

Cal Poly San Luis Obispo  
Sources & Uses Budget - Summary  
Fiscal Year 2015/16

	FY 2014/15	Changes to Base - FY 15/16	FY 2015/16
<b>Sources</b>			
State Tax Revenues	105,471,968	8,931,500	114,403,468
Campus Based Fees	164,229,000	10,376,000	174,605,000
Interest Assessment	99,400	-	99,400
<b>Total Sources</b>	<b>269,800,368</b>	<b>19,307,500</b>	<b>289,107,868</b>
<b>Uses</b>			
General Campus Support	179,996,469	17,079,900	197,076,369
Mandatory costs	28,759,344	6,949,779	35,709,123
Continuing Commitments	45,442,000	3,448,000	48,890,000
Future Commitments	6,286,965	-	6,286,965
Centrally Administered Budgets	11,139,455	-	11,139,455
Base Budget Structural Imbalance	(1,823,865)	(8,170,179)	(9,994,044)
<b>Total Uses</b>	<b>269,800,368</b>	<b>19,307,500</b>	<b>289,107,868</b>
<b>Net Base Budget Available for Unmet Needs</b>	<b>-</b>	<b>-</b>	<b>-</b>

*Detail displayed on page 3*

Cal Poly San Luis Obispo  
Fiscal Year 2015/16  
Initial CSU Operating Fund Base Budget After S&U Allocations

Academic Affairs	FY 2014/15	Changes to Base - FY 15/16	FY 2015/16
College of Agriculture	15,925,214	350,000	16,275,214
College of Architecture & Environmental Design	11,143,916	400,000	11,543,916
Orfalea College of Business	8,876,009	300,000	9,176,009
College of Engineering	19,478,019	450,000	19,928,019
College of Liberal Arts	24,597,827	3,600,000	28,197,827
College of Science & Math	23,876,624	3,750,000	27,626,624
Information Technology Services/Library	19,871,504		19,871,504
Financial Aid Grants	18,019,893	810,000	18,829,893
Cal Poly Plan	3,939,000	244,000	4,183,000
College Based Fee	15,773,000	936,000	16,709,000
Student Success Fee	14,654,000	929,000	15,583,000
Unallocated Academic Affairs	-	3,613,500	3,613,500
All Other Program Areas	23,540,587	-	23,540,587
subtotal, Academic Affairs	\$199,695,593	\$15,382,500	\$215,078,093
Administration and Finance			
Utilities	7,067,287		7,067,287
Special Repair	2,029,451		2,029,451
All Other AFD Areas	26,632,814	2,286,000	28,918,814
subtotal, Administration and Finance	35,729,552	2,286,000	38,015,552
President's Office and Legal Counsel	2,216,027	200,000	2,416,027
Student Affairs	10,603,328	477,000	11,080,328
University Advancement	5,093,184		5,093,184
Centrally Managed - Risk, Fire Services, Other	3,844,198	876,679	4,720,877
Campus Contingency & Unallocated	12,618,486	85,321	12,703,807
CSU Operating Fund Base Budget	\$269,800,368	\$19,307,500	\$289,107,868
deduct: CSU Operating Fund Fee Revenues	164,328,400	10,376,000	174,704,400
Net, CSU Allocation of State Tax Revenues	\$105,471,968	\$ 8,931,500	\$114,403,468

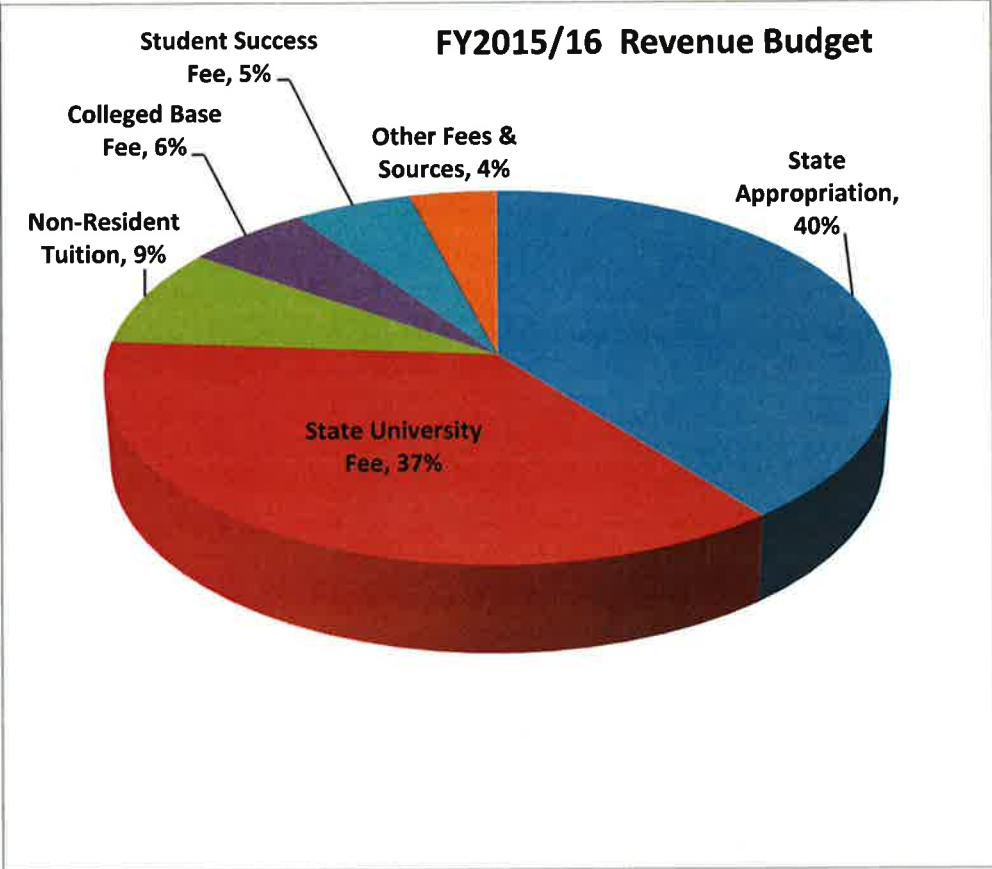
**2015-16 CSU Operating Fund Sources and Uses of Funds**

Changes to the 2014-15 Base Budget

Resident FTES 16,580  
 Non-Resident FTES 2,697  
 FY 2015/16

	FY 2014/15	Estimated	FY 2015/16
<b>1 Sources</b>			
<b>2 CSU Changes to Base</b>			
3 Allocated State Tax Revenues	105,471,968	6,983,500	
4 Enrollment Growth - Instruction		1,117,845	
5 Enrollment Growth - Institutional Support		830,155	
6 Total, CSU Revenue Increase			8,931,500
7 Cal Poly Plan: Academic Fee Revenue	\$ 4,017,000	244,000	
8 State University Fee	\$ 102,038,000	3,930,000	
9 Professional Grad Fee	\$ 170,000	0	
10 Non-Resident Tuition	\$ 20,566,000	4,000,000	
11 College Based Fee	\$ 15,773,000	936,000	
12 Health Services	\$ 5,558,000	337,000	
13 Student Success Fee	\$ 14,654,000	929,000	
14 Other Campus Receipts and Sources	\$ 1,453,000	0	
15 Total, Campus Revenue Adjustment	164,229,000		10,376,000
16 Total, 2015-16 Cal Poly Base Sources	289,700,968		19,307,500
<b>17 Cal Poly Unscheduled Base</b>			
18 Interest Assessment	99,400		0
<b>19 Total Sources</b>	<b>289,800,368</b>		<b>19,307,500</b>
<b>20 Uses, CSU or Legislative Mandates</b>			
21 General Campus Support	196,862,080		
22 Employee Compensation Increase		1,846,500	
23 Physical Plant Maintenance - (Maintenance Infrastructure)		-	
24 Employee Retirement		3,888,000	
25 Faculty Equity Funding Perm		0	
26 CSU enrollment demand		-	
27 CSU Student Success Efforts - FY 13/14 Perm	675,000	0	
28 CSU Student Success Efforts - FY 14/15		-	
29 Health (Mandatory Costs)	657,000	1,021,000	
30 Risk Pool	3,567,198	386,279	
31 SUG Allocation	13,281,500	-192,000	
32 Total, CSU Mandated Uses	215,042,778		6,949,779
<b>33 Uses, Cal Poly Allocations</b>			
<b>34 Reaffirm Continuing Commitments</b>			
35 Cal Poly Plan (Academic Fee revenues)	4,017,000	244,000	
36 Health Services	5,558,000	337,000	
37 Student Success Fee	14,654,000	929,000	
38 College Based Fee	15,773,000	936,000	
39 Professional Grad Fee - Fin Aid 25%	43,614	0	
40 Professional Grad Fee - OCOB	126,386	0	
41 Sub-Total, Designated Campus Based Fees	40,172,000		2,446,000
<b>42 Campus Funded Scholarships</b>			
43 Non-Resident Scholarship (834 FTF)	4,580,000	780,000	
44 Cal Poly N/R Scholars (cohorts 14/15, 15/16)-Mosaic	90,000	0	
45 CP Scholars Eng Only (cohort 12/13,13/14,14/15, 15/16)	378,000	222,000	
46 Merit Scholarship (cohort 13/14, 14/15)	222,000	0	
47 Sub-Total, Campus Based Scholarships	5,270,000		1,002,000
<b>48 Commitments</b>			
49 2014/15 Structural deficit		698,965	
50 FY 14/15 base redirect to systemwide for comp increase		1,124,900	
51 Salary equity pool		1,500,000	
52 Enrollment demand (14/15, 15/16)		8,500,000	
53 Additional college demand		2,000,000	
54 Other AA base staffing needs		1,963,500	
55 Other Operational Needs		3,116,400	
56 Sub-Total, Future Commitments			18,903,765
<b>57 Centrally Administered Budgets</b>			
58 Campus Contingencies(comp, risk, general, etc)	4,010,068	0	
59 Utilities	7,129,387	0	
60 Total, Centrally Administered Budgets	11,139,455		0
<b>61 Total Uses</b>	<b>271,624,233</b>		<b>29,301,544</b>
<b>62 Net Base Budget Available for 2014/15 Unmet Needs</b>	<b>\$ (1,823,865)</b>		
<b>63 ESTIMATED Base Budget Available for 2015/16 Unmet Needs</b>			<b>\$ (9,994,044)</b>

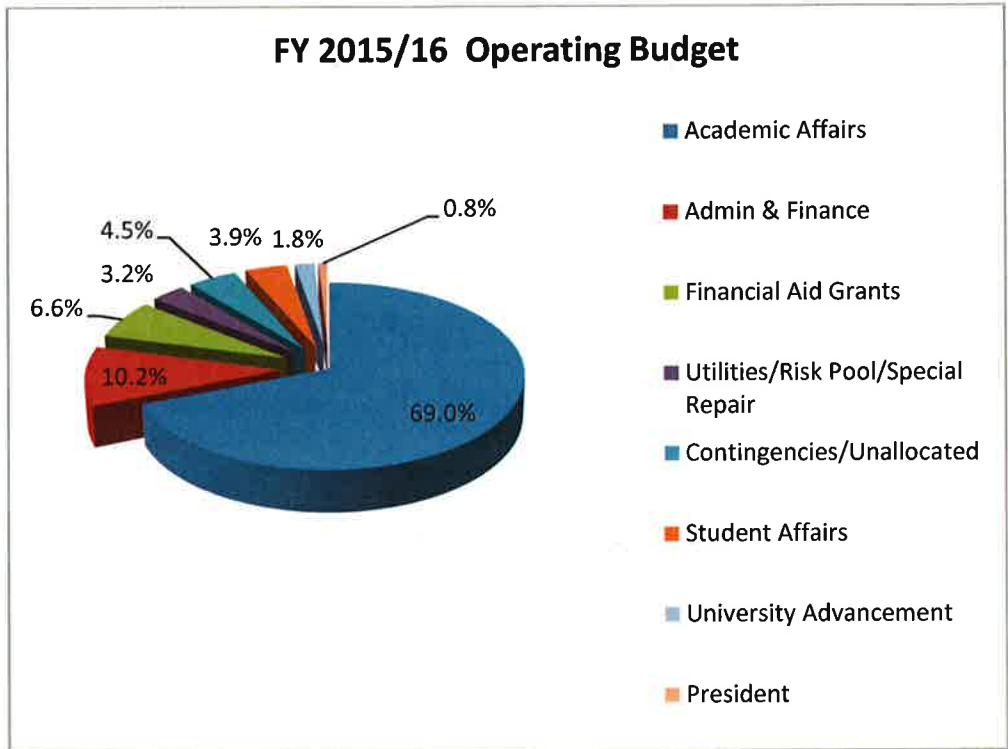
Cal Poly San Luis Obispo  
Fiscal Year 2015/16



Overall, student fees provide approximately 60% of Cal Poly's operating budget compared to 40% 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

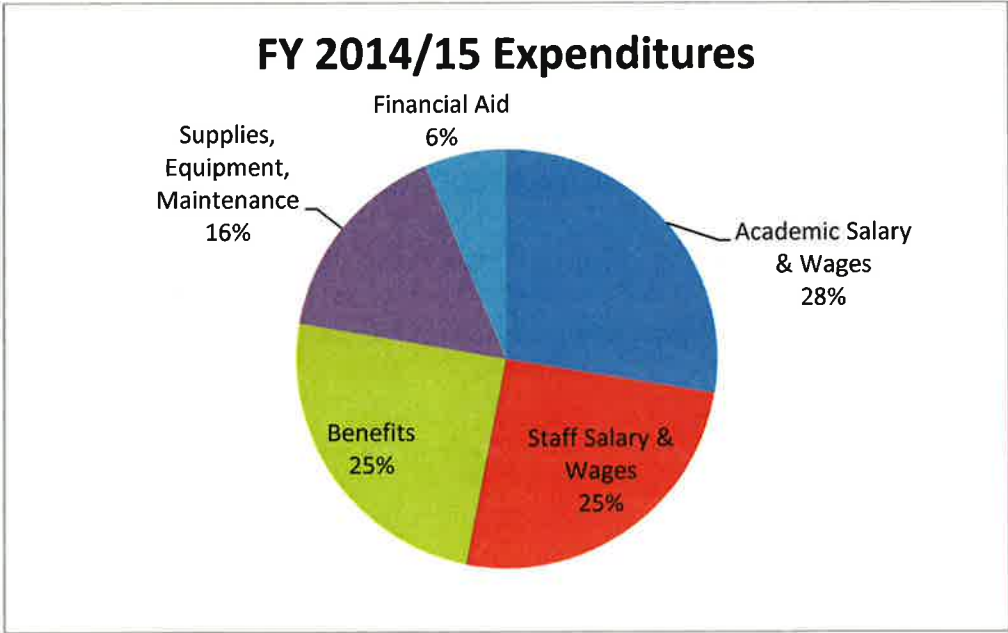
State Appropriation	40%
State University Fee	37%
Non-Resident Tuition	9%
College Base Fee	6%
Student Success Fee	5%
Other Fees & Sources	4%

Cal Poly San Luis Obispo  
Fiscal Year 2015/16



76% of Cal Poly's operating budget is allocated to Academic Affairs. Of that, approximately 57% is allocated to the six colleges with the balance allocated to Library Services, Information Technology (ITS) and other programs within the division.

Academic Affairs	69.0%
Admin & Finance	10.2%
Financial Aid Grants	6.6%
Utilities/Risk/Special Repair	3.2%
Contingencies	4.5%
Student Affairs	3.9%
University Advancement	1.8%
President	0.8%



Similar to other higher education institutions, most of Cal Poly's main operating budget goes to pay for people. Approximately 78% is used to fund faculty & staff wages and benefits. Operating expenses do not reflect capital expenditures or debt service.

Academic Salary & Wages	27.6%
Staff Salary & Wages	25.4%
Benefits	24.7%
Supplies, Equipment, Maintenance	16.0%
Financial Aid	6.3%