

General Fund Operating Budget
1997/98 Sources and Uses of Funds

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Summary of 1997-98 Sources and Uses of Funds

	<u>Base Funds</u>	<u>Non-Recurring Funds</u>	<u>Total</u>
1997-98 Changes to Base	\$ (436,050)	\$ -	\$ (436,050)
1997-98 Changes to Non-Recurring	\$ -	\$ 1,952,271	\$ 1,952,271
1997-98 Approved Unmet Needs	\$ (1,262,872)	\$ (556,200)	\$ (1,819,072)
1997-98 Net Sources and Uses	\$ (1,698,922)	\$ 1,396,071	\$ (302,851)

Changes to the 1997/98 Base Budget

1	Sources		1
2	CSU Changes to Base		2
3	Allocated State Tax Revenues (B 97-02)	5,387,454	3
4	<i>Cal Poly Plan</i> : Academic Fee Revenue (\$45/qtr.)	157,320	4
5	Other Campus Revenues and Reimbursements	<u>-46,902</u>	5
6	Total, Revenue Increase	5,497,872	6
7	Cal Poly Unscheduled Base		7
8	96/97 Unscheduled Base Budget	-1,028,422	8
9	96/97 Base Budget Adjustment by CO (Retirement)	613,000	9
10	Total, Unscheduled Base	<u>-415,422</u>	10
11	Total Sources	5,082,450	11
12	Uses, Mandated for CSU		12
13	Compensation Increases	4,309,280	13
14	Physical Plant Maintenance	473,000	14
15	CSU Benefits Adm. Contracts (SCO, DPA, UC)	<u>50,000</u>	15
16	Total, CSU Mandated Uses	4,832,280	16
17	Uses, Cal Poly		17
18	Reaffirm Continuing Commitments		18
19	Cal Poly Plan	157,320	19
20	Faculty Work Stations	<u>250,000</u>	20
21	Total, Continuing Commitments	407,320	21
22	Centrally Administered Budgets		22
23	Utilities	<u>80,000</u>	23
24	Total, Centrally Administered Budgets	80,000	24
25	Full Year Cost for Prior Year Commitments		25
26	None	<u>0</u>	26
27	Total, Full Year Costs	0	27
28	Legal Judgements		28
29	CSEA MSA Judgement	<u>198,900</u>	29
30	Total, Legal Judgements	198,900	30
31	Total, Cal Poly Pre-committed Uses	<u>686,220</u>	31
32	Total Pre-Committed Uses	5,518,500	32
33	Net Base Sources minus Base Uses	-436,050	33

Changes to the 1997/98 Non-recurring Funds

1	Sources		1
2	Prior Year Savings	2,976,798	2
3	Total Revenue Increases	2,976,798	3
<hr style="border: 1px solid black;"/>			
4			4
5	Uses, Cal Poly		5
6	Reaffirm Continuing Commitments		6
7	Cal Poly Plan	165,485	7
8	Telecommunications Infrastructure	50,000	8
9	1997 Summer SUG Awards	202,542	9
10	Total, Continuing Commitments	418,027	10
11	Centrally Administered Budgets		11
12	Utilities- Utilidor 3-month Overlap	80,000	12
13	Total, Centrally Administered Budgets	80,000	13
14	Full Year Cost for Prior Year Commitments		14
15	Director of University Relations	0	15
16	Total, Full Year Costs	0	16
17	Legal Judgements		17
18	CSEA MSA Judgement	526,500	18
19	Total, Legal Judgements	526,500	19
20	Total Pre-Committed Uses	1,024,527	20
21	Net Non-Recurring Funds minus Non-Recurring Uses	1,952,271	21

Campus Allocations for Unmet Needs

Line No.	Description	Base Budget Adjustmen t	Non- Recurring Allocation	Totals	Budget Location, Comments	Line No.
1	<i>Academic Affairs</i>					1
2	Enrollment Growth	500,000	0	500,000	accts.	2
3	GEB Governance	100,000	50,000	150,000	Acad Affairs - general	3
4	Mediated Classrooms	100,000	100,000	200,000	Acad Affairs - ITS	4
5	Sched 25/Resource 25	14,000	0	14,000	Acad Affairs - ITS	5
6	Mainframe systems upgrade	0	275,000	275,000	Acad Affairs - ITS (3 to 4 years)	6
7	University Gallery	25,000	0	25,000	Acad Affairs - Colleges	7
9	subtotal, Academic Affairs	739,000	425,000	1,164,000		9
10	<i>University Advancement</i>					10
11	Director of University Relations	99,000	0	99,000	Univ. Development - Comm. Reltns.	11
12	Advancement Services staffing	109,800	0	109,800	Univ. Development - Comm. Reltns.	12
13	Cal Poly Fund - Operating Expenses	72,600	0	72,600	Univ. Development - Comm. Reltns.	13
14	Director of Prospect Research	60,000	0	60,000	Univ. Development - Comm. Reltns.	14
15	Parent Fund	25,000	0	25,000	Univ. Development - Comm. Reltns.	15
16	subtotal, University Advancement	366,400	0	366,400		16
17	<i>Student Affairs</i>					17
18	CP First Year Initiative Coordination	24,567	0	24,567	Student Affairs - SAS	18
19	Sexual Assault Free Environ. Resource (SAFER) Program	26,000	0	26,000	Services	19
20	Director of Campus Student Reltns/Judicial Affairs Position	0	70,700	70,700	Student Affairs - Student Support	20
21	subtotal, Student Affairs	50,567	70,700	121,267		21
22	<i>Administration and Finance</i>					22
23	CSU Cap. Outlay/Procure. Prog. Decentralization (staffing)	50,000	0	50,000	AFD - Procurement Services	23
24	Major Capital Outlay COBCP Preparation Consultant	50,000	0	50,000	AFD - Facilities Planning	24
25	subtotal, Administration and Finance	100,000	0	100,000		25
26	<i>President's Staff</i>					26
27	Critical Project ODIN Resources (staffing and OE)	6,905	0	6,905	Acad Affairs - ITS accounts	27
28	Disabled Employee Equipment (Prior Year Savings)		10,000	10,000	Affirmative Action Accounts	28
29	Critical Project ODIN Resources (Prior Year Savings)		13,500	13,500	Acad Affairs - ITS accounts	29
30	ODIN: UNIX Data Warehouse, Brio WEB Warehouse	0	37,000	37,000	Acad Affairs - ITS accounts	30
31	subtotal, President's Staff	6,905	60,500	67,405		31
32	Totals, Unmet Needs Proposals	1,262,872	556,200	1,819,072		32
33						33
34	Total Sources	-436,050	1,952,271	1,516,221		34
35						35
36	Total 1997-98 Balance	-1,698,922	1,396,071	-302,851		36