



CSU General Operating Fund Budget Plan FY 2022/23

	Base Budget FY 2021/22	Base Budget Variance	Base Budget FY 2022/23	One Time Budget FY2022/23	Operating Budget FY 2022/23
Sources					
Allocated State Appropriations ¹	\$ 159,965,000	\$ 18,197,000	\$ 184,867,000	\$ 701,000	\$ 185,568,000
General State Appropriations Adjustment ¹	6,705,000				
<i>Sub-total - State Appropriation</i>	166,670,000	18,197,000	184,867,000	701,000	185,568,000
Campus Based Fees					
Tuition	119,028,000	(72,000)	118,956,000		118,956,000
Non-resident Tuition	40,497,000	734,000	41,231,000		41,231,000
College Based Fee I (Designated Fee)	20,662,000	884,000	21,546,000		21,546,000
College Based Fee II (Designated Fee; 60% to Fin Aid)	-	3,600,000	3,600,000		3,600,000
Student Success Fee (Designated Fee)	19,595,000	489,000	20,084,000		20,084,000
Cal Poly Plan (Designated Fee)	5,354,000	135,000	5,489,000		5,489,000
Professional Grad Fee (Designated Fee; 25% to Fin Aid)	170,000	-	170,000		170,000
Health Services (Designated Fee; 30% to Fin Aid)	14,051,000	979,000	15,030,000		15,030,000
Cal Poly Opportunity Fee	11,348,000	6,381,000	17,729,000		17,729,000
Other Campus Receipts and Sources	2,452,400	(99,400)	2,353,000		2,353,000
<i>Sub-total - Campus Based Fees</i>	233,157,400	13,030,600	246,188,000	-	246,188,000
Total Sources	399,827,400	31,227,600	431,055,000	701,000	431,756,000
Headcount	21,294	(9)	21,285		
Resident FTES	17,127	(215)	16,912		
Non-Resident FTES	3,470	69	3,539		

¹ State Funded Allocations and Campus Mandatory Costs schedule detail out Appropriations growth; \$701K is Basic Needs and GI25 Allocations funded one-time this year, will be base in FY 23-24.



CSU General Operating Fund Budget Plan FY 2022/23

	Base Budget FY 2021/22	Base Budget Variance	Base Budget FY 2022/23	One Time Budget FY2022/23	Operating Budget FY 2022/23
Uses					
General Campus Allocations					
Academic Affairs - General Support	116,691,245	-	116,691,245		116,691,245
Academic Affairs - Professional Grad Fee	82,149	-	82,149		82,149
Academic Affairs - College Based Fees	14,326,259	884,000	15,210,259		15,210,259
Academic Affairs - Student Success Fees	10,302,598	-	10,302,598		10,302,598
Academic Affairs - Cal Poly Plan Fees	3,785,044	135,000	3,920,044		3,920,044
Academic Affairs - Cal Poly Opportunity Fees	2,487,380	2,288,842	4,776,222		4,776,222
Information Technology Services - General Support	17,617,028	-	17,617,028		17,617,028
Information Technology Services - Student Success Fees	250,000	-	250,000		250,000
Research, Econ Develop, Grad Ed - General Support	965,438	-	965,438		965,438
Research, Econ Develop, Grad Ed - Student Success Fees	200,000	-	200,000		200,000
Research, Econ Develop, Grad Ed - Research Support (year 4 of 5)	500,000	-	500,000		500,000
Strategic Enrollment Management - General Support	7,305,523	-	7,305,523		7,305,523
Strategic Enrollment Management - Student Success Fees	304,211	-	304,211		304,211
Strategic Enrollment Management - Cal Poly Opportunity Fee	410,723	25,680	436,403		436,403
Diversity & Inclusion - General Support	599,252	-	599,252		599,252
Diversity & Inclusion - Student Success Fees	215,496	75,000	290,496		290,496
Diversity & Inclusion - Cal Poly Opportunity Fee	50,000	221,093	271,093		271,093
Student Affairs - General Support	10,289,673	(400,000)	9,889,673		9,889,673
Student Affairs - Health Services Fee	12,159,600	779,400	12,939,000		12,939,000
Student Affairs - Student Success Fees	2,873,651	414,000	3,287,651		3,287,651
Student Affairs - Cal Poly Opportunity Fees	1,099,596	655,282	1,754,877		1,754,877
Administration & Finance ²	25,933,588	207,000	26,140,588		26,140,588
President's Office	1,387,972	-	1,387,972		1,387,972
University Support	498,495	-	498,495		498,495
University Development	3,276,000	-	3,276,000		3,276,000
University Communications & Marketing	2,044,457	-	2,044,457		2,044,457
University Personnel	3,337,772	-	3,337,772		3,337,772
Sub-total - General Campus Allocations	238,993,151	5,285,297	244,278,448	-	244,278,448

² Increase of \$207K is for Maintenance of New Facilities (3 buildings, 9,975 ft²)



CSU General Operating Fund Budget Plan FY 2022/23

	Base Budget FY 2021/22	Base Budget Variance	Base Budget FY 2022/23	One Time Budget FY2022/23	Operating Budget FY 2022/23
Campus Based Scholarships					
SUG Allocation	11,518,000	(576,000)	10,942,000		10,942,000
Non Resident Scholarship	3,560,000	(1,560,000)	2,000,000		2,000,000
Cal Poly Opportunity Grant	5,674,000	3,190,500	8,864,500		8,864,500
College Based Fee II Financial Aid	-	2,160,000	2,160,000		2,160,000
Health Fee Financial Aid	1,891,400	199,600	2,091,000		2,091,000
Partner Green & Gold	-	637,000	637,000		637,000
State EOP Grants	563,143	-	563,143		563,143
Fortune Schools Scholarship	180,000	-	180,000		180,000
Merit Scholarship	222,000	978,000	1,200,000		1,200,000
Cal Poly Scholars	55,000	(55,000)	-		-
Cal Poly Scholars - Mosaic	90,000	-	90,000		90,000
Cal Poly Grants	78,000	-	78,000		78,000
Athletics Scholarships	50,000	-	50,000		50,000
Professional Grad Fee Financial Aid	42,500	-	42,500		42,500
State Graduate Fellowships	23,000	-	23,000		23,000
<i>Sub-total, Campus Based Scholarships</i>	23,947,043	4,974,100	28,921,143	-	28,921,143
Centrally Managed/Mandatory Costs					
Benefit Centralization Savings	(3,000,000)	(2,000,000)	(5,000,000)		(5,000,000)
Funded Compensation	6,946,000	11,307,000	18,253,000		18,253,000
Unfunded Compensation		2,591,000	2,591,000		2,591,000
Health Premium Increases	-	804,000	804,000		804,000
FY2021/22 Retirement Adjustment	(241,000)	-	(241,000)		(241,000)
Centralized Benefit Pool	110,737,610	-	110,737,610		110,737,610
Unallocated CPOF funds	397	(397)	-		-
Infrastructure Funding Plan (CRM Support)	475,000	-	475,000		475,000
Risk/Liability Insurance Coverage	7,010,016	796,825	7,806,841		7,806,841
Campus Utilities	8,398,622	2,220,274	10,618,896		10,618,896
Debt Service (Frost Center & yak?it'ut'u)	2,730,000	-	2,730,000		2,730,000
Fire Services	527,000	-	527,000		527,000
Cal Poly Opportunity Fee Assessment	1,250,000	1,000,000	2,250,000		2,250,000
SB84 Loan Repayment (year 4 of 6)	1,141,300	-	1,141,300		1,141,300
Strategic Investment Initiatives	2,000,000	-	2,000,000		2,000,000
Memberships	125,000	-	125,000		125,000
<i>Sub-total - Centrally Managed/Mandatory Costs</i>	138,099,945	16,718,702	154,818,647	-	154,818,647



CSU General Operating Fund Budget Plan FY 2022/23

	Base Budget FY 2021/22	Base Budget Variance	Base Budget FY 2022/23	One Time Budget FY2022/23	Operating Budget FY 2022/23
<i>FY2021/22 Interim Budget Adjustments</i>					
Human Resources Generalist (includes benefits)	-	160,000	160,000		160,000
President's Office Adjustments	-	125,629	125,629		125,629
UCM Office Adjustments	-	28,800	28,800		28,800
Senior Communications Specialist (includes benefits)	-	171,200	171,200		171,200
Student Affairs Business Transformation Analyst (includes benefits)	-	120,000	120,000		120,000
Human Resources Compliance Manager (includes benefits)	-	168,000	168,000		168,000
<i>Sub-total, Interim Budget Adjustments</i>	-	773,629	773,629	-	773,629
<i>Strategic Allocations</i>					
Academic Mission - College Based Fee II	-	1,440,000	1,440,000		1,440,000
Promotion & Tenure	-	930,000	930,000		930,000
Mustang Shuttle	-	125,000	125,000		125,000
SLO Transit (City Bus) contract	-	300,000	300,000		300,000
PAC support	-	63,670	63,670		63,670
Athletics Financial Aid	-	1,000,000	1,000,000		1,000,000
Academic Affairs Divisional Support	-	1,200,000	1,200,000		1,200,000
R-Edge Divisional Support	-	420,000	420,000		420,000
President's Office Divisional Support	-	170,000	170,000		170,000
University Communications & Marketing Divisional Support	-	50,000	50,000		50,000
Diversity and Inclusion Divisional Support	-	50,000	50,000		50,000
Content Management Software	-	180,000	180,000		180,000
Information Technology Services Divisional Support	-	170,000	170,000		170,000
Strategic Enrollment Management Position Funding Support	-	90,000	90,000		90,000
Strategic Enrollment Management Divisional Support	-	260,000	260,000		260,000
Interfolio License	-	80,000	80,000		80,000
University Personnel Divisional Support	-	420,000	420,000		420,000
University Development Divisional Support	-	200,000	200,000		200,000
Administration & Finance Divisional Support	-	500,000	500,000		500,000
Basic Needs Support	-	133,000	133,000		133,000
Foster Youth Program Support	-	524,000	524,000		524,000
GI2025 Efforts	-	568,000	568,000		568,000
ODI AVP	-	128,000	128,000		128,000
COVID - 19 Continued support	-	-	-	1,000,000	1,000,000
Cloud Platform Services	-	1,200,000	1,200,000		1,200,000
<i>Sub-total, Commitments</i>	-	10,201,670	10,201,670	1,000,000	11,201,670
Total Uses	401,040,139	37,953,398	438,993,537	1,000,000	439,993,537
Net Operating Budget Surplus / (Deficit)	(\$1,212,739)	(\$6,725,798)	(\$7,938,537)	(\$299,000)	(\$8,237,537)



CSU General Operating Fund Budget Plan FY 2022/23

	Base Budget FY 2021/22	Base Budget Variance	Base Budget FY 2022/23	One Time Budget FY2022/23	Operating Budget FY 2022/23
<i>Budgeted Reserves</i>					
Campus Reserves - Capital	500,000	-	500,000	(500,000)	-
Campus Reserves - Economic Uncertainty	2,000,000	-	2,000,000	(10,237,537)	(8,237,537)
<i>Sub-total, Reserves</i>	2,500,000	-	2,500,000	(10,737,537)	(8,237,537)
<i>Net Budget Surplus/Deficit After Reserves</i>	(\$3,712,739)	(\$6,725,798)	(\$10,438,537)	\$10,438,537	(\$0)



CAL POLY

State Funded Allocations and Campus Mandatory Costs FY 2022-23

	FY2021-22 Adjustments	FY2022-23	Total
Sources			
State Appropriations	\$ 6,705,000	\$ 18,197,000	\$ 24,902,000
	<u>\$ 6,705,000</u>	<u>\$ 18,197,000</u>	<u>\$ 24,902,000</u>
Funded Uses			
Health Premium Increases	-	804,000	804,000
Compensation	6,946,000	11,307,000	18,253,000
FY2021-2022 Retirement Adjustment	(241,000)	-	(241,000)
Financial Aid - SUG	-	(576,000)	(576,000)
Maintenance of new Space	-	207,000	207,000
	<u>\$ 6,705,000</u>	<u>\$ 11,742,000</u>	<u>\$ 18,447,000</u>
Subtotal State Funded	\$ -	\$ 6,455,000	\$ 6,455,000
Unfunded Mandatory Costs			
Compensation	-	2,591,000	2,591,000
Campus Utilities	-	2,220,274	2,220,274
Risk/Liability Insurance Coverage	-	796,825	796,825
CPOF Assessment	-	1,000,000	1,000,000
Promotion and Tenure	-	930,000	930,000
	<u>\$ -</u>	<u>\$ 7,538,099</u>	<u>\$ 7,538,099</u>
Total	\$ -	\$ (1,083,099)	\$ (1,083,099)

Summary of New Allocations By Division / Source FY 2022-23

	State Approp/ Tuition	Campus Based Fees	External Funding	One-Time	Total
Academic Affairs					
College-Based Fee, Cal Poly Plan	\$ -	\$ 1,019,000	\$ -	\$ -	\$ 1,019,000
College-Based Fee Provost	-	1,440,000	-	-	1,440,000
Faculty-Tenure Track - CPOF	-	1,595,250	-	-	1,595,250
Faculty Promotion/Tenure	930,000	-	-	-	930,000
GI25 Efforts	568,000	-	-	-	568,000
AA Divisional Support	1,200,000	-	-	-	1,200,000
Advising/Administrative Support - CPOF	-	693,592	-	-	693,592
	\$ 2,698,000	\$ 4,747,842	\$ -	\$ -	\$ 7,445,842
Strategic Enrollment Management					
Recruiters - CPOF	-	25,680	-	-	25,680
Position Funding Support	90,000	-	-	-	90,000
SEM Divisional Support	260,000	-	-	-	260,000
	\$ 350,000	\$ 25,680	\$ -	\$ -	\$ 375,680
University Personnel					
Human Resources Generalist	160,000	-	-	-	160,000
Human Resources Compliance Manager	168,000	-	-	-	168,000
Inerfolio License	80,000	-	-	-	80,000
UP Divisional Support	420,000	-	-	-	420,000
	\$ 828,000	\$ -	\$ -	\$ -	\$ 828,000
Information Technology					
Cloud Platform Services	1,200,000	-	-	-	1,200,000
Content Management Software	180,000	-	-	-	180,000
ITS Divisional Support	170,000	-	-	-	170,000
	\$ 1,550,000	\$ -	\$ -	\$ -	\$ 1,550,000
R-Edge					
R-Edge Divisional Support	420,000	-	-	-	420,000
	\$ 420,000	\$ -	\$ -	\$ -	\$ 420,000

Summary of New Allocations By Division / Source FY 2022-23

	State Approp/ Tuition	Campus Based Fees	External Funding	One-Time	Total
Office of Diversity & Inclusivity					
OU DI AVP	128,000	-	-	-	128,000
OU DI Divisional Support	50,000	-	-	-	50,000
Student Engagement - SSF	-	75,000	-	-	75,000
Diversity Programming - CPOF	-	221,093	-	-	221,093
	\$ 178,000	\$ 296,093	\$ -	\$ -	\$ 474,093
Student Affairs					
Campus Health and Wellbeing Funding Reallocation	(400,000)	-	-	-	(400,000)
Campus Health and Wellbeing Funding - HSF	-	779,400	-	-	779,400
DRC Access Specialists - SSF	-	256,000	-	-	256,000
DoS Off Campus Housing Support - SSF	-	110,000	-	-	110,000
WITH US support - SSF	-	48,000	-	-	48,000
Student Affairs Business Transformation Analyst	120,000	-	-	-	120,000
Athletics Financial Aid	1,000,000	-	-	-	1,000,000
Basic Needs Support	133,000	-	-	-	133,000
Foster Youth Program Support	524,000	-	-	-	524,000
Student & Diversity Programming - CPOF	-	229,293	-	-	229,293
CP Scholars Support - CPOF	-	425,988	-	-	425,988
	\$ 1,377,000	\$ 1,848,682	\$ -	\$ -	\$ 3,225,682
University Development					
2 Development Officers and support - Foundation	-	-	402,000	-	402,000
Corp & Foundation Partnership Manager - Foundation	-	-	202,130	-	202,130
Trust and Endowment Analyst	-	-	107,380	-	107,380
UD Divisional Support	200,000	-	-	-	200,000
	\$ 200,000	\$ -	\$ 711,510	\$ -	\$ 911,510

Summary of New Allocations By Division / Source FY 2022-23

	State Approp/ Tuition	Campus Based Fees	External Funding	One-Time	Total
President's Office /University Support					
Divisional Support	295,629	-	-	-	295,629
	\$ 295,629	\$ -	\$ -	\$ -	\$ 295,629
University Communication and Marketing					
Divisional Support	78,800	-	-	-	78,800
Senior Communications Specialist	171,200	-	-	-	171,200
	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Administration & Finance					
New Space Maintenance	207,000	-	-	-	207,000
A&F Divisional Support	500,000	-	-	-	500,000
	\$ 707,000	\$ -	\$ -	\$ -	\$ 707,000
Central/Mandatory Costs					
Health Premium Increases	804,000	-	-	-	804,000
Other Units Unfunded Compensation	2,591,000	-	-	-	2,591,000
Utility cost increases	2,220,274	-	-	-	2,220,274
FY2022-23 Unit 03 Compensation	11,307,000	-	-	-	11,307,000
Centralized Benefit Savings	(2,000,000)	-	-	-	(2,000,000)
Financial Aid - CPOF	-	3,190,500	-	-	3,190,500
Financial Aid - CBF II	-	2,160,000	-	-	2,160,000
Financial Aid - Health	-	199,600	-	-	199,600
Financial Aid - SUG	(576,000)	-	-	-	(576,000)
CPOF Assessment	1,000,000	-	-	-	1,000,000
Unallocated - CPOF	-	(397)	-	-	(397)
Risk/Insurance	796,825	-	-	-	796,825
COVID Support	-	-	-	1,000,000	1,000,000
Mustang Shuttle	125,000	-	-	-	125,000
SLO Transit (City Bus) Contract	300,000	-	-	-	300,000
PAC Support	63,670	-	-	-	63,670
	\$ 16,631,769	\$ 5,549,703	\$ -	\$ 1,000,000	\$ 23,181,472
Total Allocations by Funding Source	\$ 25,485,398	\$ 12,468,000	\$ 711,510	\$ 1,000,000	\$ 39,664,908