

Cal Poly Pomona General Operating Fund Budget Summary

	<u>2018/19</u>		
<u>Sources</u>	<u>2018/19 Base Funds</u>	<u>One-Time / Carryforward</u>	<u>Total</u>
State Appropriation (1)	\$ 156,865,142	\$ -	\$ 156,865,142
Tuition Fee	143,309,400	-	143,309,400
Non-Resident Tuition	11,997,600	-	11,997,600
Other Student Fees	21,477,450	-	21,477,450
PY Carryforward	-	79,577,936	79,577,936
CO Allocations	-	1,814,696	1,814,696
Total, Sources	\$ 333,649,592	\$ 81,392,632	\$ 415,042,224
<u>Division Budgets Incl Alloc</u>	<u>Base Budget</u>	<u>One-Time / Carryforward</u>	<u>Total</u>
President	\$ 2,283,617	\$ 428,058	\$ 2,711,675
Academic Affairs	120,399,280	11,677,064	132,076,344
Administrative Affairs	22,538,094	4,409,718	26,947,812
Info Tech	14,309,833	1,399,408	15,709,241
Student Affairs	20,588,260	6,372,427	26,960,687
University Advancement	4,312,722	251,138	4,563,860
Total Divisions	\$ 184,431,806	\$ 24,537,813	\$ 208,969,619
<u>Centrally Managed</u>			
Benefits	\$ 81,658,374	\$ 5,774,925	\$ 87,433,299
Financial Aid			
St Univ Grant	\$ 34,054,000	\$ 1,198,871	\$ 35,252,871
EOP, Other	912,409	123,530	1,035,939
Total Fin Aid	\$ 34,966,409	\$ 1,322,401	\$ 36,288,810
Risk Mgt	4,264,495	500,000	4,764,495
Space Rental	-	1,042,507	1,042,507
Utilities	11,033,830	111,370	11,145,200
Total, Cent Mgd	\$ 131,923,108	\$ 8,751,203	\$ 140,674,311
<u>University</u>			
Designated	\$ 6,147,793	\$ 790,500	\$ 6,938,293
Unallocated	7,237,292	22,318,252	29,555,544
Benefits Reserve	-	3,900,000	3,900,000
Campus Reserve	2,000,000	3,000,000	5,000,000
Gl2025	1,909,593	1,594,864	3,504,457
Other Univ Initiatives	\$ -	\$ 16,500,000	\$ 16,500,000
Total University	\$ 17,294,678	\$ 48,103,616	\$ 65,398,294
Grand Total CPP	\$ 333,649,592	\$ 81,392,632	\$ 415,042,224

Univ Designated Total	\$ 6,147,793	\$ 790,500	\$ 6,938,293
Univ Level Fees/Misc	45,050	-	45,050
Compensation	5,946,011	-	5,946,011
Lanterman Comp	36,732	-	36,732
Leadership Devel Init	40,000	-	40,000
Future of Work	80,000	-	80,000
Semester Conversion	-	230,500	230,500
Campus South/Lanterman	-	-	-
Data Center	-	560,000	560,000

Other University Initiatives	\$ -	\$ 16,500,000	\$ 16,500,000
Faculty & Staff Strat Priorities		1,500,000	1,500,000
Facility Upgrades/Emerg M		4,000,000	4,000,000
Capital Reserve		11,000,000	11,000,000

(1) State Appropriation for 2018/19 increased as follows:

Base 2017/18: \$141,255,342
 Grad Init 2025: 3,319,000
 Compensation: 7,641,000
 Mandatory Costs: 4,649,000
 Total 2018/19 Base Approp: \$156,865,142

Allocations above for the divisions of Acad Aff, Student Aff, and IT Include Gl2025 funds from 2018/19. The balance of available Gl2025 funds are shown in the University.