

Cal Poly Pomona Report to CPP Academic Senate Budget Committee  
18-Jan-2017

Sources	Base	One-Time	Total
State Approp	\$ 112,335,342	\$ -	\$ 112,335,342
Tuition Fee	117,161,000	-	117,161,000
Non-Res Tuition	6,841,000	-	6,841,000
Other Stdnt Fees	15,034,050	2,044,363	17,078,413
PY Carryforward	-	52,621,852	52,621,852
CO Allocatns	-	4,491,665	4,491,665
<b>Total</b>	<b>\$ 251,371,392</b>	<b>\$ 59,157,880</b>	<b>\$ 310,529,272</b>

Sources	Base	One-Time	Total
State Approp	\$ 121,537,342	\$ -	\$ 121,537,342
Tuition Fee	121,510,000	-	121,510,000
Non-Res Tuition	7,800,800	-	7,800,800
Other Stdnt Fees	17,171,700	1,444,575	18,616,275
PY Carryforward	-	54,449,209	54,449,209
CO Allocatns	-	6,049,184	6,049,184
<b>Total</b>	<b>\$ 268,019,842</b>	<b>\$ 61,942,968</b>	<b>\$ 329,962,810</b>

Sources	Base	One-Time	Total
State Approp	\$ 131,369,342	\$ -	\$ 131,369,342
Tuition Fee	124,267,000	-	124,267,000
Non-Res Tuition	9,530,600	-	9,530,600
Other Stdnt Fees	18,888,700	-	18,888,700
PY Carryforward	-	55,976,820	55,976,820
CO Allocatns	-	3,312,702	3,312,702
<b>Total</b>	<b>\$ 284,055,642</b>	<b>\$ 59,289,522</b>	<b>\$ 343,345,164</b>

	2014/15					2015/16					2016/17				
	Budget	Expenses			Balance	Budget	Expenses			Balance	Budget	Expenses*			Balance
		Personnel Costs	Operating Exp	Total Expenses			Personnel Costs	Operating Exp	Total Expenses			Personnel Costs	Operating Exp	Total Expenses	
President	\$ 2,967,701	\$ 2,429,311	\$ 386,726	\$ 2,816,037	\$ 151,664	\$ 1,865,871	\$ 1,557,335	\$ 166,819	\$ 1,724,154	\$ 141,717	\$ 2,216,175	\$ 799,654	\$ 97,502	\$ 897,156	\$ 1,319,019
Academic Affairs	102,543,629	88,219,613	8,322,852	96,542,465	6,001,164	108,136,405	92,900,020	8,050,296	100,950,316	7,186,089	118,264,456	51,361,199	3,839,768	55,200,967	63,063,489
Administrative Affairs	21,499,388	12,084,948	4,434,015	16,518,963	4,980,425	22,066,898	12,444,151	5,952,835	18,396,986	3,669,912	23,729,939	7,483,129	6,131,923	13,615,052	10,114,887
Info Tech	12,727,980	7,750,493	4,387,122	12,137,615	590,365	13,383,167	8,244,688	4,242,229	12,486,917	896,250	13,766,079	4,434,667	1,329,252	5,763,919	8,002,160
Student Affairs	25,915,624	17,647,026	5,369,613	23,016,639	2,898,985	27,119,882	18,682,056	4,162,160	22,844,216	4,275,666	21,332,574	6,322,403	1,896,285	8,218,688	13,113,886
University Advancement	5,053,192	2,815,371	1,171,670	3,987,041	1,066,151	4,687,589	3,397,076	423,496	3,820,572	867,017	4,568,791	1,822,494	137,116	1,959,610	2,609,181
<b>Total Divisions</b>	<b>\$ 170,707,514</b>	<b>\$ 130,946,762</b>	<b>\$ 24,071,998</b>	<b>\$ 155,018,760</b>	<b>\$ 15,688,754</b>	<b>\$ 177,259,812</b>	<b>\$ 137,225,326</b>	<b>\$ 22,997,835</b>	<b>\$ 160,223,161</b>	<b>\$ 17,036,651</b>	<b>\$ 183,878,014</b>	<b>\$ 72,223,546</b>	<b>\$ 13,431,846</b>	<b>\$ 85,655,392</b>	<b>\$ 98,222,622</b>
<b>Mandatory Costs</b>															
Benefits	\$ 62,105,033	\$ 57,721,297	\$ -	\$ 57,721,297	\$ 4,383,736	\$ 67,697,396	\$ 62,938,834	\$ -	\$ 62,938,834	\$ 4,758,562	\$ 70,853,517	\$ -	\$ 34,230,483	\$ 34,230,483	\$ 36,623,034
Benefits Reserve	3,900,000	-	-	-	3,900,000	3,900,000	-	-	-	3,900,000	3,900,000	-	-	-	3,900,000
Financial Aid															
St Univ Grant	\$ 33,644,943	\$ -	\$ 32,394,745	\$ 32,394,745	\$ 1,250,198	\$ 32,326,616	\$ -	\$ 32,314,469	\$ 32,314,469	\$ 12,147	\$ 31,421,120	\$ -	\$ 15,190,324	\$ 15,190,324	\$ 16,230,796
EOP, Other	1,381,149	-	1,110,474	1,110,474	270,675	1,491,727	-	1,340,409	1,340,409	151,318	1,175,979	-	704,691	704,691	471,288
<b>Total Financial Aid</b>	<b>\$ 35,026,092</b>	<b>\$ -</b>	<b>\$ 33,505,219</b>	<b>\$ 33,505,219</b>	<b>\$ 1,520,873</b>	<b>\$ 33,818,343</b>	<b>\$ -</b>	<b>\$ 33,654,878</b>	<b>\$ 33,654,878</b>	<b>\$ 163,465</b>	<b>\$ 32,597,099</b>	<b>\$ -</b>	<b>\$ 15,895,015</b>	<b>\$ 15,895,015</b>	<b>\$ 16,702,084</b>
Risk Mgt	4,405,444	-	3,654,502	3,654,502	750,942	4,435,000	-	3,406,592	3,406,592	1,028,408	4,832,205	-	3,468,624	3,468,624	1,363,581
Space Rental	964,000	-	963,950	963,950	50	872,900	-	872,886	872,886	14	986,472	-	319,952	319,952	666,520
Utilities	10,658,218	238,931	10,389,956	10,628,887	29,331	10,739,374	333,744	10,362,780	10,696,524	42,850	10,545,195	171,302	2,676,076	2,847,378	7,697,817
<b>Total, Mandatory Costs</b>	<b>\$ 117,058,787</b>	<b>\$ 57,960,228</b>	<b>\$ 48,513,627</b>	<b>\$ 106,473,855</b>	<b>\$ 10,584,932</b>	<b>\$ 121,463,013</b>	<b>\$ 63,272,578</b>	<b>\$ 48,297,136</b>	<b>\$ 111,569,714</b>	<b>\$ 9,893,299</b>	<b>\$ 123,714,488</b>	<b>\$ 171,302</b>	<b>\$ 56,590,150</b>	<b>\$ 56,761,452</b>	<b>\$ 66,953,036</b>
<b>University</b>															
Designated	\$ 5,215,958	\$ -	\$ -	\$ -	\$ 5,215,958	\$ 13,567,141	\$ -	\$ -	\$ -	\$ 13,567,141	\$ 15,881,435	\$ -	\$ 46,092	\$ 46,092	\$ 15,835,343
Unallocated	12,547,013	-	(5,412,552)	(5,412,552)	17,959,565	12,672,844	-	2,193,115	2,193,115	10,479,729	14,871,227	-	-	-	14,871,227
Campus Reserve	5,000,000	-	-	-	5,000,000	5,000,000	-	-	-	5,000,000	5,000,000	-	-	-	5,000,000
<b>Total University</b>	<b>\$ 22,762,971</b>	<b>\$ -</b>	<b>\$ (5,412,552)</b>	<b>\$ (5,412,552)</b>	<b>\$ 28,175,523</b>	<b>\$ 31,239,985</b>	<b>\$ -</b>	<b>\$ 2,193,115</b>	<b>\$ 2,193,115</b>	<b>\$ 29,046,870</b>	<b>\$ 35,752,662</b>	<b>\$ -</b>	<b>\$ 46,092</b>	<b>\$ 46,092</b>	<b>\$ 35,706,570</b>
<b>Grand Total CPP</b>	<b>\$ 310,529,272</b>	<b>\$ 188,906,990</b>	<b>\$ 67,173,073</b>	<b>\$ 256,080,063</b>	<b>\$ 54,449,209</b>	<b>\$ 329,962,810</b>	<b>\$ 200,497,904</b>	<b>\$ 73,488,086</b>	<b>\$ 273,985,990</b>	<b>\$ 55,976,820</b>	<b>\$ 343,345,164</b>			<b>\$ 142,462,936</b>	<b>\$ 200,882,228</b>

\*Expenses for 1st 6 mos of the 2016/17 fiscal year

Note: In 2016/17, there were several reorganizations within the Divisions. Student Affairs transferred to Academic Affairs Enrollment Services which included transferring \$5.2 million. Additionally, University Police was transferred from Student Affairs to Administrative Affairs and included transferring \$2.3 million. The Office of Equity, Inclusion and Compliance was also established in the President's Office with \$109K transferring from Admin Affairs to the President's Office.