

Cal Poly

2006-2007 CSU Operating Fund Sources and Uses of Funds
 CSU Final Budget

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

Line No.		2006-2007			Future Base Commitments			Line No.
		2006-2007 Base Funds	One-Time Funds	Total	2007-2008	2008-2009	2009-2010	
1	Net, Changes to Base (Exhibit B)	4,889,801	0	4,889,801	0	0	0	1
2	Net, Changes to Non-Recurring (Exhibit C)	0	0	0	0	0	0	2
3	Adjusted 2006-2007 Net Sources and Uses	4,889,801	0	4,889,801	0	0	0	3
4	Unmet Needs Proposals (Exhibit D)	4,889,801	0	4,889,801				4
5	Surplus or Deficit	0	0	0				5
6								6

Exhibit A

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

				Future Commitments			
				2007-2008	2008-2009	2009-2010	
1	Sources						1
2	CSU Changes to Base						2
		6/30/2006					
3	Allocated State Tax Revenues	129,995,900	9,838,330				3
4	Total, CSU Revenue Increase		9,838,330				4
5	Cal Poly Plan: Academic Fee Revenue	2,938,434	200,023				5
6	State University Fee	44,756,145	1,511,985				6
7	Non-Resident Tuition	4,888,927	243,621				7
8	Other Campus Receipts and Sources	4,069,583	616,992				8
9	Total, Campus Revenue Adjustment	56,653,089	2,572,621				9
10	Total, 2004-2005 Cal Poly Base Sources	186,648,989	12,410,951				10
11	Cal Poly Unscheduled Base						11
12	Total, Unscheduled Base-Contingency (py adj)		-126,200				12
13	Total Sources			-	-	-	13
14	Uses, CSU or Legislative Mandates						14
15	Employee Compensation Increases		\$ 5,293,000				15
17	Physical Plant Maintenance - New Space	-	917,000				17
18	Long Term Need		587,227				18
19	Risk Pool Deposits		300,000				19
20	SUG Allocation		-172,900				20
21	Total, CSU Mandated Uses		6,924,327				21
22	Uses, Cal Poly Allocations						22
23	Reaffirm Continuing Commitments						23
24	Cal Poly Plan (Academic Fee revenues)	2,627,786	200,023				24
25	Total, Continuing Commitments		200,023				25
26	Centrally Administered Budgets						26
27	Utilities	4,773,731	270,600	-	-	-	27
28	Total, Centrally Administered Budgets		270,600				28
29	Full Year Cost for Prior Year Commitments						29
30	Total, Full Year Costs		0	-	-	-	30
31	Total, Cal Poly Pre-committed Uses		470,623				31
32	Total, Cal Poly Pre-committed Uses		470,623				32
33	Total Pre-Committed Uses			-	-	-	33
34	Net Base Budget Available for 2006-2007 Unmet Needs			-	-	-	34
			4,889,801				

2006-2007 CSU Operating Fund Sources and Uses of Funds
 Summary of Activity Resulting in One-time Funds for 2006/07 -- Final Budget

			Future Commitments				
			2007-2008	2008-2009	2009-2010		
1	Sources					1	
2	2006-2007 One-Time Sources					2	
3	2005-2006 Excess Revenue	5,830,855.24				3	
	2006-2007 Allocation for Excess 05-06 enrollment	810,382.00					
4	2006-2007 Unappropriated CMS Funding	<u>1,974,206.00</u>				4	
5	Total 2006-2007 One-time Sources		8,615,443.24	-	-	-	5
6							6
7	Uses					7	
8	Reaffirm Continuing Commitments					8	
9	2005-2006 CMS Implementation	3,308,016				9	
10	2006-2007 CMS Implementation	2,579,045				10	
11	2006-2007 CMS Upgrades	500,000				11	
12	Bonderson Maintenance	175,000				12	
13	Academic Affairs One time Request	578,382				13	
14	Student Affairs one-time Request	25,000				14	
15	Administration and Finance One-Time Request	150,000				15	
16	Total, Continuing Commitments		7,315,443			16	
17	2006-2007 Additional Proposed Commitments					17	
18		0				18	
19		<u>0</u>				19	
20	Total, Centrally Administered Budgets		0			20	
21	Full Year Cost for Prior Year Commitments					21	
22		0				22	
23	Total, Full Year Costs		0			23	
24	Legal Judgements/Settlements					24	
25	Enron	1,300,000				25	
26	Total, Legal Judgements/Settlements		1,300,000			26	
27	Total Pre-Committed Uses		8,615,443			27	
28	Net One-Time Budgets Available for 2006/2007 Unmet Needs		0			28	

2006-2007 CSU Operating Fund Sources and Uses Funds										
Unmet Needs - Final Budget					Forward Year Funding					
Line No.	Description	Base Budget Adjustment	Non-Recurring Allocation	Totals 2006/07	Comments	Division*	2007/2008	2008/2009	2009/2010	Line No.
1	Enrollment	2,499,769	0	2,499,769		AA	0	0		1
2	ITS	500,000	0	500,000		AA				2
3	Academic Affairs	958,764	0	958,764		AA				3
4	University Advancement	150,000	0	150,000		UA				4
5	Administration and Finance	350,000	0	350,000		AFD				5
6	Student Affairs	150,000	0	150,000		SA				6
7	Contingency	281,268	0	281,268		ZZ				7
8	Totals, Unmet Needs Proposals	4,889,801	0	4,889,801			0	0	0	8
9	Totals, Sources (from Exhibits B and C)	4,889,801	0	4,889,801						9
10	Totals, Sources minus Unmet Needs	0	0	0						10

Cal Poly San Luis Obispo

Fiscal Year 2006/07

Initial General State Support Base Budget After S&U Allocations

Academic Affairs	
College of Agriculture	\$14,891,493
College of Architecture & Environmental Design	9,435,742
Orfalea College of Business	8,570,090
College of Engineering	17,757,349
College of Liberal Arts	22,658,145
College of Science & Math	19,032,685
College of Education	2,734,674
Information Technology Services	13,371,349
Library	5,526,636
State Financial Aid Grants	6,577,243
Cal Poly Plan	3,060,457
All Other Program Areas	19,328,777
subtotal, Academic Affairs	\$142,944,640
Administration and Finance	
CSU Risk Pool	4,137,199
Utilities	5,030,368
Special Repair	2,286,442
All Other AFD Areas	<u>22,823,878</u>
subtotal, Administration and Finance	34,277,887
President's Office and Legal Counsel	1,332,469
Student Affairs	9,151,124
University Advancement	3,045,338
Campus Contingency & Unallocated	<u>8,308,482</u>
Total General State Support Base Expenditure Budget	\$199,059,940
deduct: General State Support Fund Base Revenue Budget	<u>59,225,710</u>
Net, CSU Allocation of State Tax Revenues	\$139,834,230