faculty/Staff Comp - FY 16/17		4,045,000	
Health		2,223,000	
Employee Retirement		1,247,000	
Physical Plant Maintenance - (Maint Infrastructure/New Space)		154,000	
CSU Student Success Efforts - FY 16/17		210,000	
Risk Pool	3,953,477	-	
SUG Allocation	13,089,500	100,000	
Sub-total - Mandatory Costs	239,072,457	9,954,000	249,026,457
<b>Designated Campus Based Fees</b>			
Cal Poly Plan	4,261,000	197,000	
Health Services	5,895,000	273,000	
Student Success Fee	15,583,000	722,000	
College Based Fee	16,709,000	755,000	
Professional Grad Fee - Fin Aid 25%	43,614	-	
Professional Grad Fee - OCOB	126,386	-	
Sub-total, Designated campus based fees	42,618,000	1,947,000	44,565,000
<b>Campus Based Scholarships</b>			
National / International Scholarship (800 FTF)	5,360,000	-	
Cal Poly Scholars - Mosaic	90,000	-	
Cal Poly Engineering Scholars	600,000	-	
Merit Scholarship	222,000	-	
Sub-total, Campus Based Scholarships	6,272,000	-	6,272,000
<b>Commitments</b>			
Salary equity pool		500,000	
Reserve for Capital Projects		-	
Performing Arts Center		30,000	
Interim Base Adjustments		335,000	
Unfunded compensation increase -1% estimated		2,022,000	
Long-term leases		300,000	
Dept of Labor contingency	-	300,000	
Title IX (AA/SA)		200,000	
AFD position funding needs		335,000	
Athletics		50,000	
Communication/Development position funding		85,000	
General Counsel University wide operational costs		40,000	
Student Affairs sign language support		20,000	
Hold for Marketing Initiative (offset to base fund App Fee Inc.)	-	500,000	
Sub-total, Commitments	-	4,717,000	4,717,000
<b>Centrally Administered Budgets</b>			
General Institutional Expenses (Risk, Legal, Insurance, etc)	4,010,068	-	
Utilities	7,129,387	-	
Sub-total, Centrally Administered Budgets	11,139,455	-	11,139,455
<b>Total Uses</b>	<b>\$ 299,101,912</b>	<b>\$ 16,618,000</b>	<b>\$ 315,719,912</b>
<b>Net Base Budget Surplus / (Deficit)</b>	<b>\$ (9,994,044)</b>	<b>\$ (397,000)</b>	<b>\$ (10,391,044)</b>