

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	Sources					
2	CSU Changes to Base	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	Cal Poly Unscheduled Base					
12	Total, Unscheduled Base-Contingency			-125,000		
13	Total Sources			14,364,785	-	-
14	Uses, CSU or Legislative Mandates					
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	Uses, Cal Poly Allocations					
26	Reaffirm Continuing Commitments					
27	Cal Poly Plan (Academic Fee revenues)	2,627,786	209,263			
28	Total, Continuing Commitments			209,263		
29	Centrally Administered Budgets					
30	Utilities	4,773,731	0			
31	Total, Centrally Administered Budgets			0		
32	Full Year Cost for Prior Year Commitments					
33			0			
34	Total, Full Year Costs			0		
35	Total, Cal Poly Pre-committed Uses			209,263		
36	Total Pre-Committed Uses			10,817,776	-	-
37	Net Base Budget Available for 2005-2006 Unmet Needs			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	Sources			
2	2005-2006 One-Time Sources			
3	2004-2005 Savings			
5	2004-2005 Net Excess Revenue			
8	Total 2005-2006 One-time Sources			
9				
10	Uses			
11	Reaffirm Continuing Commitments			
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	2004-2005 Additional Proposed Commitments			
20				
21				
22	Total, Centrally Administered Budgets			
23	Full Year Cost for Prior Year Commitments			
24				
25	Total, Full Year Costs			
26	Legal Judgements/Settlements			
27				
28	Total, Legal Judgements/Settlements			
29	Total Pre-Committed Uses			
30	Net One-Time Budgets Available for 2004/2005 Unmet Needs			

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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	Totals, Unmet Needs Proposals	3,547,009	0	3,547,009			0	0	0	10
11	Totals, Sources (from Exhibits B and C)	3,547,009	0	3,547,009						11
12	Totals, Sources minus Unmet Needs	0	0	0						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

Exhibit E