

General Fund Operating Budget  
2000/2001 Sources and Uses of Funds

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Cal Poly

Approved 2000-2001 General Fund Sources and Uses of Funds  
 CSU Final Budget Allocations (B 00-04)

"Bottom Line" Recap of Exhibits B, C, & D

Line No.		2000-2001		Total	Future Commitments			Line No.
		2000-2001 Base Funds	One-Time Funds*		2001-2002	2002-2003	2003-2004	
1	Net, Changes to Base (Exhibit B)	1,338,282	0	1,338,282	-21,000	0	0	1
2	Net, Changes to Non-Recurring (Exhibit C)	0	805,918	805,918	0	0	0	2
3	Adjusted 2000-2001 Net Sources and Uses	1,338,282	805,918	2,144,200	-21,000	0	0	3
4	Approved Allocations for Unmet Needs (Exhibit D)	1,338,282	802,000	2,140,282				4
5	Surplus or Deficit	0	3,918	3,918				5

\*Does not include the pending \$1.78 million one-time CSU allocation for the "Strategic Workforce Initiative."

Approved 2000-2001 General Fund Sources and Uses of Funds

Changes to the 2000/2001 Base Budget - Final

				Future Commitments		
				2001-02	2002-03	2003-04
1	<b>Sources</b>					
2	<b>CSU Changes to Base</b>	6/30/00				
3	Allocated State Tax Revenues (B 00-04)	124,010,315	8,364,240			
4	Total, CSU Revenue Increase		8,364,240			
5	Cal Poly Plan: Academic Fee Revenue (\$45/qtr.)	2,306,340	-180			
6	Unscheduled Revenue Adjustment		174,817			
7	Other Campus Revenues and Reimbursements	28,765,528	583,795			
8	Total, Campus Revenue Adjustment	31,071,868	758,432			
9	Total, 2000/2001 Cal Poly Base Sources	155,082,183	9,122,672			
10	<b>Cal Poly Unscheduled Base</b>					
11	IBM Lease Payments Complete			229,000	-	
12	Unscheduled Base Budget		500,000			
13	Total, Unscheduled Base		500,000			
14	<b>Total Sources</b>		<b>9,622,672</b>	<b>229,000</b>	<b>-</b>	<b>-</b>
15	<b>Uses, CSU or Legislative Mandates</b>					
16	Employee Compensation Increases		\$ 7,538,000			
17	Physical Plant Maintenance	2,158,500	190,000			
18	Risk Pool Deposits	2,103,344	0			
19	Total, CSU Mandated Uses		7,728,000			
20	<b>Uses, Cal Poly Allocations</b>					
21	<b>Reaffirm Continuing Commitments</b>					
22	Cal Poly Plan (Academic Fee revenues)	2,306,340	-180			
23	CMS Project (Approved 5/99)	250,000	250,000	250,000		
24	Sports Complex (Maintenance & Utilities 07/01/00)	108,927	189,366	-	-	-
25	Advanced Technology Lab (Maint and Utilities 09/01/99)	84,021	17,204	-		
26	Total, Continuing Commitments		456,390			
27	<b>Centrally Administered Budgets</b>					
28	Legal Contingency	-	100,000	-	-	-
29	Total, Centrally Administered Budgets		100,000			
30	<b>Full Year Cost for Prior Year Commitments</b>					
31	None		0	-	-	-
32	Total, Full Year Costs		0			
33	<b>Legal Judgements/Settlements</b>					
34	None		0	-	-	-
35	Total, Legal Judgements/Settlements		0			
36	Total, Cal Poly Pre-committed Uses		556,390			
37	<b>Total Pre-Committed Uses</b>		<b>8,284,390</b>	<b>250,000</b>	<b>-</b>	<b>-</b>
38	<b>Net Base Budget Available for 2000/2001 Unmet Needs</b>		<b>1,338,282</b>	<b>(21,000)</b>	<b>-</b>	<b>-</b>

*Approved 2000-2001 General Fund Sources and Uses of Funds*  
**Changes to the 2000/2001 One-time Funds -- Final**

		Future Commitments			
		2001-02	2002-03	2003-04	
1	<b>Sources</b>				1
2	2000-2001 One-Time Sources				2
3	Contingency Balance				3
4	One-Time GF Balances				4
5	Executive Management				5
6	99-2000 Excess Revenue Balance (Scheduled)				6
7	<b>Total 2000/01 One-time Sources*</b>				7
8					8
9	<b>Uses</b>				9
10	<b>Reaffirm Continuing Commitments</b>				10
11	CMS (Approved 5/99)	1,500,000	1,500,000	-	11
12	BSR	63,000	-	-	12
13	Total, Continuing Commitments	1,563,000	-	-	13
14	<b>Centrally Administered Budgets</b>				14
15		0	-	-	15
16	Total, Centrally Administered Budgets	0	-	-	16
17	<b>Full Year Cost for Prior Year Commitments</b>				17
18	1998/99 Full Year Cost for Faculty Compensation**	0			18
19	Total, Full Year Costs	0	-	-	19
20	<b>Legal Judgements/Settlements</b>				20
21		0	-	-	21
22	Total, Legal Judgements/Settlements	0	-	-	22
23	<b>Total Pre-Committed Uses</b>	1,563,000	-	-	23
24	<b>Net One-Time Budgets Available for 2000/2001 Unmet Needs* 805,918</b>				24

\*Does not include the pending \$1.78 million one-time CSU allocation for the "Strategic Workforce Initiative."

Approved 2000-2001 General Fund Sources and Uses Funds													
Campus Allocations for Unmet Needs										Forward Year Funding			
Line No.	Description	Base Budget Adjustment	Non-Recurring Allocation	Totals 2000/01	Comments	Division*	Cost Center	(prospective changes to base or one-time totals)				Line No.	
								2001/02	2002/03	2003/04	2004/05		
1	Enrollment Growth - Colleges	0	0	0	Very limited funds were available in 98-99 and 99-00; Colleges must have new funds to support enrollment. CONTINGENT ON EXCEEDING 15,956 CY-FTES.	AA	Colleges						1
2	Faculty Assigned Time - Colleges	25,000	0	25,000	Adjustments in salary level to compensate colleges closer to true replacement cost	AA	Colleges						2
3	Endowed Professor	0	0	0	COSAM temporary funding (AC Edwards Endowed Chair/Chemistry)	AA	COSAM	50,000					3
4	Help Desk support	30,000	0	30,000	Matching from CMS for one year; future base budget adjustment	AA	ITS	30,000					4
5	High Tech Lab Support Staff	54,000	0	54,000	Technical staff support	AA	ITS						5
6	ITS Operations	44,000	0	44,000	Technical staff support	AA	ITS						6
7	Multimedia Support Staff	124,000	0	124,000	Staff to support multimedia teaching and learning	AA	ITS						7
8	Oracle site license	0	114,000	114,000	General fund net cost; Five-year commitment	AA	ITS	113,000	175,900	181,000	186,500		8
9	Staff Workstations	0	0	0	Campuswide upgrade and refresh.	AA	ITS	160,000	160,000				9
10	Telephone fee realignment	170,500	0	170,500	(\$583K base by 2003/04.) Concept approved by Management Staff on 3/27/00.	AA	ITS	251,500	61,000	100,000			10
11	Library Millenium Project	0	120,000	120,000	PolyCat Web conversion; \$100,000 additional funds to come from Library and ITS	AA	Library						11
12	Provost Support - Prof Staff	75,000	0	75,000	Professional Staff in Provost's Office	AA	Provost						12
13	Accreditation	0	10,000	10,000	ABET	AA	Provost						13
14	Academic Affairs Initiatives	198,500	50,000	248,500	Advising, diversity, post-bacc programs, interdisciplinary, centennial seminars.	AA	Provost						14
15	Retention/Outreach Support	50,000	0	50,000	Prop. 209	AA	Provost						15
16	Program Initiative Analyst	68,500	0	68,500	Public/Private and other hybrid funded university initiatives.	AF	B&ABS						16
17	Public Works/Contract Specialist	63,720	0	63,720	Capital Outlay, Public Works; public/private agreements, leases.	AF	C&PS						17
18	Master Plan	0	183,000	183,000		AF	Facilities Planning	25,000					18
19	Project Manager	70,000		70,000	Major/Minor Capital Projects; other Public Works.	AF	Facilities Planning						19
20	Personnel Assistant	40,000	0	40,000	Collective Bargaining and related workload.	AF	HR&EE						20
21	Police Officers (2 FTE)	24,000		24,000	COPS Grant (\$108K base by 2003/04.)	AF	Police	26,000	28,000	30,000			21
22	Alcohol and Drug Abuse Counselor	60,960	0	60,960		SA	Counseling Svcs						22

Approved 2000-2001 General Fund Sources and Uses Funds													
Campus Allocations for Unmet Needs										Forward Year Funding			
										<i>(prospective changes to base or one-time totals)</i>			
Line No.	Description	Base Budget Adjustment	Non-Recurring Allocation	Totals 2000/01	Comments	Division*	Cost Center	2001/02	2002/03	2003/04	2004/05	Line No.	
23	AVP Student Affairs 15% GF Salary	19,102	0	19,102		SA	VP St Affairs					23	
24	Rose Float	44,000	0	44,000	University/ASI public relations agreement.	SA	VP St Affairs					24	
25	Centennial Celebration	0	325,000	325,000	Seek alternative sources to General Fund	UA						25	
26	CCPACC Partner Contribution	27,000	0	27,000	\$300K partner contribution less current cost of PAC Mgmt salaries .	ZZ						26	
27	Legal Contingency	150,000	0	150,000	Increase to \$250,000; \$100,000 deductible per occurrence.	ZZ						27	
28	<b>Totals, Unmet Needs Proposals</b>	<b>1,338,282</b>	<b>802,000</b>	<b>2,140,282</b>				<b>655,500</b>	<b>424,900</b>	<b>311,000</b>	<b>186,500</b>	28	
29	<b>Totals, Sources (from Exhibits B and C)</b>	<b>1,338,282</b>	<b>805,918</b>	<b>2,144,200</b>								29	
30	<b>Totals, Sources minus Unmet Needs</b>	<b>0</b>	<b>3,918</b>	<b>3,918</b>								30	
<i>Notes to Unmet Needs Allocations:</i>													
	a.	Degree Audit project expenditures to be funded with Lottery revenues.											
	b.	Multi-Media Classrooms project expenditures to be funded with Lottery revenues.											
<i>* Division abbreviations:</i>													
AA	Academic Affairs												
SA	Student Affairs												
UA	University Advancement												
AF	Administration and Finance												
ZZ	Centrally Administered budgets (Narrow purpose, non-divisional funds. Savings automatically accrue to unallocated Gen Fund balances, savings do not accrue to any operating division.)												

Cal Poly

Summary of 2000-01 General Fund Base Budget Allocations

	<i>2000/01</i>				<i>2000/01 Final</i>	
	<i>Preliminary</i>	<i>% of</i>		<i>% of</i>	<i>Allocations</i>	<i>% of</i>
	<i>Base</i>	<i>Total</i>	<i>New Funds</i>	<i>Total</i>		<i>Total</i>
Academic Affairs	94,720,547	64.3%	375,500	21.2%	95,096,047	63.8%
State Fin Aid Grants	5,595,185	3.8%	-7,217	-0.4%	5,587,968	3.7%
Information Technology Services	11,360,803	7.7%	362,500	20.5%	11,723,303	7.9%
Admin and Finance	15,223,631	10.3%	516,220	29.2%	15,739,851	10.6%
Utilities	3,751,559	2.5%	206,570	11.7%	3,958,129	2.7%
Physical Plant Maintenance	2,158,500	1.5%	190,000	10.7%	2,348,500	1.6%
University Advancement	1,775,571	1.2%	0	0.0%	1,775,571	1.2%
Student Affairs	7,447,580	5.1%	127,390	7.2%	7,574,970	5.1%
Executive Management	1,671,674	1.1%	0	0.0%	1,671,674	1.1%
Cal Poly Plan	1,549,530	1.1%	-180	0.0%	1,549,350	1.0%
Risk Pool	2,103,344	1.4%	0	0.0%	2,103,344	1.4%
Subtotals	147,357,924	100.0%	1,770,783	100.0%	149,128,707	100.0%
Employee Compensation*	0		7,538,000		7,538,000	
Retirement and Benefits Adj.**	6,481,700		-6,409,000		72,700	
Contingency	500,000		0		500,000	
Legal Contingency	0		250,000		250,000	
Unallocated Base	742,559		(742,559)		0	
Totals, Expenditures	155,082,183		2,407,224		157,489,407	
deduct: Campus Revenues	31,071,868		15,874		31,087,742	
Net, State Support	124,010,315		2,391,350		126,401,665	

\* 2000-01 Employee Compensation budget allocations to divisions are pending.

\*\* Retirement budget reduction is entirely offset by the reduced employer's contribution to PERS retirement.