

General Fund Operating Budget
1999/00 Sources and Uses of Funds

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1999-2000 General Fund Sources and Uses of Funds
"Bottom Line" Recap of Exhibits A, B,&C

Line No.		1999-2000			Future Commitments			Line No.
		1999-2000 Base Funds	1999-2000 One-Time Funds	Total	2000-2001	2001-2002	2002-2003	
1	Changes to Base (Exhibit A)	\$ (753,065)	\$ -	\$ (753,065)	(556,570)	229,000	-	1
2	Changes to Non-Recurring (Exhibit B)	\$ -	\$ 19,588	\$ 19,588	(63,000)	-	-	2
3	Adjusted 1999-2000 Net Sources and Uses	\$ (753,065)	\$ 19,588	\$ (733,477)	\$ (619,570)	\$ 229,000	\$ -	3
4								4
5	Current Total of Unmet Needs Requests (Exhibit C)	\$ 1,233,635	\$ 156,000	\$ 1,389,635				5
6								6
7	1999/00 Required Budget Reduction	\$ (1,986,700)	\$ (136,412)	\$ (2,123,112)				7

Note: 1999-2000 revenue includes the estimated increase based on a 2% enrollment increase over 98-99 budgeted enrollment targets of 15,520. The additional 2% enrollment FTE is estimated to be 310. The 1999-2000 funding level is \$6,290 per FTE the estimated additional revenue is \$1,950,000.)

Exhibit A

Changes to the 1999/2000 Base Budget - Final

Sources	7/1/99		Future Commitments		
			2000-2001	2001-2002	2002-2003
CSU Changes to Base					
Allocated State Tax Revenues (B99-03)	118,133,470	5,876,845		*	
Total, CSU Revenue Increase		5,876,845			
Cal Poly Plan: Academic Fee Revenue (\$45/qtr.)	2,292,300	14,040			
Other Campus Revenues and Reimbursements	29,292,181	<u>-1,269,186</u>			
Total, Campus Revenue Adjustment		<u>-1,255,146</u>			
Total, 1999/2000 Cal Poly Base Sources		4,621,699			
Cal Poly Unscheduled Base					
98/99 Unscheduled Base Budget - Dis-equilibrium		-849,461	-	-	
IBM Lease Payments Complete				229,000	
Total, Unscheduled Base		<u>-849,461</u>			
Total Sources		3,772,238	-	229,000	-
Uses, CSU or Legislative Mandates					
Employee Compensation Increases		5,507,000			
Physical Plant Maintenance	1,346,500	812,000			
1998-99 Sug Adjustment		-34,000			
1998-99 Benefit Adjustment		-3,257,000			
Risk Pool Deposits	1,763,479	339,865			
EOP Outreach	0	<u>38,645</u>			
Total, CSU Mandated Uses		3,406,510			
Uses, Cal Poly Allocations					
Reaffirm Continuing Commitments					
Cal Poly Plan (Academic Fee revenues)	2,292,300	14,040			
Unix/IO Upgrades		600,000			-
CMS (Approved 5/99)		250,000	250,000		
Director Foundation Corporate and Finance		150,000			
Sports Complex (Maintenance & Utilities 04/01/00)	88,195	20,732	189,366	-	-
Advanced Technology Lab (Maint and Utilities 09/01/99)		84,021	17,204		
Total, Continuing Commitments		1,118,793			
Centrally Administered Budgets					
Contingency	-	0	100,000	-	-
Total, Centrally Administered Budgets		0			
Full Year Cost for Prior Year Commitments					
None		<u>0</u>	-	-	-
Total, Full Year Costs		0			
Legal Judgements/Settlements					
None		<u>0</u>	-	-	-
Total, Legal Judgements/Settlements		0			
Total, Cal Poly Pre-committed Uses		<u>1,118,793</u>			
Total Pre-Committed Uses		4,525,303	556,570	-	-
Net Base Budget Available for 1999/2000 Unmet Needs		-753,065	(556,570)	229,000	-

Note: 1999-2000 revenue includes the targeted increase based on a 2% enrollment increase over 98-99 budgeted enrollment targets of 15,520. The additional 2% enrollment FTES is estimated to be 310. The 1999-2000 funding level is \$6,290 per FTES; yielding additional revenue of \$1,950,000

* PAC Management Costs

Exhibit B
Changes to the 1999/2000 One-time Funds

		Future Commitments				
		2000-2001	2001-2002	2002-2003		
1	Sources				1	
2	1999-2000 One-Time Sources				2	
3	Contingency Balance	138,016			3	
4	98-99 Misc General Fund Balances	676,134			4	
5	98-99 Excess Revenue Balance (Scheduled)	821,698			5	
6	Prior Appropriation Misc General Fund Balances	306,620			6	
7	98-99 Sports Complex Equipment (Rollover for 99-2000)	154,237			7	
8	Academic Affairs 1998-99 Year end balance	685,174			8	
9	Student Affairs 1998-99 Year end balance	118,173			9	
10	1999/00 Non Resident Tuition	300,120			10	
12	Total 1999/2000 One-time Sources	3,200,172	-	-	-	12
13						13
14	Uses					14
15	Reaffirm Continuing Commitments					15
16	UCTE (Judicial Affairs)	80,000				16
17	CMS (Approved 5/99)	1,250,000	1,500,000	1,500,000	1,500,000	17
18	Academic Affairs 1998-99 Year end balance	685,174				18
19	Student Affairs 1998-99 Year end balance	118,173				19
20	98-99 Sports Complex Equipment (Rollover for 99-2000)	154,237				20
21	BSR	478,000	63,000	-		21
22	Total, Continuing Commitments	2,765,584	63,000	-	-	22
23	Centrally Administered Budgets					23
24		0	-	-	-	24
25	Total, Centrally Administered Budgets	0	-	-	-	25
26	Full Year Cost for Prior Year Commitments					26
27	1998/99 Full Year Cost for Faculty Compensation**	415,000				27
28	Total, Full Year Costs	415,000	-	-	-	28
29	Legal Judgements/Settlements					29
30		0	-	-	-	30
31	Total, Legal Judgements/Settlements	0	-	-	-	31
32	Total Pre-Committed Uses	3,180,584	63,000	-	-	32
33	Net One-Time Budgets Available for 1999/2000 Unmet Needs	19,588	(63,000)	-	-	33

** The CSU will be requesting the full year costs for 1998-99 faculty compensation during the 2000/2001 budget cycle. If the CSU is not successful in acquiring these funds this need will be dealt with as a base adjustment during the 2000/2001 Cal Poly Sources and Uses process.

Exhibit C
1999/00 Campus Requests for Unmet Needs

Line No.	<i>Description</i>	<i>Base Budget Adjustment</i>	<i>Non- Recurring Allocation</i>	<i>Totals</i>	<i>Budget Location, Comments</i>	Line No.
1	<i>Academic Affairs</i>					1
2	Enrollment Growth	300,000	0	300,000		2
3	Colleges Advancement Staffing	295,000		295,000		3
4	Modem Pool	100,000	0	100,000		4
5	One Card (Infrastructure Initiative)	150,000	0	150,000		5
6	subtotal, Academic Affairs	845,000	0	845,000		6
7	<i>University Advancement</i>					7
8		0	0	0		8
9		0	0	0		9
10	subtotal, University Advancement	0	0	0		10
11	<i>Student Affairs</i>					11
12	Parent Program	40,000	6,000	46,000		12
13	CPP-Math Workshop	53,640		53,640		13
14	CPP-Supplemental Instruction	50,495		50,495		14
15	CPP-Service Learning	9,500	0	9,500		15
16		0	0	0		16
17	subtotal, Student Affairs	153,635	6,000	159,635		17
18	<i>Administration and Finance</i>					18
19	University Master Plan	0	150,000	150,000		19
20	Public Safety Officers/Chief Salary Differential	132,000	0	132,000		20
21	HOPE Tax Credit -IRS Regulations	49,000	0	49,000		21
22	subtotal, Administration and Finance	181,000	150,000	331,000		22
23	<i>President's Staff</i>					23
24	Community Relations	54,000	0	54,000		24
25		0	0	0		25
26	subtotal, President's Staff	54,000	0	54,000		26
27	<i>Totals, Unmet Needs Proposals</i>	1,233,635	156,000	1,389,635		27
28						28
29	Total Sources	-753,065	19,588	-733,477		29
30						30
31	1999/00 Reductions Required to Balance the Budget	-1,986,700	-136,412	-2,123,112		31

1999/2000 General Fund Budget Reductions

Summary:	Percent	Base Budget Reduction	One-Time Budget Reduction	Total 1999/2000 Reduction
Academic Affairs	81.25%	-1,614,287	-110,841	-1,725,128
Admin and Finance	11.54%	-231,113	-15,869	-245,101
University Advancement	1.31%	-26,084	-1,791	-27,875
Student Affairs	5.89%	-115,215	-7,911	-125,007
Grand Totals, General Fund	100.00%	-1,986,700	-136,412	-2,123,112

Cal Poly

1999-00 Summary of General Fund Budget Allocations by Division

<u>Description</u>	<u>1999/00 Preliminary Base</u>	<u>% of Total</u>	<u>New Funds (includes reduction)</u>	<u>% of Total</u>	<u>1999/00 Final allocations</u>	<u>% of Total</u>
Academic Affairs	94,212,216	64.9%	-769,287	-50.5%	93,442,929	63.7%
State Financial Aid Grants	5,629,185	3.9%	-34,000	-2.2%	5,595,185	3.8%
Information Technology Svcs	10,837,841	7.5%	600,000	39.4%	11,437,841	7.8%
Admin and Finance	6,982,284	4.8%	199,887	13.1%	7,182,171	4.9%
Utilities & Plant Maint	13,237,534	9.1%	916,753	60.2%	14,154,287	9.7%
University Advancement	1,690,938	1.2%	123,916	8.1%	1,814,854	1.2%
Student Affairs	7,616,900	5.2%	77,065	5.1%	7,693,965	5.2%
Executive Management	1,633,721	1.1%	54,000	3.5%	1,687,721	1.2%
Cal Poly Plan	1,535,490	1.1%	14,040	0.9%	1,549,530	1.1%
Risk Pool	<u>1,763,479</u>	<u>1.2%</u>	<u>339,865</u>	<u>22.3%</u>	<u>2,103,344</u>	<u>1.4%</u>
Subtotals	145,139,588	100.0%	1,522,239	100.0%	146,661,827	100.0%
Compensation/Benefits Adj	4,927,798		2,250,000		7,177,798 *	
Contingency	500,000		0		500,000	
Unallocated Base	<u>-849,434</u>		<u>1,591,994</u>		<u>742,560</u>	
Total, Expenditures	149,717,952		5,364,233		155,082,185	
deduct: Campus Revenue	-31,584,482		512,614		(\$31,071,868)	
Net, State Support	118,133,470		5,876,847		124,010,317	

*1999-00 Compensation not allocated yet.