

California Polytechnic State University

General Fund Operating Budget
2003/2004 Sources and Uses of Funds

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Cal Poly

2003-2004 General Fund Sources and Uses of Funds
 CSU Final Budget

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

Line No.		2003-2004			Future Base Commitments			Line No.
		2003-2004 Base Funds	2003-2004 One-Time Funds	Total	2004-2005	2005-2006	2005-2006	
1	Net, Changes to Base (Exhibit B)	-8,759,080	0	-8,759,080	0	0	0	
2	Net, Changes to Non-Recurring (Exhibit C)	0	2,493,950	2,493,950	0	0	0	2
3	Adjusted 2002-2003 Net Sources and Uses	-8,759,080	2,493,950	-6,265,130	0	0	0	3
4	Unmet Needs Proposals (Exhibit D)	8,337,220	352,500	8,689,720				4
5	<i>Surplus or Deficit</i>	-17,096,300	2,141,450	-14,954,850				5
6								6
7	Cal Poly 2003-2004 Reduction Adjustment	2,105,608	(2,105,608)	-				7
8								8
9	Final 2003-2004 Surplus or Deficit	(14,990,692)	35,842	(14,954,850)				9

2003-2004 General Fund Sources and Uses of Funds

Changes to the 2003-2004 Base Budget - Final Budget

			Future Commitments			
			2004-2005	2005-2006	2006-2007	
1	Sources					1
2	CSU Changes to Base	6/30/2003				2
3	Allocated State Tax Revenues* (B 03-04)	135,938,200	-19,718,500			3
4	Total, CSU Revenue Increase			-19,718,500		4
5	Cal Poly Plan: Academic Fee Revenue	2,627,786	63,167			5
6	State University Fee	25,279,234	9,844,472			6
7	Non-Resident Tuition	1,758,992	2,306,934			7
8	Other Campus Receipts and Sources	2,918,435	231,115			8
9	Total, Campus Revenue Adjustment	32,584,447		12,445,688		9
10	Total, 2003-2004 Cal Poly Base Sources	168,522,647		-7,272,812		10
11	Cal Poly Unscheduled Base					11
12	Total, Unscheduled Base-Contingency			387,000		12
13	Total Sources			-6,885,812		13
14	Uses, CSU or Legislative Mandates					14
15	Employee Compensation Increases - Health 6 mo		\$ 1,000,000			15
16	2002-2003 Retirement		\$ -			16
17	Physical Plant Maintenance - New Space		-	375,200		17
18	State University Grant	2,918,000	0			18
19	Risk Pool Deposits	2,245,209	350,000			19
20	Total, CSU Mandated Uses			1,725,200		20
21	Uses, Cal Poly Allocations					21
22	Reaffirm Continuing Commitments					22
23	Cal Poly Plan (Academic Fee revenues)	2,358,945	63,167			23
24	CMS	750,000	26,000			24
25	Police Officers (2FTE)	50,000	30,000			25
26	Total, Continuing Commitments			119,167		26
27	Centrally Administered Budgets					27
28	Contingency	1,500,000	0			28
29	Legal Contingency	250,000	0			29
30	Utilities	4,561,559	0			30
31	Total, Centrally Administered Budgets			0		31
32	Full Year Cost for Prior Year Commitments					32
33	University Advancement Staffing Full Year Cost		28,901			33
34	Total, Full Year Costs			28,901		34
35	Total, Cal Poly Pre-committed Uses			148,068		35
36	Total Pre-Committed Uses			1,873,268		36
37	Net Base Budget Available for 2002-2003 Unmet Needs			-8,759,080		37

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

2003-2004 General Fund Sources and Uses of Funds
 Changes to the 2003/2004 One-time Funds -- Final Budget

		Future Commitments		
		2004-2005	2005-2006	2006-2007
1	Sources			
2	2003-2004 One-Time Sources			
3	2002-2003 Excess Fee Revenue			
				1,277,739
4	2002-2003 Contingency Balance			
				2,297,211
5	2002-2003 Cal Poly Plan			
				153,187
6	2002-2003 Balance College Based Fee			
				146,730
7	2001-2002 Prior Year Savings			
				500,000
8	Total 20032004 One-time Sources*			4,374,867
9				
10	Uses			
11	Reaffirm Continuing Commitments			
12	2003-2004 CMS	3,557,695	5,472,910	1,959,004
13	Oracle Site License	181,000	186,500	-
14				0
15	Total, Continuing Commitments			1,581,000
16	Centrally Administered Budgets			
17	Cal Poly Plan			153,187
18	College Base fee			146,730
19	Total, Centrally Administered Budgets			299,917
20	Full Year Cost for Prior Year Commitments			
21				0
22	Total, Full Year Costs			0
23	Legal Judgements/Settlements			
24				0
25	Total, Legal Judgements/Settlements			0
26	Total Pre-Committed Uses			1,880,917
27	Net One-Time Budgets Available for 2003/2004 Unmet Needs			2,493,950

2003-2004 General Fund Sources and Uses Funds											
Unmet Needs - Final Budget					Forward Year Funding						
<i>(prospective changes to base or one-time totals)</i>											
Line No.	Description	Base Budget Adjustment	Non-Recurring Allocation	Totals 2002/03	Comments	Division*	2004/05	2005/06	2006/07	2007/2008	Line No.
1	Enrollment Growth Allocation (17,100)	1,235,420	0	1,235,420		AA					1
2	2002-2003 Unfunded Mandatory Costs	4,307,280	0	4,307,280		All					2
3	2002-2003 Budget Reduction Reclassified as Permanent	2,093,800		2,093,800		All					3
4	Additional Trailers	13,000	0	13,000		AFD					4
5	2006 Projects Staffing	312,720		312,720		AFD					5
6	BSR Operations - University Advancement	125,000	0	125,000		UA					6
7	Endowed Chairs	90,000	0	90,000		AA					7
8	Increase Cost in SLO City Fire Contract	100,000	0	100,000		AFD					8
9	Admissions - Recruitment of Non-Resident Students	60,000	0	60,000		AA					9
10	Telephone Fee alignment	0	50,000	50,000		AA					10
11	Legal Contingency	0	50,000	50,000		All					11
12	ITS - ADA	0	90,000	90,000		AA					12
13	ITS - Telephone "True Up"	0	4,500	4,500		AA					13
14	Dean Of Students (Funds on hold - one time funds avail)	0	158,000	158,000		SA					14
15	Totals, Unmet Needs Proposals	8,337,220	352,500	8,689,720			0	0	0	0	15
16	Totals, Sources (from Exhibits B and C)	-8,759,080	2,493,950	-6,265,130							16
17	Totals, Sources minus Unmet Needs	-17,096,300	2,141,450	-14,954,850							17

Cal Poly

Fiscal Year 2003/04

Initial General Fund Base Budget After S&U Allocations

Academic Affairs	
College of Agriculture	\$13,683,640
College of Architecture & Environmental Design	8,436,628
Orfalea College of Business	8,252,458
College of Engineering	16,079,663
College of Liberal Arts	20,495,141
College of Science & Math	17,280,294
University Center for Teacher Education	2,441,086
Information Technology Services	12,171,176
Library	5,366,024
State Financial Aid Grants	6,276,298
Cal Poly Plan	2,134,098
All Other Program Areas	<u>13,128,980</u>
subtotal, Academic Affairs	\$125,745,486
Administration and Finance	
CSU Risk Pool	2,996,447
Utilities	4,763,753
Special Repair	2,362,998
All Other AFD Areas	<u>18,091,058</u>
subtotal, Administration and Finance	28,214,256
President's Office and Legal Counsel	980,155
Student Affairs	7,728,883
University Advancement	2,556,905
Campus Contingency & Unallocated	<u>1,817,851</u>
Total General Fund Base Expenditure Budget	\$167,043,536
deduct: General Fund Base Revenue Budget	<u>45,030,136</u>
Net, CSU Allocation of State Tax Revenues	\$122,013,400