

CAL POLY SAN LUIS OBISPO	Base Budget FY 2011/12	Changes to Base - FY 12/13	Base Budget FY 2012/13	Changes to Base - FY 13/14	Base Budget FY 2013/14	Changes to Base - FY 14/15	Base Budget FY 2014/15	Changes to Base - FY 15/16	Base Budget FY 2015/16	Changes to Base - FY 16/17	Base Budget FY 2016/17	Summary 5 year change
Sources												
Revenue from the state	\$ 89,543,438	\$ (6,469,770)	\$ 83,073,668	\$ 12,923,400	\$ 95,997,068	\$ 9,474,900	\$ 105,471,968	\$ 8,931,500	\$ 114,403,468	\$ 10,197,000	\$ 124,600,468	\$ 35,057,030
Campus Based Fees	128,199,000		144,110,400		154,497,900		164,328,400		174,704,400		180,728,400	
State University Fee		-		3,350,000		2,698,000		3,930,000		2,577,000		12,555,000
Non-resident tuition		6,150,000		3,000,000		2,822,000		4,000,000		1,000,000		16,972,000
SSF, CBF, CPP, Health, Other fees/revenue		9,761,400		4,037,500		4,310,500		2,446,000		2,447,000		23,002,400
Total Sources	\$ 217,742,438	\$ 9,441,630	\$ 227,184,068	\$ 23,310,900	\$ 250,494,968	\$ 19,305,400	\$ 269,800,368	\$ 19,307,500	\$ 289,107,868	\$ 16,221,000	\$ 305,328,868	\$ 87,586,430
Uses												
General Campus Support	\$ 165,335,285		\$ 167,452,515		\$ 182,134,215		\$ 198,194,080		\$ 222,029,480		\$ 231,883,480	\$ 12,157,700
Retirement/health/comp		230,230		2,100,000		9,097,900		6,755,500		9,490,000		27,673,630
CSU student success efforts		-		-		675,000		-		210,000		885,000
Physical Plan Maintenance		1,887,000		424,000		-		-		154,000		2,465,000
Other		\$ -		12,157,700		6,286,965		17,079,900		\$ -		-
Mandatory costs	18,249,698		17,797,998		17,398,298		16,848,698		17,042,977		17,142,977	
SUG - State university grant		(451,700)		(399,700)		(549,600)		(192,000)		100,000		(1,493,000)
Risk Pool		-		-		-		386,279		-		386,279
Continuing Commitments	23,956,000		34,457,000		39,823,000		45,442,000		48,890,000		50,837,000	
Campus based fee programs												
Student Success fee		8,605,000		2,595,000		3,454,000		929,000		722,000		16,305,000
College based fee		711,000		991,000		571,000		936,000		755,000		3,964,000
Cal Poly Plan		195,000		115,000		149,000		244,000		197,000		900,000
Health services		-		283,000		207,000		337,000		273,000		1,100,000
Campus Funded Scholarships		990,000		1,382,000		1,238,000		1,002,000		-		4,612,000
Other General Fund Allocations:	-		-		-		-		-		4,217,000	
Academic Affairs		-		-		-		-		-		-
Admin & Finance		-		-		-		-		365,000		365,000
Student Affairs		-		-		-		-		70,000		70,000
University Development		-		-		-		-		85,000		85,000
President		-		-		-		-		40,000		40,000
Centrally Managed		-		-		-		-		3,657,000		3,657,000
Centrally Administered Budgets	10,201,455		10,639,455		11,139,455		11,139,455		11,139,455		11,639,455	
Utilities		294,000		-		-		-		-		294,000
Campus Contingencies (risk, comp, general)		144,000		500,000		-		-		-		644,000
Salary equity pool		-		-		-		-		500,000		500,000
Base Budget Structural Imbalance		(3,162,900)	(3,162,900)	3,162,900	-	(1,823,865)	(1,823,865)	(8,170,179)	(9,994,044)	(397,000)	(10,391,044)	(10,391,044)
Total Uses	\$ 217,742,438	\$ 9,441,630	\$ 227,184,068	\$ 23,310,900	\$ 250,494,968	\$ 19,305,400	\$ 269,800,368	\$ 19,307,500	\$ 289,107,868	\$ 16,221,000	\$ 305,328,868	\$ 64,219,565
Net Base Budget Available for Unmet Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,366,865

One-time Sources

13,398,066

12,983,305

17,456,521

17,769,190

17,009,101

19,539,214