

Cal Poly

2004-2005 General Fund Sources and Uses of Funds
 CSU Final Budget

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

Line No.		2004-2005			Future Base Commitments			Line No.
		2004-2005 Base Funds	One-Time Funds	Total	2005-2006	2006-2007	2007-2008	
1	Net, Changes to Base (Exhibit B)	-6,399,586	0	-6,399,586	-100,000	-100,000	0	1
2	Net, Changes to Non-Recurring (Exhibit C)	0	0	0	0	0	0	2
3	Adjusted 2004-2005 Net Sources and Uses	-6,399,586	0	-6,399,586	-100,000	-100,000	0	3
4	Unmet Needs Proposals (Exhibit D)	1,054,500	0	1,054,500				4
5	<i>Surplus or Deficit</i>	-7,454,086	0	-7,454,086				5
6								6

Exhibit A

2004-2005 General Fund Sources and Uses of Funds

Changes to the 2004-2005 Base Budget - Final Budget

		Future Commitments		
		2005-2006	2006-2007	2007-2008
1	Sources			
2	CSU Changes to Base	6/30/2004		
3	Allocated State Tax Revenues* (B 04-02)	122,013,400	-1,276,100	
4	Total, CSU Revenue Increase		-1,276,100	
5	Cal Poly Plan: Academic Fee Revenue	2,729,171	0	
6	State University Fee	35,123,706	5,038,768	
7	Non-Resident Tuition (Inc and New Students)	4,065,926	823,000	
8	Other Campus Receipts and Sources - Hlth Srvc	3,111,332	530,000	
9	Total, Campus Revenue Adjustment	45,030,135	6,391,768	
10	Total, 2004-2005 Cal Poly Base Sources	167,043,535	5,115,668	
11	Cal Poly Unscheduled Base			
12	Total, Unscheduled Base-Contingency		-975,608	
13	Total Sources		4,140,060	
14	Uses, CSU or Legislative Mandates			
15	Employee Compensation Increases - Health 6 mo 1/2004		\$ 980,000	
16	Employee Compensation Increases - Health 6 mo 1/2005		\$ 1,000,000	
17	2003-2004 Retirement		\$ 8,040,000	
18	Physical Plant Maintenance - New Space	-	40,600	
20	Risk Pool Deposits	2,996,447	337,539	
21	Total, CSU Mandated Uses		10,398,139	
22	Uses, Cal Poly Allocations			
23	Reaffirm Continuing Commitments			
24	Cal Poly Plan (Academic Fee revenues)	2,729,171	0	
25	Total, Continuing Commitments		0	
26	Centrally Administered Budgets			
27	Utilities	4,773,731	141,507	
28	Total, Centrally Administered Budgets		141,507	
29	Full Year Cost for Prior Year Commitments			
30			0	
31	Total, Full Year Costs		0	
32	Total, Cal Poly Pre-committed Uses		141,507	
33	Total Pre-Committed Uses		10,539,646	
34	Net Base Budget Available for 2004-2005 Unmet Needs		-6,399,586	

2004-2005 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 2004/05	Comments	Division*	2005/06	2006/07	2007/2008	2008/2009	Line No.
1	Non Resident Tuition Scholarship Funds	0	0	0		AA	100,000	100,000			1
2	Telephone Fee Alignment	100,000	0	100,000		All					2
3	Adaptive Technology (ADA)	90,000	0	90,000		All					3
4	Telephone True Up	34,500	0	34,500		AA					4
5	Health Services	530,000	0	530,000		SA					5
6	Facilities Planning	100,000	0	100,000		AFD					6
7	Research Seed Funding	200,000	0	200,000	One year trial before permanent base	AA					7
8		0	0	0							8
9		0	0	0							9
10		0	0	0							10
11		0	0	0							11
12		0	0	0							12
13		0	0	0							13
14		0	0	0							14
15	Totals, Unmet Needs Proposals	1,054,500	0	1,054,500			100,000	100,000	0	0	15
16	Totals, Sources (from Exhibits B and C)	-6,399,586	0	-6,399,586							16
17	Totals, Sources minus Unmet Needs	-7,454,086	0	-7,454,086							17

Cal Poly
 Cal Poly San Luis Obispo
 Fiscal Year 2004/05
 Initial General Fund Base Budget After S&U Allocations

Academic Affairs	
College of Agriculture	\$14,667,595
College of Architecture & Environmental Design	9,097,002
Orfalea College of Business	8,751,848
College of Engineering	17,213,862
College of Liberal Arts	22,119,143
College of Science & Math	18,592,797
College of Education	2,593,253
Information Technology Services	12,823,893
Library	5,544,644
State Financial Aid Grants	6,276,298
Cal Poly Plan	2,172,316
All Other Program Areas	13,944,815
* 2004/05 Acad Affairs Net Budget Reduction-unallocated	<u>-5,666,366</u>
subtotal, Academic Affairs	\$128,131,100
Administration and Finance	
CSU Risk Pool	3,333,986
Utilities	4,800,238
Special Repair	2,132,660
All Other AFD Areas	<u>18,572,763</u>
subtotal, Administration and Finance	28,839,647
President's Office and Legal Counsel	1,052,645
Student Affairs	8,375,560
University Advancement	2,569,579
Campus Contingency & Unallocated	<u>3,190,673</u>
Total General Fund Base Expenditure Budget	\$172,159,204
deduct: General Fund Base Revenue Budget	<u>51,421,904</u>
Net, CSU Allocation of State Tax Revenues	\$120,737,300

* Acad Affairs budget reduction to be allocated by September 15, 2004