

Cal Poly

2007-2008 CSU Operating Fund Sources and Uses of Funds  
 CSU Final Budget

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

Line No.		2007-2008		Total	Future Base Commitments			Line No.
		2007-2008 Base Funds	One-Time Funds		2008-2009	2009-2010	2010-2011	
1	Net, Changes to Base (Exhibit B)	1,505,717	0	1,505,717	0	0	0	1
2	Net, Changes to Non-Recurring (Exhibit C)	0	5,126,605	5,126,605	0	0	0	2
3	Adjusted 2007-2008 Net Sources and Uses	1,505,717	5,126,605	6,632,322	0	0	0	3
4	Unmet Needs Proposals (Exhibit D)	1,505,717	5,126,605	6,632,322				4
5	<i>Surplus or Deficit</i>	0	0	0				5
6								6

**Exhibit A**

2007-2008 CSU Operating Fund Sources and Uses of Funds  
 Changes to the 2006-2007 Base Budget - Final Budget

			Future Commitments		
			2008-2009	2009-2010	2010-2011
1	<b>Sources</b>				
2	<b>CSU Changes to Base</b>	6/30/2007			
3	Allocated State Tax Revenues	139,834,230	10,447,420		
4	Total, CSU Revenue Increase		10,447,420		
5	<i>Cal Poly Plan:</i> Academic Fee Revenue	3,138,457	193,615		
6	State University Fee	46,268,130	5,431,361		
7	Non-Resident Tuition	5,132,548	0		
8	College Based Fee	-	12,509,204		
9	Other Campus Receipts and Sources	4,686,995	-38,476		
10	Total, Campus Revenue Adjustment	59,226,130	18,095,704		
11	Total, 2007-2008 Cal Poly Base Sources	199,060,360	28,543,124		
12	<b>Cal Poly Unscheduled Base</b>				
13	Total, Unscheduled Base-Contingency (py adj)		-1,233,000		
14	<b>Total Sources</b>		27,310,124	-	-
15	<b>Uses, CSU or Legislative Mandates</b>				
16	Employee Compensation Increases		\$ 10,678,988		
17	Physical Plant Maintenance - New Space	-	1,206,000		
18	Long Term Need		146,000		
19	Risk Pool		0		
20	SUG Allocation		813,600		
21	Total, CSU Mandated Uses		12,844,588		
22	<b>Uses, Cal Poly Allocations</b>				
23	<b>Reaffirm Continuing Commitments</b>				
24	Cal Poly Plan (Academic Fee revenues)	3,138,457	193,615		
25	College Based Fee	-	12,509,204		
26	Total, Continuing Commitments		12,702,819		
27	<b>Centrally Administered Budgets</b>				
28	Utilities	4,773,731	257,000		
29	Total, Centrally Administered Budgets		257,000		
30	<b>Full Year Cost for Prior Year Commitments</b>				
31			0		
32	Total, Full Year Costs		0		
33	Total, Cal Poly Pre-committed Uses		12,959,819		
34	<b>Total Pre-Committed Uses</b>		25,804,407	-	-
35	<b>Net Base Budget Available for 2007-2008 Unmet Needs</b>		1,505,717	-	-

2007-2008 CSU Operating Fund Sources and Uses of Funds  
 Summary of Activity Resulting in One-time Funds for 2007/08 -- Final Budget

			Future Commitments		
			2008-2009	2009-2010	2010-2011
1 <b>Sources</b>					
2 2007-2008 One-Time Sources					
3 2006-2007 Excess Revenue	1,126,605				
4 Savings from Enron Settlement	1,000,000				
5 2006-2007 Prior Year Savings	2,000,000				
6 2006-2007 Interest Earnings	1,000,000				
7 <b>Total 2007-2008 One-time Sources</b>	<b>5,126,605</b>		-	-	-
8					
9 <b>Uses</b>					
10 <b>Reaffirm Continuing Commitments</b>					
11 None	0				
12 Total, Continuing Commitments	0				
13 <b>Full Year Cost for Prior Year Commitments</b>					
14 None	0				
15 Total, Full Year Costs	0		-	-	-
16 <b>Legal Judgements/Settlements</b>					
17 None	0				
18 Total, Legal Judgements/Settlements	0		-	-	-
19 <b>Total Pre-Committed Uses</b>	<b>0</b>		-	-	-
20 <b>Net One-Time Budgets Available for 2007/2008 Unmet Needs</b>	<b>5,126,605</b>		-	-	-

2007-2008 CSU Operating Fund Sources and Uses Funds										
Unmet Needs - Final Budget					Forward Year Funding					
Line No.	Description	Base Budget Adjustment	Non-Recurring Allocation	Totals 200708	Comments	Division*	2008/2009	2009-2010	2010-2011	Line No.
1	Enrollment	1,505,717	0	1,505,717		AA	0	0		1
2	Academic Affairs	0	1,556,981	1,556,981		AA				2
3	University Advancement	0	50,000	50,000		UA				3
4	Administration and Finance	0	2,720,000	2,720,000		AFD				4
5	Student Affairs	0	299,624	299,624		SA				5
6	Centrally Managed - CMS Upgrade	0	500,000	500,000		ZZ				6
7	<i>Totals, Unmet Needs Proposals</i>	<u>1,505,717</u>	<u>5,126,605</u>	<u>6,632,322</u>			0	0	0	7
8	Totals, Sources (from Exhibits B and C)	1,505,717	5,126,605	6,632,322						8
9	Totals, Sources minus Unmet Needs	0	0	0						9

Cal Poly San Luis Obispo

Fiscal Year 2007/08

Initial General State Support Base Budget After S&U Allocations

Academic Affairs	
College of Agriculture	\$16,011,939
College of Architecture & Environmental Design	10,157,786
Orfalea College of Business	9,074,961
College of Engineering	19,158,286
College of Liberal Arts	24,667,971
College of Science & Math	20,736,824
College of Education	2,933,573
Information Technology Services	14,098,500
Library	5,689,101
State Financial Aid Grants	7,390,843
Cal Poly Plan	3,254,072
All Other Program Areas	<u>20,176,672</u>
subtotal, Academic Affairs	\$153,350,528
Administration and Finance	
CSU Risk Pool	4,137,199
Utilities	5,042,008
Special Repair	2,290,585
All Other AFD Areas	<u>25,342,908</u>
subtotal, Administration and Finance	36,812,700
President's Office and Legal Counsel	1,400,481
Student Affairs	9,617,398
University Advancement	3,178,413
Campus Contingency & Unallocated	<u>23,243,964</u>
Total General State Support Base Expenditure Budget	\$227,603,484
deduct: General State Support Fund Base Revenue Budget	<u>77,321,834</u>
Net, CSU Allocation of State Tax Revenues	\$150,281,650