

General Fund Operating Budget
2001/2002 Sources and Uses of Funds

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Cal Poly

2001-2002 General Fund Sources and Uses of Funds-Approved Budget

CSU Final Budget Budget Allocations (B 01-04)

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

Line No.		2001-2002			Future Commitments			Line No.
		2001-2002 Base Funds	2001-2002 One-Time Funds	Total	2002-2003	2003-2004	2004-2005	
1	Net, Changes to Base (Exhibit B)	977,402	0	977,402	-377,000	-130,000	0	1
2	Net, Changes to Non-Recurring (Exhibit C)	0	1,191,000	1,191,000	0	0	0	2
3	Adjusted 2001-2002 Net Sources and Uses	977,402	1,191,000	2,168,402	-377,000	-130,000	0	3
4	Unmet Needs Proposals (Exhibit D)	1,687,361	1,349,079	3,036,440				4
5	Surplus or Deficit	-709,959	-158,079	-868,038				5
	2001-2002 Base Budget Reduction	\$ 709,959	\$ -	709,959				
	2001-2002 Contingency	\$ -	\$ 158,079	158,079				
	2001-2002 Surplus or Deficit	\$ -	\$ -	\$ -				

2001-2002 General Fund Sources and Uses of Funds

Changes to the 2001-2002 Base Budget - Approved Budget

				Future Commitments		
				2002-03	2003-04	2004-2005
1	Sources					
2	CSU Changes to Base	6/30/01				
3	Allocated State Tax Revenues* (B 01-04)	126,401,666	4,376,000			
4	Total, CSU Revenue Increase			4,376,000		
5	Cal Poly Plan: Academic Fee Revenue (\$45/qr.)	2,306,160	52,785			
6	State University Fee	23,940,809	341,895			
7	Other Campus Revenues and Reimbursements	28,781,582	32,872			
8	Total, Campus Revenue Adjustment	31,087,742		427,552		
9	Total, 2001-2002 Cal Poly Base Sources	157,489,408		4,803,552		
10	Cal Poly Unscheduled Base					
11	IBM Lease Payments Complete		229,000		-	
12	Unscheduled Base Budget		0			
13	Total, Unscheduled Base			229,000		
14	Total Sources			5,032,552	-	-
15	Uses, CSU or Legislative Mandates					
16	Employee Compensation Increases		\$ 2,443,000			
17	Physical Plant Maintenance	2,348,500	0			
18	Risk Pool Deposits	2,103,344	141,865			
19	Total, CSU Mandated Uses			2,584,865		
20	Uses, Cal Poly Allocations					
21	Reaffirm Continuing Commitments					
22	Cal Poly Plan (Academic Fee revenues)	2,306,160	52,785			
23	CMS Project (Approved 5/99)	500,000	250,000			
24	Help Desk Support	30,000	0	30,000		
25	Staff Workstations	-	80,000	160,000		
26	Telephone Fee Realignment	170,500	251,500	61,000	100,000	
27	Police Officers (2FTE)	24,000	26,000	26,000	30,000	
28	Total, Continuing Commitments			660,285		
29	Centrally Administered Budgets					
30	Contingency	500,000		100,000		
31	Utilities	3,751,559	810,000	-	-	-
32	Total, Centrally Administered Budgets			810,000		
33	Full Year Cost for Prior Year Commitments					
34	None		0			
35	Total, Full Year Costs			0		
36	Legal Judgements/Settlements					
37	None		0			
38	Total, Legal Judgements/Settlements			0		
39	Total, Cal Poly Pre-committed Uses			1,470,285		
40	Total Pre-Committed Uses			4,055,150	377,000	130,000
41	Net Base Budget Available for 2001-2002 Unmet Needs			977,402	(377,000)	(130,000)

* Excludes SUG, New Space, Health, and Retirement adjustments

2001-2002 General Fund Sources and Uses of Funds
Changes to the 2001/2002 One-time Funds -- Approved Budget

		Future Commitments			
		2002-03	2003-04	2004-2005	
1	Sources				1
2	2001-2002 One-Time Sources				2
3	2000-2001 General Fund Balances				3
4	2000-2001 Excess Non-resident Tuition				4
5	2000-2001 Contingency Balance/Legal				5
6	2001-2002 CSU One-time for Natural Gas				6
7	2000-2001 Executive Management				7
8	Total 2001/2002 One-time Sources*				8
9					9
10	Uses				10
11	Reaffirm Continuing Commitments				11
12	CMS (Approved 5/99)	1,500,000		-	12
13	Oracle Site License	113,000	175,900	186,500	13
14	Master Plan	25,000			14
15	Total, Continuing Commitments	1,638,000			15
16	Centrally Administered Budgets				16
17	Utilities (subject to mid-year review)	500,000			17
18	Total, Centrally Administered Budgets	500,000			18
19	Full Year Cost for Prior Year Commitments				19
20	0				20
21	Total, Full Year Costs	0			21
22	Legal Judgements/Settlements				22
23	0				23
24	Total, Legal Judgements/Settlements	0			24
25	Total Pre-Committed Uses	2,138,000			25
26	Net One-Time Budgets Available for 2001/2002 Unmet Needs*	1,191,000			26

2001-2002 General Fund Sources and Uses Funds											
Unmet Needs-Approved Budget					Forward Year Funding						
<i>(prospective changes to base or one-time totals)</i>											
Line No.	Description	Base Budget Adjustment	Non-Recurring Allocation	Totals 2001/02	Comments	Division*	2002/03	2003/04	2004/05	2005/06	Line No.
1	University Advancement operating expenditures	0	0	0	Convert the \$450,000 CPSUF Parents' Fund to a designated fund. 3-year base budget phase-in.	UA	150,000	150,000	150,000		1
2	New Faculty	700,000	0	700,000		AA					2
3	New Temporary Faculty	0	700,000	700,000		AA					3
4	Summer Quarter 2001 Faculty	100,000	0	100,000		AA					4
5	Merchant Fees	30,000	0	30,000	Application Fees paid via CSU Mentor.	AF					5
6	Performing Arts Center	0	200,000	200,000	Pending outcome of the PAC Partners Ad hoc Committee; base budget in 2002/03.		200,000				6
7	Perkins Loan Matching	17,611	0	17,611	State matching requirement.	AA					7
8	Benefits Assistant	30,000	0	30,000	*	AF	10,000				8
9	HR/ER Assistant (Collective Bargaining)	30,000	0	30,000	*	AF	10,000				9
10	Buyer III - Public Works	0	0	0	Major/Minor Construction, Spec Repairs. Base budget.	AF	50,400				10
11	Resource 25/Degree Works Administrator	67,500	50,000	117,500	ITS* - One-time funding is for Res. 25 system upgrade.	AA	22,500				11
12	ITS Staffing Stabilization	300,000		300,000	Costs of reclasses, in-range progressions, performance bonuses, and training, certification and staff development.	AA					12
13	Adaptive Technologies staffing (ADA)	0	45,000	45,000	ITS (Base Budget effective 2002/03.)	AA	90,000				13
14	Resource 25 staffing	33,750	0	33,750	Non-technical staff; Provost Office.*	AA	11,250				14
15	Faculty Office Furniture	0	40,000	40,000		AA					15
16	Temporary Faculty Offices	0	185,000	185,000	Lease modular units (5 Yrs)	AF	58,900	59,900	61,000	71,000	16
17	AFD Base Budget Salary Realignment	0	0	0	Salary and benefits realignment.	AF	342,000				17
18	Interim Alumni Relations/UA Planned Giving	50,000	0	50,000		UA					18
19	College and Unit Campaign Support - Six College Adv Program - UCTE	31,500	0	31,500	Total Cost 84,000 split match with UCTE.*	UA	10,500				19
20	College and Unit Campaign Support - Six College Adv Program - Library	27,000	0	27,000	Total Cost 72,000 split match with Library.*	UA	9,000				20
21	College and Unit Campaign Support - Six College Adv Program (6 colleges @ \$45,000)	270,000	0	270,000	Associate directors.	UA					21

<i>2001-2002 General Fund Sources and Uses Funds</i>											
Unmet Needs-Approved Budget					<i>Forward Year Funding</i>						
<i>(prospective changes to base or one-time totals)</i>											
Line No.	Description	Base Budget Adjustment	Non-Recurring Allocation	Totals 2001/02	Comments	Division*	2002/03	2003/04	2004/05	2005/06	Line No.
22	Centennial Campaign (Harrigan & Cook)	0	129,079	129,079	Temporary reassignment of two staff from UA to Pres Staff.	P					22
23	Totals, Unmet Needs Proposals	1,687,361	1,349,079	3,036,440			964,550	209,900	211,000	71,000	23
24	Totals, Sources (from Exhibits B and C)	977,402	1,191,000	2,168,402							24
25	Totals, Sources minus Unmet Needs	-709,959	-158,079	-868,038							25
* Funding of new staff positions: 9-months of base budget funding in 2001/02 to be followed by 3-months base budget funding in 2002/03.											

2001-2002 General Fund Sources and Uses of Funds Exhibits
2001/2002 General Fund Budget Reductions

Summary:	Percent	Base Budget Reduction	One-Time Budget Reduction	Total 2000/2001 Reduction
Academic Affairs	62.34%	442,274	0	442,274
Admin and Finance	22.20%	157,475	0	157,475
University Advancement	2.52%	17,872	0	17,872
Student Affairs	10.62%	75,334	0	75,334
Executive Management	2.32%	16,477	0	16,477
Grand Totals, General Fund	100%	709,432	0	709,432