

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		Future Base Commitments			Line No.	
		2007-2008 Base Funds	One-Time Funds	Total	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	Sources				
2	CSU Changes to Base	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	Cal Poly Unscheduled Base				
13	Total, Unscheduled Base-Contingency (py adj)		-1,233,000		
14	Total Sources		27,310,124	-	-
15	Uses, CSU or Legislative Mandates				
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	Uses, Cal Poly Allocations				
23	Reaffirm Continuing Commitments				
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	Centrally Administered Budgets				
28	Utilities	4,773,731	257,000		
29	Total, Centrally Administered Budgets		257,000		
30	Full Year Cost for Prior Year Commitments				
31			0		
32	Total, Full Year Costs		0		
33	Total, Cal Poly Pre-committed Uses		12,959,819		
34	Total Pre-Committed Uses		25,804,407	-	-
35	Net Base Budget Available for 2007-2008 Unmet Needs		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	Sources				
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	Total 2007-2008 One-time Sources	5,126,605	-	-	-
8					
9	Uses				
10	Reaffirm Continuing Commitments				
11	None	0			
12	Total, Continuing Commitments	0			
13	Full Year Cost for Prior Year Commitments				
14	None	0			
15	Total, Full Year Costs	0	-	-	-
16	Legal Judgements/Settlements				
17	None	0			
18	Total, Legal Judgements/Settlements	0	-	-	-
19	Total Pre-Committed Uses	0	-	-	-
20	Net One-Time Budgets Available for 2007/2008 Unmet Needs	5,126,605	-	-	-

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