

Cal Poly

2008-2009 CSU Operating Fund Sources and Uses of Funds  
 CSU Final Budget

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

Line No.		2008-2009			<i>Future Base Commitments</i>			Line No.
		<i>2008-2009 Base Funds</i>	<i>2008-2009 One-Time Funds</i>	<i>Total</i>	<i>2008-2009</i>	<i>2009-2010</i>	<i>2010-2011</i>	
1	Net, Changes to Base (Exhibit B)	-3,002,082	0	-3,002,082	0	0	0	1
2	Net, Changes to Non-Recurring (Exhibit C)	0	6,611,314	6,611,314	0	0	0	2
3	Adjusted 2008-2009 Net Sources and Uses	-3,002,082	6,611,314	3,609,232	0	0	0	3
4	Unmet Needs Proposals (Exhibit D)	0	5,550,000	5,550,000				4
5	<i>Surplus or Deficit</i>	-3,002,082	1,061,314	-1,940,768				5
6								6

**Exhibit A**

2008-2009 CSU Operating Fund Sources and Uses of Funds

Changes to the 2008-2009 Base Budget - Final Budget

	6/30/2008		Future Commitments		
			2009-2010	2010-2011	2011-2012
1 <b>Sources</b>					
2 <b>CSU Changes to Base</b>	6/30/2008				
3 Allocated State Tax Revenues	150,281,650	-1,485,222			
4 Total, CSU Revenue Increase					-1,485,222
5 <i>Cal Poly Plan:</i> Academic Fee Revenue	3,332,072	169,367			
6 State University Fee (10% Fee Increase - net waivers)	51,699,491	4,811,891			
7 Non-Resident Tuition	5,132,548				
8 College Based Fee	12,509,204	653,619			
9 Other Campus Receipts and Sources	4,648,519	206,818			
10 Total, Campus Revenue Adjustment	77,321,834				5,841,695
11 Total, 2008-2009 Cal Poly Base Sources	227,603,484				4,356,473
12 <b>Cal Poly Unscheduled Base</b>					
13 Total, Unscheduled Base-Contingency (py adj- retirement)					474,000
14 <b>Total Sources</b>	77,321,834				4,830,473
15 <b>Uses, CSU or Legislative Mandates</b>					
16 Employee Compensation Increases		\$ 5,814,969			
17 Physical Plant Maintenance - New Space		49,900			
18 Risk Pool		0			
19 SUG Allocation		892,700			
20		0			
21 Total, CSU Mandated Uses					6,757,569
22 <b>Uses, Cal Poly Allocations</b>					
23 <b>Reaffirm Continuing Commitments</b>					
24 Cal Poly Plan (Academic Fee revenues)	3,138,457	169,367			
25 College Based Fee	12,509,204	653,619			
26 Total, Continuing Commitments					822,986
27 <b>Centrally Administered Budgets</b>					
28 Utilities	5,030,731	252,000			
29 Total, Centrally Administered Budgets					252,000
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					1,074,986
34 <b>Total Pre-Committed Uses</b>					7,832,555
35 <b>Net Base Budget Available for 2008-2009 Unmet Needs</b>					-3,002,082

2008-2009 CSU Operating Fund Sources and Uses of Funds  
 Summary of Activity Resulting in One-time Funds for 2008/09 -- Final Budget

			Future Commitments		
			2009-2010	2010-2011	2011-2012
1	<b>Sources</b>				
2	2008-2009 One-Time Sources				
3	2007-2008 Excess Revenue	4,339,367			
4	Utility Reserves	1,050,037			
5	Risk Pool	1,221,910			
6	Cal Poly Plan	242,981			
7	College Based Fee	88,114			
8		0			
9	<b>Total 2008-2009 One-time Sources</b>	<b>6,942,409</b>	-	-	-
10					
11	<b>Uses</b>				
12	<b>Reaffirm Continuing Commitments</b>				
13	Cal Poly Plan	242,981			
14	College Based Fee	88,114			
15	None	0			
16	<b>Total, Continuing Commitments</b>	<b>331,095</b>			
17	<b>Full Year Cost for Prior Year Commitments</b>				
18	None	0			
19	<b>Total, Full Year Costs</b>	<b>0</b>	-	-	-
20	<b>Legal Judgements/Settlements</b>				
21	None	0			
22	<b>Total, Legal Judgements/Settlements</b>	<b>0</b>	-	-	-
23	<b>Total Pre-Committed Uses</b>	<b>331,095</b>	-	-	-
24	<b>Net One-Time Budgets Available for 2008/2009 Unmet Needs</b>	<b>6,611,314</b>	-	-	-

2008-2009 CSU Operating Fund Sources and Uses Funds										
Unmet Needs - Final Budget					Forward Year Funding					
Line No.	Description	Base Budget Adjustment	Non-Recurring Allocation	Totals 2008/09	Comments	Division*	2008/2009	2009-2010	2010-2011	Line No.
1	Enrollment	0	0	0		AA	0	0		1
2	Academic Affairs	0	2,000,000	2,000,000		AA				2
3	University Advancement	0	300,000	300,000		UA				3
4	Administration and Finance	0	750,000	750,000		AFD				4
5	Student Affairs	0	0	0		SA				5
6	Centrally Managed - CMS Upgrade	0	500,000	500,000		AA				6
7	Contingency	0	0	0		ZZ				7
8	Structual Deficits	0	2,000,000	2,000,000		ZZ				8
9	<i>Totals, Unmet Needs Proposals</i>	0	5,550,000	5,550,000			0	0	0	9
10	Totals, Sources (from Exhibits B and C)	-3,002,082	6,611,314	3,609,232						10
11	Totals, Sources minus Unmet Needs	-3,002,082	1,061,314	-1,940,768						11

Cal Poly San Luis Obispo

Fiscal Year 2008/09

Initial General State Support Base Budget After S&U Allocations

Academic Affairs	
College of Agriculture	\$17,358,075
College of Architecture & Environmental Design	11,091,111
Orfalea College of Business	9,541,908
College of Engineering	20,508,073
College of Liberal Arts	26,485,603
College of Science & Math	22,204,593
College of Education	3,200,741
Information Technology Services	14,644,236
Library	5,881,163
State Financial Aid Grants	8,283,543
Cal Poly Plan	3,423,439
All Other Program Areas	<u>16,521,976</u>
subtotal, Academic Affairs	\$159,144,461
Administration and Finance	
CSU Risk Pool	3,859,547
Utilities	5,049,297
Special Repair	2,438,414
All Other AFD Areas	<u>25,767,671</u>
subtotal, Administration and Finance	37,114,929
President's Office and Legal Counsel	1,813,721
Student Affairs	9,871,489
University Advancement	3,296,364
College Based Fee	13,162,823
**Campus Contingency & Unallocated	<u>7,556,170</u>
Total General State Support Base Expenditure Budget	\$231,959,957
deduct: General State Support Fund Base Revenue Budget	<u>83,163,529</u>
Net, CSU Allocation of State Tax Revenues	\$148,796,428