

Cal Poly

2005-2006 General Fund Sources and Uses of Funds  
 CSU Final Budget

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

Line No.		2005-2006			Future Base Commitments			Line No.
		2005-2006 Base Funds	One-Time Funds	Total	2006-2007	2007-2008	2008-2009	
1	Net, Changes to Base (Exhibit B)	3,547,009	0	3,547,009	0	0	0	1
2	Net, Changes to Non-Recurring (Exhibit C)	0	0	0	0	0	0	2
3	Adjusted 2004-2005 Net Sources and Uses	3,547,009	0	3,547,009	0	0	0	3
4	Unmet Needs Proposals (Exhibit D)	3,547,009	0	3,547,009				4
5	<i>Surplus or Deficit</i>	0	0	0				5
6								6

**Exhibit A**

2005-2006 General Fund Sources and Uses of Funds  
 Changes to the 2005-2006 Base Budget - Final Budget

				Future Commitments		
				2006-2007	2007-2008	2008-2009
1	<b>Sources</b>					
2	<b>CSU Changes to Base</b>	6/30/2005				
3	Allocated State Tax Revenues* (B 05-02)	120,737,300	9,258,600			
4	Total, CSU Revenue Increase			9,258,600		
5	Cal Poly Plan: Academic Fee Revenue	2,729,171	209,263			
6	State University Fee	40,162,474	4,593,671			
7	Non-Resident Tuition (Inc and New Students)	4,888,927	0			
8	Other Campus Receipts and Sources - Hlth Srvc	3,641,332	428,251			
9	Total, Campus Revenue Adjustment	51,421,904		5,231,185		
10	Total, 2004-2005 Cal Poly Base Sources	172,159,204		14,489,785		
11	<b>Cal Poly Unscheduled Base</b>					
12	Total, Unscheduled Base-Contingency			-125,000		
13	<b>Total Sources</b>			14,364,785	-	-
14	<b>Uses, CSU or Legislative Mandates</b>					
15	Employee Compensation Increases		\$ 4,906,000			
16	Health and Dental		\$ 1,202,000			
17	2004-2005 Retirement		\$ 2,401,000			
18	SUG Adjustment		\$ 952,700			
19	Physical Plant Maintenance - New Space		130,900			
20	Energy		252,400			
21	Long Term Need		94,300			
22	Oracle Site License Base		166,000			
23	Risk Pool Deposits		503,213			
24	Total, CSU Mandated Uses			10,608,513		
25	<b>Uses, Cal Poly Allocations</b>					
26	<b>Reaffirm Continuing Commitments</b>					
27	Cal Poly Plan (Academic Fee revenues)	2,627,786	209,263			
28	Total, Continuing Commitments			209,263		
29	<b>Centrally Administered Budgets</b>					
30	Utilities	4,773,731	0			
31	Total, Centrally Administered Budgets			0		
32	<b>Full Year Cost for Prior Year Commitments</b>					
33			0			
34	Total, Full Year Costs			0		
35	Total, Cal Poly Pre-committed Uses			209,263		
36	<b>Total Pre-Committed Uses</b>			10,817,776	-	-
37	<b>Net Base Budget Available for 2005-2006 Unmet Needs</b>			3,547,009	-	-

\* The unallocated Base amount of \$125,000 was excess health revenue allocated to SA after Final Budget

2005-2006 General Fund Sources and Uses of Funds  
 Summary of Activity Resulting in One-time Funds for 2005/06 -- Final Budget

		Future Commitments		
		2006-2007	2007-2008	2008-2009
1	<b>Sources</b>			
2	2005-2006 One-Time Sources			
3	2004-2005 Savings			
5	2004-2005 Net Excess Revenue			
8	<b>Total 2005-2006 One-time Sources</b>			
9				
10	<b>Uses</b>			
11	<b>Reaffirm Continuing Commitments</b>			
12	2005-2006 CMS			
13	Open House			
14	Commencement			
15	Non-resident Scholarship funding			
16	Comp for retired annuitants - deans			
17	Long Term Access & Mobility Study			
18	Total, Continuing Commitments			
19	<b>2004-2005 Additional Proposed Commitments</b>			
20				
21				
22	Total, Centrally Administered Budgets			
23	<b>Full Year Cost for Prior Year Commitments</b>			
24				
25	Total, Full Year Costs			
26	<b>Legal Judgements/Settlements</b>			
27				
28	Total, Legal Judgements/Settlements			
29	<b>Total Pre-Committed Uses</b>			
30	<b>Net One-Time Budgets Available for 2004/2005 Unmet Needs</b>			

Cal Poly

2005-2006 General Fund Sources and Uses Funds										
Unmet Needs - Final Budget					Forward Year Funding					
Line No.	Description	Base Budget Adjustment	Non-Recurring Allocation	Totals 2004/05	Comments	Division*	2006/07	2007/2008	2008/2009	Line No.
1	Enrollment	1,758,658	0	1,758,658		AA	0	0		1
2	ITS	400,000	0	400,000		AA				2
3	Other	135,027	0	135,027		AA				3
4	Academic Affairs Contingency	203,324	0	203,324		AA				4
5	Vehicle Insurance	150,000	0	150,000		AA				5
6	University Advancement	200,000	0	200,000		UA				6
7	Administration and Finance	190,000	0	190,000		AFD				7
8	Student Affairs	55,000	0	55,000		SA				8
9	Vehicle Insurance	150,000	0	150,000		AFD				9
10	Insurance Liability Contingency	250,000	0	250,000		ZZ				10
11	Executive Management	55,000	0	55,000		ZZ				11
10	<b>Totals, Unmet Needs Proposals</b>	<b>3,547,009</b>	<b>0</b>	<b>3,547,009</b>			<b>0</b>	<b>0</b>	<b>0</b>	10
11	<b>Totals, Sources (from Exhibits B and C)</b>	<b>3,547,009</b>	<b>0</b>	<b>3,547,009</b>						11
12	<b>Totals, Sources minus Unmet Needs</b>	<b>0</b>	<b>0</b>	<b>0</b>						12

Cal Poly  
 Cal Poly San Luis Obispo  
 Fiscal Year 2005/06  
 Initial General Fund Base Budget After S&U Allocations

Academic Affairs	
College of Agriculture	\$14,136,762
College of Architecture & Environmental Design	8,898,771
Orfalea College of Business	8,280,130
College of Engineering	16,679,932
College of Liberal Arts	21,817,372
College of Science & Math	18,403,627
College of Education	2,552,098
Information Technology Services	12,323,451
Library	5,251,241
State Financial Aid Grants	7,228,998
Cal Poly Plan	2,381,579
All Other Program Areas	16,544,016
subtotal, Academic Affairs	\$134,497,977
Administration and Finance	
CSU Risk Pool	3,837,199
Utilities	4,793,674
Special Repair	2,179,890
All Other AFD Areas	<u>20,725,134</u>
subtotal, Administration and Finance	31,535,897
President's Office and Legal Counsel	1,231,329
Student Affairs	8,774,243
University Advancement	2,833,418
Campus Contingency & Unallocated	<u>7,776,125</u>
Total General Fund Base Expenditure Budget	\$186,648,989
deduct: General Fund Base Revenue Budget	<u>56,653,089</u>
Net, CSU Allocation of State Tax Revenues	\$129,995,900