

Cal Poly Pomona General Operating Fund Budget Summary

	2017/18 Budget		
<u>Sources</u>	<u>2017/18 Base Funds</u>	<u>One-Time / Carryforward</u>	<u>Total</u>
State Appropriation	\$ 141,255,342	\$ -	\$ 141,255,342
Tuition Fee	135,579,470	-	135,579,470
Non-Resident Tuition	11,173,100	-	11,173,100
Other Student Fees	18,926,710	-	18,926,710
PY Carryforward	-	62,090,161	62,090,161
CO Allocations	-	1,397,489	1,397,489
Total, Sources	\$ 306,934,622	\$ 63,487,650	\$ 370,422,272
<u>Division Budgets Incl Alloc</u>	<u>Base Budget</u>	<u>One-Time / Carryforward</u>	<u>Total</u>
President	\$ 2,071,591	\$ 418,400	\$ 2,489,991
Academic Affairs	116,552,284	10,023,220	126,575,504
Administrative Affairs	19,878,827	3,095,810	22,974,637
Info Tech	13,334,578	503,873	13,838,451
Student Affairs	19,239,207	5,175,695	24,414,902
University Advancement	4,109,409	413,181	4,522,590
Total Divisions	\$ 175,185,896	\$ 19,630,179	\$ 194,816,075
<u>Centrally Managed</u>			
Benefits	\$ 75,937,150	\$ 2,031,706	\$ 77,968,856
Financial Aid			
St Univ Grant	\$ 33,444,200	\$ 50,569	\$ 33,494,769
EOP, Other	912,409	123,190	1,035,599
Total Fin Aid	\$ 34,356,609	\$ 173,759	\$ 34,530,368
Risk Mgt	4,332,205	500,000	4,832,205
Space Rental	-	1,095,573	1,095,573
Utilities	10,425,742	83,213	10,508,955
Total, Cent Mgd	\$ 125,051,706	\$ 3,884,251	\$ 128,935,957
<u>University</u>			
Designated	\$ 3,454,332	\$ 4,360,601	\$ 7,814,933
Data Center	-	-	-
Campus Branding Campaign	-	1,000,000	1,000,000
Facility Upgrades/Emerg Maint	-	4,000,000	4,000,000
Benefits Reserve	-	3,900,000	3,900,000
Campus Reserve	2,000,000	8,000,000	10,000,000
Capital Reserve	-	9,000,000	9,000,000
Unallocated	1,242,688	9,712,619	10,955,307
Total University	\$ 6,697,020	\$ 39,973,220	\$ 46,670,240
Grand Total CPP	\$ 306,934,622	\$ 63,487,650	\$ 370,422,272

Univ Designated Total	\$ 3,454,332	\$ 4,360,601	\$ 7,814,933
Univ Level Fees/Misc	556,458		556,458
Contract Compensation	1,554,417	1,641,748	3,196,165
Leadership Devel Init	20,000		20,000
Future of Work	40,000		40,000
Semester Conversion		1,200,000	1,200,000
Campus South		1,400,000	1,400,000
GI 2025 Balance	1,283,457	118,853	1,402,310