

Cal Poly Pomona General Operating Fund Summary

| | 2020/21 Budget | | |
|--------------------------------------|-------------------------------|------------------------------------|-----------------------|
| <u>Sources</u> | <u>2020/21 Base Funds</u> | <u>One-Time / Carryforward</u> | <u>Total</u> |
| State Appropriation | \$ 158,003,000 | \$ - | \$ 158,003,000 |
| Tuition Fee | 149,176,000 | - | 149,176,000 |
| Non-Resident Tuition | 6,104,300 | - | 6,104,300 |
| Other Student Fees | 22,026,320 | - | 22,026,320 |
| PY Carryforward | - | 66,875,272 | 66,875,272 |
| Total, Sources | \$ 335,309,620 | \$ 66,875,272 | \$ 402,184,892 |
| | | | |
| <u>Divisions</u> | <u>2020/21 Base Funds</u> | <u>One-Time / Carryforward</u> | <u>Total</u> |
| President's Office | \$ 4,884,036 | \$ 1,142,816 | \$ 6,026,852 |
| Academic Affairs | 122,495,008 | 11,048,430 | 133,543,438 |
| Administrative Affairs | 22,827,788 | 5,931,760 | 28,759,548 |
| Info Tech | 14,958,704 | 1,589,964 | 16,548,668 |
| Student Affairs | 21,341,391 | 8,119,526 | 29,460,917 |
| University Advancement | 4,016,721 | 689,095 | 4,705,816 |
| Total Divisions | \$ 190,523,648 | \$ 28,521,591 | \$ 219,045,239 |
| | | | |
| <u>Centrally Managed</u> | | | |
| Benefits | \$ 86,566,909 | \$ 12,447,188 | \$ 99,014,097 |
| Financial Aid | | | |
| St Univ Grant | \$ 36,331,000 | \$ 4,750,021 | \$ 41,081,021 |
| EOP, Other | 912,409 | 274,535 | 1,186,944 |
| Total Fin Aid | \$ 37,243,409 | \$ 5,024,556 | \$ 42,267,965 |
| Risk Mgt | 4,534,860 | 1,191,007 | 5,725,867 |
| Space Rental | - | 1,072,057 | 1,072,057 |
| Utilities | 9,802,406 | 613,374 | 10,415,780 |
| Total, Cent Mgd | \$ 138,147,584 | \$ 20,348,182 | \$ 158,495,766 |
| | | | |
| <u>University</u> | | | |
| Designated | \$ 3,010,788 | \$ (40,000) | \$ 2,970,788 |
| Unallocated | 2,627,600 | 8,939,090 | 11,566,690 |
| Benefits Reserve | - | 3,900,000 | 3,900,000 |
| Campus Reserve | 1,000,000 | 3,000,000 | 4,000,000 |
| University Special Projects (GI2025) | - | 2,206,409 | 2,206,409 |
| Total University | \$ 6,638,388 | \$ 18,005,499 | \$ 24,643,887 |
| | | | |
| Grand Total CPP | \$ 335,309,620 | \$ 66,875,272 | \$ 402,184,892 |

2020/21 Budget

| <u>Sources</u> | <u>2020/21</u> <u>Base Funds</u> | <u>One-Time /</u> <u>Carryforward</u> | <u>Total</u> |
|--|-------------------------------------|--|--------------|
| 2020/21 University Level Detail | | | |
| Univ Designated Total | \$ 3,010,788 | \$ (40,000) | \$ 2,970,788 |
| Compensation | \$ 2,849,238 | \$ - | \$ 2,849,238 |
| Univ Level Fee Revenue | 86,500 | - | 86,500 |
| Leadship Devel Initiative | 40,000 | (40,000) | - |
| MBA Fin Aid | 35,050 | - | 35,050 |
| University Special Projects | \$ - | \$ 2,206,409 | \$ 2,206,409 |
| Gl2025 | - | 2,206,409 | 2,206,409 |