

Resident FTES 17,774
Non-Resident FTES 3,064

Sources

	----- FY 2017/18 -----		
	Current Year Base Budget	Original Incremental Adjustments	Preliminary FY 2017/18 Base Budget
CSU Changes to Base			
Allocated State Tax Revenues	\$ 124,600,468	\$ 8,010,000	\$ 132,894,468
Enrollment Growth		284,000	
Campus Based Fees			
State University Fee	108,545,000	8,062,000	
Non-resident Tuition	25,566,000	8,184,000	
College Based Fee	17,464,000	1,289,000	
Student Success Fee	16,305,000	1,240,000	
Cal Poly Plan	4,458,000	339,000	
Professional Grad Fee	170,000	-	
Health Services	6,168,000	468,000	
Other Campus Receipts and Sources	1,953,000	400,000	
Interest Assessment	99,400	-	
Sub-total - Revenue	180,728,400	19,982,000	200,710,400
Total Sources	\$ 305,328,868	\$ 28,276,000	\$ 333,604,868

Uses

Mandatory Costs			
General Campus Support	236,600,480	-	
Comp: Continuing		8,957,000	
Health / Dental		213,000	
Employee Retirement		2,195,000	
Physical Plant Maintenance - (Maint Infrastructure/New Space)		47,000	
Graduation Initiative 2025		1,524,000	
Benefits Admin Augmentation		25,000	
Risk Pool	3,953,477	-	
SUG Allocation	13,189,500	750,000	
Sub-total - Mandatory Costs	253,743,457	13,711,000	267,454,457
Designated Campus Based Fees			
Cal Poly Plan	4,458,000	339,000	
Health Services	6,168,000	468,000	
Student Success Fee	16,305,000	1,240,000	
College Based Fee	17,464,000	1,289,000	
Professional Grad Fee - Fin Aid 25%	43,614	-	
Professional Grad Fee - OCOB	126,386	-	
Sub-total, Designated campus based fees	44,565,000	3,336,000	47,901,000
Campus Based Scholarships			
National / International Scholarship (800 FTF)	5,360,000	(500,000)	
Cal Poly Scholars - Mosaic	90,000	-	
Cal Poly Engineering Scholars	600,000	-	
Merit Scholarship	222,000	-	
Sub-total, Campus Based Scholarships	6,272,000	(500,000)	5,772,000
New Commitments (See attached for details)			
OUDI Commitments		200,000	
Academic Affairs Commitments		3,463,000	
Student Affairs Commitments		100,000	
AFD Commitments		1,853,000	
Campus Marketing Infrastructure		500,000	
Central Commitments		1,385,000	
Sub-total, Commitments		7,501,000	7,501,000
Centrally Administered Budgets			
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
Total Uses	\$ 315,719,912	\$ 24,048,000	\$ 339,767,912
Net Base Budget Surplus / (Deficit)	\$ (10,391,044)	\$ 4,228,000	\$ (6,163,044)