

Cal Poly

2009-2010 CSU Operating Fund Sources and Uses of Funds
 CSU Final Budget

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

Line No.		2009-2010			<i>Future Base Commitments</i>			Line No.
		<i>2009-2010 Base Funds</i>	<i>One-Time Funds</i>	<i>Total</i>	<i>2010-2011</i>	<i>2011-2012</i>	<i>2012-2013</i>	
1	Net, Changes to Base (Exhibit B)	-12,237,665	0	-12,237,665	-12,237,665	0	0	1
2	Net, Changes to Non-Recurring (Exhibit C)	0	12,237,665	12,237,665	0	0	0	2
3	Adjusted 2009-2010 Net Sources and Uses	-12,237,665	12,237,665	0	-12,237,665	0	0	3
4	Unmet Needs Proposals (Exhibit D)	0	0	0				4
5	<i>Surplus or Deficit</i>	-12,237,665	12,237,665	0				5
6								6

Exhibit A

2009-2010 CSU Operating Fund Sources and Uses of Funds

Changes to the 2009-2010 Base Budget - Final Budget

			Future Commitments		
			2010-2011	2011-2012	2012-2013
1	Sources				
2	CSU Changes to Base				
	6/30/2009				
3	Allocated State Tax Revenues	148,796,428	-38,507,140		
4	Total, CSU Revenue Increase		-38,507,140		
5	<i>Cal Poly Plan:</i> Academic Fee Revenue	3,501,439	124,561		
6	State University Fee	56,511,382	17,418,618		
7	Professional Grad Fee	-	325,000		
8	Non-Resident Tuition	5,132,548	571,452		
9	College Based Fee	13,162,823	537,177		
10	Other Campus Receipts and Sources	<u>4,855,337</u>	<u>1,734,663</u>		
11	Total, Campus Revenue Adjustment	<u>83,163,529</u>	<u>20,711,471</u>		
12	Total, 2009-2010 Cal Poly Base Sources	231,959,957	-17,795,669		
13	Cal Poly Unscheduled Base				
14	Total, Unscheduled Base-Contingency (py adj- retirement)		<u>12,610,042</u>		
15	Total Sources				
			-5,185,627		
16	Uses, CSU or Legislative Mandates				
17	Employee Compensation Increases	\$ 1,061,000			
18	Physical Plant Maintenance - New Space		62,900		
19	Risk Pool		0		
20	SUG Allocation		<u>2,767,400</u>		
21	Total, CSU Mandated Uses		3,891,300		
22	Uses, Cal Poly Allocations				
23	Reaffirm Continuing Commitments				
24	Cal Poly Plan (Academic Fee revenues)	3,501,439	124,561		
25	Professional Grad Fee - Fin Aid 25%		60,000		
26	Professional Grad Fee - Marginal Cost 49%		105,000		
27	Health Fee Increase to Health Services	n/a	1,600,000		
28	College Based Fee	13,162,823	<u>537,177</u>		
29	Total, Continuing Commitments		2,426,738		
30	Centrally Administered Budgets				
31	Utilities	5,269,297	<u>734,000</u>		
32	Total, Centrally Administered Budgets		734,000		
33	Full Year Cost for Prior Year Commitments				
34			<u>0</u>		
35	Total, Full Year Costs		0		
36	Total, Cal Poly Pre-committed Uses		<u>3,160,738</u>		
37	Total Pre-Committed Uses				
			7,052,038		
38	Net Base Budget Available for 2009-2010 Unmet Needs				
			-12,237,665	(12,237,665)	

2009-2010 CSU Operating Fund Sources and Uses of Funds
 Summary of Activity Resulting in One-time Funds for 2009/10 -- Final Budget

		Future Commitments		
		2010-2011	2011-2012	2012-2013
1	Sources			
2	2009-2010 One-Time Sources			
3	2008-2009 Excess Revenue			
4	2009-2010 Furlough Savings	1,252,205		
5	Other			
6				
7	Total 2008-2009 One-time Sources			
8				
9	Uses			
10	Reaffirm Continuing Commitments			
11	2009-2010 CSU One-time Reduction			
12	Other			
13	None			
14	Total, Continuing Commitments			
15	Full Year Cost for Prior Year Commitments			
16	None			
17	Total, Full Year Costs			
18	Legal Judgements/Settlements			
19	None			
20	Total, Legal Judgements/Settlements			
21	Total Pre-Committed Uses			
22	Net One-Time Budgets Available for 2009/2010 Unmet Needs			

<i>2009-2010 CSU Operating Fund Sources and Uses Funds</i>										
Unmet Needs - Final Budget					<i>Forward Year Funding</i>					
<i>Line No.</i>	<i>Description</i>	<i>Base Budget Adjustment</i>	<i>Non-Recurring Allocation</i>	<i>Totals 2009/10</i>	<i>Comments</i>	<i>Division*</i>	<i>2010-2011</i>	<i>2011-2012</i>	<i>2012-2013</i>	<i>Line No.</i>
1	Enrollment	0	0	0			0	0		1
2	Academic Affairs	0	0	0						2
3	University Advancement	0	0	0						3
4	Administration and Finance	0	0	0						4
5	Student Affairs	0	0	0						5
6	<i>Totals, Unmet Needs Proposals</i>	0	0	0			0	0	0	6
7	Totals, Sources (from Exhibits B and C)	-12,237,665	12,237,665	0						7
8	Totals, Sources minus Unmet Needs	-12,237,665	12,237,665	0						8

Cal Poly San Luis Obispo

Fiscal Year 2009/10

Initial General State Support Base Budget After S&U Allocations

Academic Affairs	
College of Agriculture	16,632,629
College of Architecture & Environmental Design	10,718,999
Orfalea College of Business	9,121,760
College of Engineering	19,797,490
College of Liberal Arts	25,624,587
College of Science & Math	24,773,398
Information Technology Services	14,291,857
Library	5,819,865
State Financial Aid Grants	11,110,943
Cal Poly Plan	3,548,000
All Other Program Areas	<u>16,015,778</u>
subtotal, Academic Affairs	\$157,455,306
Administration and Finance	
CSU Risk Pool	3,567,199
Utilities	5,783,297
Special Repair	2,138,414
All Other AFD Areas	<u>24,777,767</u>
subtotal, Administration and Finance	36,266,677
President's Office and Legal Counsel	1,707,975
Student Affairs	10,872,537
University Advancement	3,086,620
College Based Fee	13,700,000
**Campus Contingency & Unallocated	<u>-8,924,827</u>
Total General State Support Base Expenditure Budget	\$214,164,288
deduct: General State Support Fund Base Revenue Budget	<u>103,875,000</u>
Net, CSU Allocation of State Tax Revenues	\$110,289,288