

General Fund Operating Budget  
2001/2002 Sources and Uses of Funds

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Cal Poly

2001-2002 General Fund Sources and Uses of Funds-Approved Budget

CSU Final Budget Budget Allocations (B 01-04)

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

Line No.	2001-2002			Future Commitments			Line No.
	2001-2002 Base Funds	2001-2002 One-Time Funds	Total	2002-2003	2003-2004	2004-2005	
1	977,402	0	977,402	-377,000	-130,000	0	1
2	0	1,191,000	1,191,000	0	0	0	2
3	977,402	1,191,000	2,168,402	-377,000	-130,000	0	3
4	1,687,361	1,349,079	3,036,440				4
5	-709,959	-158,079	-868,038				5
	2001-2002 Base Budget Reduction	\$ 709,959	\$ -	709,959			
	2001-2002 Contingency	\$ -	\$ 158,079	158,079			
	<i>2001-2002 Surplus or Deficit</i>	\$ -	\$ -	\$ -			

2001-2002 General Fund Sources and Uses of Funds

Changes to the 2001-2002 Base Budget - Approved Budget

	6/30/01		Future Commitments		
			2002-03	2003-04	2004-2005
<b>Sources</b>					
<b>CSU Changes to Base</b>	6/30/01				
Allocated State Tax Revenues* (B 01-04)	126,401,666	4,376,000			
Total, CSU Revenue Increase					4,376,000
Cal Poly Plan: Academic Fee Revenue (\$45/qr.)	2,306,160	52,785			
State University Fee	23,940,809	341,895			
Other Campus Revenues and Reimbursements	28,781,582	32,872			
Total, Campus Revenue Adjustment	31,087,742				427,552
Total, 2001-2002 Cal Poly Base Sources	157,489,408				4,803,552
<b>Cal Poly Unscheduled Base</b>					
IBM Lease Payments Complete		229,000			
Unscheduled Base Budget		0			
Total, Unscheduled Base					229,000
<b>Total Sources</b>					5,032,552
<b>Uses, CSU or Legislative Mandates</b>					
Employee Compensation Increases		\$ 2,443,000			
Physical Plant Maintenance	2,348,500	0			
Risk Pool Deposits	2,103,344	141,865			
Total, CSU Mandated Uses					2,584,865
<b>Uses, Cal Poly Allocations</b>					
<b>Reaffirm Continuing Commitments</b>					
Cal Poly Plan (Academic Fee revenues)	2,306,160	52,785			
CMS Project (Approved 5/99)	500,000	250,000			
Help Desk Support	30,000	0	30,000		
Staff Workstations	-	80,000	160,000		
Telephone Fee Realignment	170,500	251,500	61,000	100,000	
Police Officers (2FTE)	24,000	26,000	26,000	30,000	
Total, Continuing Commitments			660,285		
<b>Centrally Administered Budgets</b>					
Contingency	500,000		100,000		
Utilities	3,751,559	810,000	-	-	
Total, Centrally Administered Budgets			810,000		
<b>Full Year Cost for Prior Year Commitments</b>					
None		0			
Total, Full Year Costs			0		
<b>Legal Judgements/Settlements</b>					
None		0			
Total, Legal Judgements/Settlements			0		
Total, Cal Poly Pre-committed Uses			1,470,285		
<b>Total Pre-Committed Uses</b>			4,055,150		
<b>Net Base Budget Available for 2001-2002 Unmet Needs</b>			977,402	(377,000)	(130,000)

\* Excludes SUG, New Space, Health, and Retirement adjustments

*2001-2002 General Fund Sources and Uses of Funds*  
**Changes to the 2001/2002 One-time Funds -- Approved Budget**

		Future Commitments			
		2002-03	2003-04	2004-2005	
1	<b>Sources</b>				1
2	2001-2002 One-Time Sources				2
3	2000-2001 General Fund Balances				3
4	2000-2001 Excess Non-resident Tuition				4
5	2000-2001 Contingency Balance/Legal				5
6	2001-2002 CSU One-time for Natural Gas				6
7	2000-2001 Executive Management				7
8	<b>Total 2001/2002 One-time Sources*</b>				8
9					9
10	<b>Uses</b>				10
11	<b>Reaffirm Continuing Commitments</b>				11
12	CMS (Approved 5/99)	1,500,000		-	12
13	Oracle Site License	113,000	175,900	186,500	13
14	Master Plan	25,000			14
15	<b>Total, Continuing Commitments</b>	1,638,000			15
16	<b>Centrally Administered Budgets</b>				16
17	Utilities (subject to mid-year review)	500,000			17
18	<b>Total, Centrally Administered Budgets</b>	500,000			18
19	<b>Full Year Cost for Prior Year Commitments</b>				19
20	<b>Total, Full Year Costs</b>	0			20
21	<b>Legal Judgements/Settlements</b>				21
22	<b>Total, Legal Judgements/Settlements</b>	0			22
23	<b>Total Pre-Committed Uses</b>	2,138,000			23
24					24
25	<b>Net One-Time Budgets Available for 2001/2002 Unmet Needs*</b>	1,191,000			25
26					26

2001-2002 General Fund Sources and Uses Funds											
Unmet Needs-Approved Budget					Forward Year Funding						
<i>(prospective changes to base or one-time totals)</i>											
Line No.	Description	Base Budget Adjustment	Non-Recurring Allocation	Totals 2001/02	Comments	Division*	2002/03	2003/04	2004/05	2005/06	Line No.
1	University Advancement operating expenditures	0	0	0	Convert the \$450,000 CPSUF Parents' Fund to a designated fund. 3-year base budget phase-in.	UA	150,000	150,000	150,000		1
2	New Faculty	700,000	0	700,000		AA					2
3	New Temporary Faculty	0	700,000	700,000		AA					3
4	Summer Quarter 2001 Faculty	100,000	0	100,000		AA					4
5	Merchant Fees	30,000	0	30,000	Application Fees paid via CSU Mentor.	AF					5
6	Performing Arts Center	0	200,000	200,000	Pending outcome of the PAC Partners Ad hoc Committee; base budget in 2002/03.		200,000				6
7	Perkins Loan Matching	17,611	0	17,611	State matching requirement.	AA					7
8	Benefits Assistant	30,000	0	30,000	*	AF	10,000				8
9	HR/ER Assistant (Collective Bargaining)	30,000	0	30,000	*	AF	10,000				9
10	Buyer III - Public Works	0	0	0	Major/Minor Construction, Spec Repairs. Base budget.	AF	50,400				10
11	Resource 25/Degree Works Administrator	67,500	50,000	117,500	ITS* - One-time funding is for Res. 25 system upgrade.	AA	22,500				11
12	ITS Staffing Stabilization	300,000		300,000	Costs of reclasses, in-range progressions, performance bonuses, and training, certification and staff development.	AA					12
13	Adaptive Technologies staffing (ADA)	0	45,000	45,000	ITS (Base Budget effective 2002/03.)	AA	90,000				13
14	Resource 25 staffing	33,750	0	33,750	Non-technical staff; Provost Office.*	AA	11,250				14
15	Faculty Office Furniture	0	40,000	40,000		AA					15
16	Temporary Faculty Offices	0	185,000	185,000	Lease modular units (5 Yrs)	AF	58,900	59,900	61,000	71,000	16
17	AFD Base Budget Salary Realignment	0	0	0	Salary and benefits realignment.	AF	342,000				17
18	Interim Alumni Relations/UA Planned Giving	50,000	0	50,000		UA					18
19	College and Unit Campaign Support - Six College Adv Program - UCTE	31,500	0	31,500	Total Cost 84,000 split match with UCTE.*	UA	10,500				19
20	College and Unit Campaign Support - Six College Adv Program - Library	27,000	0	27,000	Total Cost 72,000 split match with Library.*	UA	9,000				20
21	College and Unit Campaign Support - Six College Adv Program (6 colleges @ \$45,000)	270,000	0	270,000	Associate directors.	UA					21

<i>2001-2002 General Fund Sources and Uses Funds</i>											
<b>Unmet Needs-Approved Budget</b>					<i>Forward Year Funding</i>						
<i>(prospective changes to base or one-time totals)</i>											
Line No.	Description	Base Budget Adjustment	Non-Recurring Allocation	Totals 2001/02	Comments	Division*	2002/03	2003/04	2004/05	2005/06	Line No.
22	Centennial Campaign (Harrigan & Cook)	0	129,079	129,079	Temporary reassignment of two staff from UA to Pres Staff.	P					22
23	<b>Totals, Unmet Needs Proposals</b>	<b>1,687,361</b>	<b>1,349,079</b>	<b>3,036,440</b>			<b>964,550</b>	<b>209,900</b>	<b>211,000</b>	<b>71,000</b>	23
24	<b>Totals, Sources (from Exhibits B and C)</b>	<b>977,402</b>	<b>1,191,000</b>	<b>2,168,402</b>							24
25	<b>Totals, Sources minus Unmet Needs</b>	<b>-709,959</b>	<b>-158,079</b>	<b>-868,038</b>							25
* Funding of new staff positions: 9-months of base budget funding in 2001/02 to be followed by 3-months base budget funding in 2002/03.											

*2001-2002 General Fund Sources and Uses of Funds Exhibits*  
*2001/2002 General Fund Budget Reductions*

<b>Summary:</b>	<b>Percent</b>	<b>Base Budget Reduction</b>	<b>One-Time Budget Reduction</b>	<b>Total 2000/2001 Reduction</b>
Academic Affairs	62.34%	442,274	0	442,274
Admin and Finance	22.20%	157,475	0	157,475
University Advancement	2.52%	17,872	0	17,872
Student Affairs	10.62%	75,334	0	75,334
Executive Management	2.32%	16,477	0	16,477
<b>Grand Totals, General Fund</b>	<b>100%</b>	<b>709,432</b>	<b>0</b>	<b>709,432</b>