

Resident FTES 17,100  
Non-Resident FTES 3,093

**Sources**

	[----FY 2018/19 ----]		
	Current Year Base Budget	Original Incremental Adjustments	Projected Base Budget 2018/19 FY
<b>CSU Changes to Base</b>			
Allocated State Tax Revenues	\$ 132,894,468	\$ 13,389,500	\$ 146,283,968
<b>Campus Based Fees</b>			
State University Fee	116,607,000	950,000	
Non-resident Tuition	33,750,000	1,275,000	
College Based Fee (Designated Fee)	18,753,000	34,000	
Student Success Fee (Designated Fee)	17,545,000	33,000	
Cal Poly Plan (Designated Fee)	4,797,000	10,000	
Professional Grad Fee (Designated Fee; 25% to Fin Aid)	170,000	-	
Health Services (Designated Fee; 30% to Fin Aid)	6,636,000	1,547,000	
Other Campus Receipts and Sources	2,353,000	-	
Interest Assessment	99,400	-	
Sub-total - Revenue	200,710,400	3,849,000	204,559,400
<b>Total Sources</b>	<b>\$ 333,604,868</b>	<b>\$ 17,238,500</b>	<b>\$ 350,843,368</b>

**Uses**

<b>Mandatory Costs</b>			
General Campus Support	244,101,480		
Comp: Continuing	8,957,000	2,828,000	
Comp: New	-	6,098,000	
Comp: Bonus (One-time)	-	-	
Health / Dental / Retirement: Continuing	2,408,000	2,349,000	
Health / Dental / Retirement: New	-	703,000	
Physical Plant Maintenance - (Maint Infrastructure/New Spac	47,000		
Graduation Initiative 2025	1,524,000	2,118,000	
Risk Pool / Benefits Admin	3,978,477		
SUG Allocation <sup>1</sup>	13,939,500	(506,500)	
Sub-total - Mandatory Costs	274,955,457	13,589,500	288,544,957
<b>Designated Campus Based Fees</b>			
Cal Poly Plan	4,797,000	10,000	
Health Services	6,636,000	1,082,900	
Student Success Fee	17,545,000	33,000	
College Based Fee	18,753,000	34,000	
Professional Grad Fee - OCOB	126,386	-	
Sub-total, Designated campus based fees	47,857,386	1,159,900	49,017,286
<b>Campus Based Scholarships</b>			
National / International Scholarship	4,860,000	(500,000)	
Cal Poly Scholars - Mosaic	90,000		
Cal Poly Engineering Scholars	600,000		
Health Financial Aid - 30%	-	464,100	
Professional Grad Fee - Fin Aid 25%	43,614		
Merit Scholarship	222,000	-	
Sub-total, Campus Based Scholarships	5,815,614	(35,900)	5,779,714
<b>Commitments</b>			
Title IX - Prior Hire & Asst Dir/Investigator		337,000	
PAC Partner Contribution		30,000	
D&I AVP		207,000	
Housing Loan Payback		130,000	
Faculty Promotion & Tenure		805,000	
Campus Strategic Infrastructure Funding Plan		500,000	
VP Development		130,000	
Capital Reserve		1,000,000	
Emergency Services Contract		50,000	
Preschool learning lab expansion		60,000	
Sub-total, Commitments	-	3,249,000	3,249,000
<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>\$ 339,767,912</b>	<b>\$ 17,962,500</b>	<b>\$ 357,730,412</b>
<b>Net Base Budget Surplus / (Deficit)</b>	<b>\$ (6,163,044)</b>	<b>\$ (724,000)</b>	<b>\$ (6,887,044)</b>