

General Fund Operating Budget
2002/2003 Sources and Uses of Funds

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Cal Poly

2002-2003 General Fund Sources and Uses of Funds
 CSU Final Budget

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

Line No.		2002-2003			Future Base Commitments			Line No.
		2002-2003 Base Funds	One-Time Funds	Total	2003-2004	2004-2005	2005-2006	
1	Net, Changes to Base (Exhibit B)	-590,091	0	-590,091	-786,068	-60,000	0	
2	Net, Changes to Non-Recurring (Exhibit C)	0	3,540,600	3,540,600	0	0	0	2
3	Adjusted 2002-2003 Net Sources and Uses	-590,091	3,540,600	2,950,509	-786,068	-60,000	0	3
4	Unmet Needs Proposals (Exhibit D)	2,638,664	1,330,000	3,968,664				4
5	<i>Surplus or Deficit</i>	-3,228,755	2,210,600	-1,018,155				5
6								6
7	Cal Poly 2002-2003 Reduction Adjustment	2,093,800	(2,093,800)	-				7
8								8
9	Final 2002-2003 Surplus or Deficit	(1,134,955)	116,800	(1,018,155)				9

Note: The portion of of base deficit funded centrally (\$567,478) will be an additional use in 2003-2004

2002-2003 General Fund Sources and Uses of Funds

Changes to the 2002-2003 Base Budget - Final Budget

	6/30/2002		Future Commitments		
			2003-04	2004-2005	2005-2006
1 Sources					
2 CSU Changes to Base					
3 Allocated State Tax Revenues* (BP 02-03)	129,683,000	1,525,200			
4 Total, CSU Revenue Increase					1,525,200
5 Cal Poly Plan: Academic Fee Revenue	2,358,945	268,841			
6 State University Fee	24,282,704	996,530			
7 Other Campus Receipts and Sources	4,873,644	392,567			
8 Total, Campus Revenue Adjustment	31,515,293				1,657,938
9 Total, 2001-2002 Cal Poly Base Sources	161,198,293				3,183,138
10 Cal Poly Unscheduled Base					
11 Total, Unscheduled Base					756,000
12 Total Sources					3,939,138
13 Uses, CSU or Legislative Mandates					
14 Employee Compensation Increases		\$ 1,915,000			
15 Physical Plant Maintenance	2,348,500	0			
16 Risk Pool Deposits	2,245,209	401,238			
17 Total, CSU Mandated Uses					2,316,238
18 Uses, Cal Poly Allocations					
19 Reaffirm Continuing Commitments					
20 Cal Poly Plan (Academic Fee revenues)	2,358,945	268,841			
21 Performing Arts Center	-	200,000			
22 Help Desk Support	30,000	30,000			
23 Staff Workstations - Deferred	80,000	0	160,000		
24 Telephone Fee Realignment	422,000	61,000	100,000		
25 CMS	750,000	0	26,000		
26 BuyerIII - Public Works		50,400			
27 AFD Salary Realignment		242,000			
28 Police Officers (2FTE)	50,000	26,000	30,000		
29 Total, Continuing Commitments					878,241
30 Centrally Administered Budgets					
31 Contingency	500,000	1,000,000			
32 Legal Contingency	250,000	0	50,000	50,000	
33 Utilities	4,561,559	261,500			
34 Total, Centrally Administered Budgets					1,261,500
35 Full Year Cost for Prior Year Commitments					
36 Benefits Assistant		10,000			
37 Provost's Office - Resource 25 staffing		11,250			
38 College and Unit Campaign Support - UCTE		10,500			
39 College and Unit Campaign Support - Library		9,000			
40 ITS - resource staffing		22,500			
41 HR/ER Assistant		10,000			
42 Total, Full Year Costs					73,250
43 Total, Cal Poly Pre-committed Uses					2,212,991
44 Total Pre-Committed Uses					4,529,229
45 Net Base Budget Available for 2002-2003 Unmet Needs					-590,091
			(366,000)	(50,000)	-

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

2002-2003 General Fund Sources and Uses of Funds
Changes to the 2002/2003 One-time Funds -- Final Budget

		Future Commitments		
		2003-04	2004-2005	2005-2006
1	Sources			
2	2002-2003 One-Time Sources			
3	2001-2002 Balance of Excess Fees			
4	2001-2002 Unscheduled Non-Resident Tuition			
5	2002-2003 Risk Pool Property Insurance			
6	2002-2003 Unscheduled Non-Resident Tuition			
7	2002-2003 Unscheduled Non-Resident Tuition 15% Inc			
8	Total 2002/2003 One-time Sources*			
9				
10	Uses			
11	Reaffirm Continuing Commitments			
12	CMS (5-yr plan approved 5/99)			
13	Oracle Site License			
14	Temporary Faculty Offices			
15	Total, Continuing Commitments			
16	Centrally Administered Budgets			
17	Risk Pool - Property Insurance			
18	Utilities			
19	Total, Centrally Administered Budgets			
20	Full Year Cost for Prior Year Commitments			
21				
22	Total, Full Year Costs			
23	Legal Judgements/Settlements			
24				
25	Total, Legal Judgements/Settlements			
26	Total Pre-Committed Uses			
27	Net One-Time Budgets Available for 2002/2003 Unmet Needs			

**Cal Poly San Luis Obispo
Fiscal Year 2002/03
Initial Base Budget After S&U Allocations**

	General Fund Base Budget
Academic Affairs- College of Agriculture	\$ 14,018,857
Academic Affairs- College of Architecture & Environmental Design	\$ 8,600,537
Academic Affairs- Orfalea College of Business	\$ 8,442,611
Academic Affairs- College of Engineering	\$ 16,459,498
Academic Affairs- College of Liberal Arts	\$ 20,771,401
Academic Affairs- College of Science & Math	\$ 17,586,538
Academic Affairs- University Center for Teacher Education	\$ 2,502,295
Academic Affairs- All Other Program Areas	\$ 39,311,828
Administration and Finance	\$ 28,034,594
President's Office and Legal Counsel	\$ 1,030,657
Student Affairs	\$ 8,123,181
University Advancement	\$ 2,533,388
Campus Contingency & Unallocated	\$ 1,107,262
Total General Fund Base Expenditure Budget	\$ 168,522,647
Deduct: General Fund Base Revenue Budget	\$ 32,584,447
Net, CSU Allocation of State Tax Revenues	\$ 135,938,200

2002-2003 General Fund Sources and Uses Funds											
Unmet Needs - Final Budget					Forward Year Funding						
<i>(prospective changes to base or one-time totals)</i>											
Line No.	Description	Base Budget Adjustment	Non-Recurring Allocation	Totals 2002/03	Comments	Division*	2003/04	2004/05	2005/06	2006/07	Line No.
1	Enrollment Growth Allocation	2,238,664	0	2,238,664		AA					1
2	2002/2003 Faculty Compensation .5% and SSI (Systemwide \$2.5 million)	0	150,000	150,000		CSU					2
3	2002/2003 Estimated shortfall in all non-faculty units (Systemwide \$1.5 millions)		90,000	90,000		CSU					3
4	2002/2003 6-mo Unfunded Health Increase	0	990,000	990,000		CSU					4
5	University Advancement Re-org (CPSUF)	400,000	0	400,000		UA	20,068				5
6	EBI and CSM Endowed Chairs		100,000	100,000		AA					6
	Increase Cost in SLO City Fire Contract	0	0	0		AFD	100,000				
7	Alternative Transportation - City Bus Subsidy	0	0	0		AFD	300,000	10,000	10,000		7
8	Totals, Unmet Needs Proposals	2,638,664	1,330,000	3,968,664			420,068	10,000	10,000	0	8
9	Totals, Sources (from Exhibits B and C)	-590,091	3,540,600	2,950,509							9
10	Totals, Sources minus Unmet Needs	-3,228,755	2,210,600	-1,018,155							10