

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	<b>Sources</b>						1
2	<b>CSU Changes to Base</b>	6/30/2006					2
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	<b>Cal Poly Unscheduled Base</b>						11
12	Total, Unscheduled Base-Contingency (py adj)			-126,200			12
13	<b>Total Sources</b>			12,284,751	-	-	13
14	<b>Uses, CSU or Legislative Mandates</b>						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	<b>Uses, Cal Poly Allocations</b>						22
23	<b>Reaffirm Continuing Commitments</b>						23
24	Cal Poly Plan (Academic Fee revenues)	2,627,786	200,023				24
25	Total, Continuing Commitments			200,023			25
26	<b>Centrally Administered Budgets</b>						26
27	Utilities	4,773,731	270,600				27
28	Total, Centrally Administered Budgets			270,600			28
29	<b>Full Year Cost for Prior Year Commitments</b>						29
30				0			30
31	Total, Full Year Costs			0			31
32	Total, Cal Poly Pre-committed Uses			470,623			32
33	<b>Total Pre-Committed Uses</b>			7,394,950	-	-	33
34	<b>Net Base Budget Available for 2006-2007 Unmet Needs</b>			4,889,801	-	-	34

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	<b>Sources</b>					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	<b>Total 2006-2007 One-time Sources</b>		<b>8,615,443.24</b>	-	-	-	5
6							6
7	<b>Uses</b>					7	
8	<b>Reaffirm Continuing Commitments</b>					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	<b>2006-2007 Additional Proposed Commitments</b>					17	
18		0				18	
19		<u>0</u>				19	
20	Total, Centrally Administered Budgets		0			20	
21	<b>Full Year Cost for Prior Year Commitments</b>					21	
22		0				22	
23	Total, Full Year Costs		0			23	
24	<b>Legal Judgements/Settlements</b>					24	
25	Enron	1,300,000				25	
26	Total, Legal Judgements/Settlements		1,300,000			26	
27	<b>Total Pre-Committed Uses</b>		<b>8,615,443</b>			27	
28	<b>Net One-Time Budgets Available for 2006/2007 Unmet Needs</b>		<b>0</b>			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	<i>Totals, Unmet Needs Proposals</i>	<b>4,889,801</b>	<b>0</b>	<b>4,889,801</b>			<b>0</b>	<b>0</b>	<b>0</b>	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

**Exhibit E**