

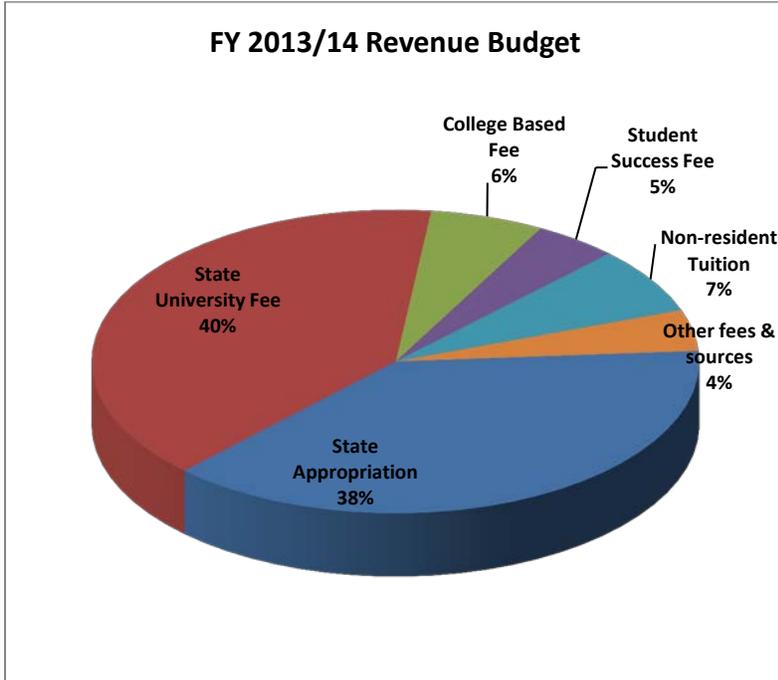
Cal Poly San Luis Obispo  
Sources & Uses Budget - Summary  
Fiscal Year 2013/14

	FY 2012/13	Changes to Base - FY 13/14	FY 2013/14
<b>Sources</b>			
State Tax Revenues	83,073,668	12,923,400	95,997,068
Campus Based Fees	143,994,000	10,334,000	154,328,000
Interest Assessment	116,400	53,500	169,900
<b>Total Sources</b>	<b>227,184,068</b>	<b>23,310,900</b>	<b>250,494,968</b>
<b>Uses</b>			
General Campus Support	165,314,769	-	171,576,169
Mandatory costs	19,935,744	4,930,600	24,866,344
Continuing Commitments	34,457,000	5,226,000	39,683,000
Future Commitments	-	3,730,000	3,730,000
Centrally Administered Budgets	10,639,455	-	10,639,455
Base Budget Structural Imbalance	(3,162,900)	3,162,900	-
<b>Total Uses</b>	<b>227,184,068</b>	<b>17,049,500</b>	<b>250,494,968</b>
<b>Net Base Budget Available for Unmet Needs</b>	<b>-</b>	<b>6,261,400</b>	<b>-</b>
<i>Detail displayed on page 3</i>			

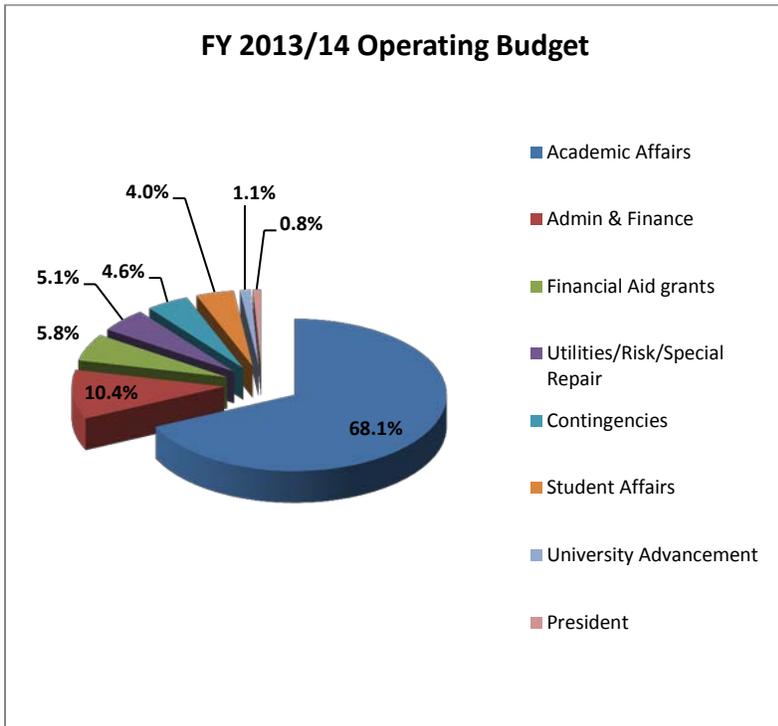
Cal Poly San Luis Obispo			
Fiscal Year 2013/14			
Initial CSU Operating Fund Base Budget After S&U Allocations			
		Changes to	
	FY 2012/13	Base - FY 13/14	FY 2013/14
Academic Affairs			
College of Agriculture	14,598,081	998,837	15,596,918
College of Architecture & Environmental Design	9,734,100	1,181,611	10,915,711
Orfalea College of Business	8,663,725		8,663,725
College of Engineering	18,061,562	821,728	18,883,290
College of Liberal Arts	23,221,558	790,871	24,012,429
College of Science & Math	22,195,319	1,111,097	23,306,416
Information Technology Services	14,198,151		14,198,151
Library	6,052,925		6,052,925
State Financial Aid Grants	14,937,193	(399,700)	14,537,493
Cal Poly Plan	3,753,000	115,000	3,868,000
College Based Fee	14,211,000	991,000	15,202,000
Student Success Fee	8,605,000	2,595,000	11,200,000
All Other Program Areas	16,962,190	1,797,011	18,759,201
subtotal, Academic Affairs	\$175,193,804	\$10,002,455	\$185,196,259
Administration and Finance			
CSU Risk Pool	3,567,198		3,567,198
Utilities	7,135,536		7,135,536
Special Repair	2,029,451		2,029,451
All Other AFD Areas	24,615,600	1,491,824	26,107,424
subtotal, Administration and Finance	37,347,785		38,839,609
President's Office and Legal Counsel	1,459,532	665,614	2,125,146
Student Affairs	9,805,860	318,070	10,123,930
University Advancement	2,736,708	66,737	2,803,445
Campus Contingency & Unallocated	523,979	10,882,600	11,406,579
CSU Operating Fund Base Budget	\$227,067,668	23,427,300	\$250,494,968
deduct: CSU Operating Fund Fee Revenues	143,994,000	10,503,900	154,497,900
Net, CSU Allocation of State Tax Revenues	\$83,073,668	\$ 12,923,400	\$95,997,068

Cal Poly San Luis Obispo				
Fiscal Year 2013/14				
Sources & Uses Changes to Base				
1	<b>Sources</b>		Resident FTE: 16,255	1
2	<b>CSU Changes to Base</b>	FY 2012/13	FY 2013/14	2
3	Allocated State Tax Revenues	83,073,668	11,937,400	3
4	Enrollment Growth		986,000	4
5	Total, CSU Revenue Increase		12,923,400	5
6	Cal Poly Plan: Academic Fee Revenue	3,753,000	115,000	6
7	State University Fee	95,990,000	3,350,000	7
8	Professional Grad Fee	170,000	0	8
9	Non-Resident Tuition <sup>1</sup>	14,744,000	3,000,000	9
10	College Based Fee	14,211,000	991,000	10
11	Health Services	5,068,000	283,000	11
12	Student Success Fee	8,605,000	2,595,000	12
13	Other Campus Receipts and Sources	1,453,000	0	13
14	Total, Campus Revenue Adjustment	143,994,000	10,334,000	14
15	T total, 2012-2013 Cal Poly Base Sources	227,067,668	23,257,400	15
16	<b>Cal Poly Unscheduled Base</b>			16
17	Interest Assessment	116,400	53,500	17
18	T total, Unscheduled Base-Contingency (py retirement adj)	-	-2,806,300	18
19	<b>Total Sources</b>	227,184,068	20,504,600	19
20	<b>Uses, CSU or Legislative Mandates</b>			20
21	General Campus Support	165,314,769		21
22	Employee Compensation Increase	2,137,746	\$ -	22
23	Physical Plant Maintenance - New Space & energy		424,000	23
24	Health		2,100,000	24
25	Risk Pool	3,567,198	0	25
26	SUG Allocation	14,230,800	-399,700	26
27	Total, CSU Mandated Uses	185,250,513	2,124,300	27
28	<b>Uses, Cal Poly Allocations</b>			28
29	<b>Reaffirm Continuing Commitments</b>			29
30	Cal Poly Plan (Academic Fee revenues)	3,753,000	115,000	30
31	Non-Resident Scholarship (600 FTF)	2,650,000	1,200,000	31
32	Professional Grad Fee - Fin Aid 25%	43,614	0	32
33	Professional Grad Fee - OCOB	126,386	0	33
34	Health Services	5,068,000	283,000	34
35	Student Success Fee	8,605,000	2,595,000	35
36	College Based Fee	14,211,000	991,000	36
37	CP Scholars (cohort 12-13)	-	42,000	37
38	Total, Continuing Commitments	34,457,000	5,226,000	38
39	<b>Future Commitments</b>			39
40	Admissions support		0	40
41	New Hire - Exec Dir. Diversity plus OE&E		250,000	41
42	New Hire - Cyber Security		100,000	42
43	CP Scholars (cohort 13-14)		90,000	43
44	Enrollment growth - direct instruction M/C 58%		590,000	44
45	PAC Partnership		50,000	45
46	Merit Scholarship (cohort 13-14)		50,000	46
47	Fire Contract (5 yrs w/ 3% annual inflation factor)		0	47
48	Strategic Initiatives		500,000	48
49	President Contingency		0	49
50	EPIC - residential		150,000	50
51	Campus structural needs	0	1,950,000	51
52		0	3,730,000	52
53	<b>Centrally Administered Budgets</b>			53
54	Campus Contingencies(comp, risk, general, etc.)	3,510,068	0	54
55	Utilities	7,129,387	0	55
56	Total, Centrally Administered Budgets	10,639,455	0	56
57	<b>Budget Reduction Offset</b>			57
58	Base budget structural imbalance	0	3,162,900	58
59	Balance of non-resident base	0	0	59
60	Total	0	3,162,900	60
61	Total, Cal Poly Pre-committed Uses	45,096,455	12,118,900	61
62	<b>Total Pre-Committed Uses</b>	230,346,968	14,243,200	62
63	<b>Net Base Budget Available for 2012/13 Unmet Needs</b>	-3,162,900		63
64	<b>Net Base Budget Available for 2013/14 Unmet Needs</b>		6,261,400	64
	* Resident FTE target			
	<sup>1</sup> For 2013/14, revenue forecast based on 1,765 non-resident FTE per IR reports 2/15/13			

Cal Poly San Luis Obispo  
Fiscal Year 2013/14

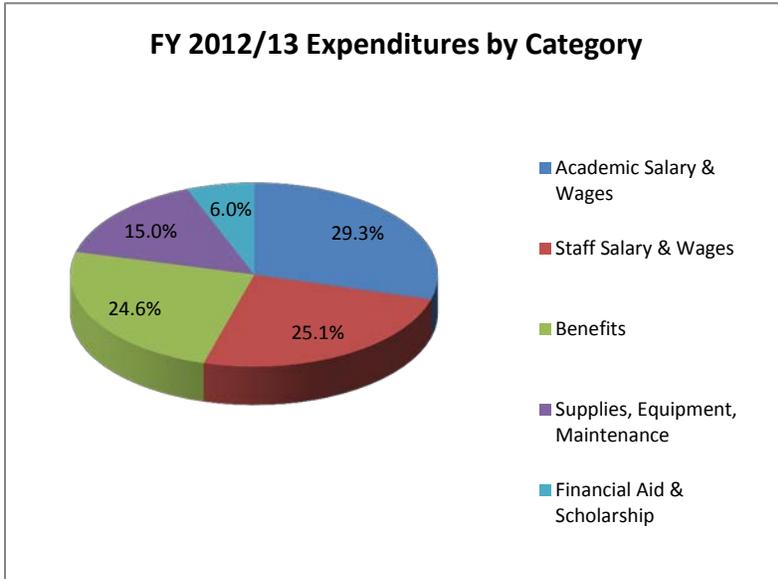


Overall, student fees provide approximately 62% of Cal Poly's operating budget compared to 38% of state support. To provide perspective, a little over ten years ago the state provided 80% of funding with the balance provided by student fees



68% of Cal Poly's operating budget is allocated to Academic Affairs. Of that, approximately 59% is allocated to the six colleges with the balance allocated to Library Services, Information Technology (ITS) and other programs.

Cal Poly San Luis Obispo  
Fiscal Year 2013/14



Similar to other higher education institutions, most of Cal Poly's operating budget goes to pay for people. Approximately 79% is used to fund faculty & staff wages and benefits. Operating expenses do not reflect capital expenditures or debt service.