

Cal Poly

2011-2012 CSU Operating Fund Sources and Uses of Funds  
 CSU Final Budget

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

Line No.		2011-2012		Total	Line No.
		2011-2012 Base Funds	One-Time Funds		
1	Net, Changes to Base (Exhibit B)	-22,423,790	0	-22,423,790	1
2	Net, Changes to Non-Recurring (Exhibit C)	0	0	0	2
3	Adjusted 2010-2011 Net Sources and Uses	-22,423,790	0	-22,423,790	3
4	Unmet Needs Proposals (Exhibit D)	-22,423,790	0	-22,423,790	4
5	<i>Surplus or (Deficit)</i>	0	0	0	5
6					6

**Exhibit A**

Cal Poly

2011-2012 CSU Operating Fund Sources and Uses of Funds

Changes to the 2011-2012 Base Budget - Final Budget

1	<b>Sources</b>			1
2	<b>CSU Changes to Base</b>	6/30/2011		2
3	Allocated State Tax Revenues	124,855,198	-35,311,760	3
4	Total Changes, CSU Revenue Increase		-35,311,760	4
5	<i>Cal Poly Plan:</i> Academic Fee Revenue	3,329,000	229,000	5
6	State University Fee	74,889,000	21,101,000	6
7	Professional Grad Fee	295,000	-115,000	7
8	Non-Resident Tuition	7,704,000	890,000	8
9	College Based Fee	13,132,000	368,000	9
10	Health Services	4,607,000	317,000	10
11	Other Campus Receipts and Sources	<u>1,473,000</u>	<u>-20,000</u>	11
12	Total Changes, Campus Revenue Adjustment		<u>22,770,000</u>	12
13	Total, Cal Poly Base	230,284,198		13
14	Total, 2011-2012 Cal Poly Base Sources		<b>-12,541,760</b>	14
15	<b>Cal Poly Unscheduled Base</b>			15
16	Total, Unscheduled Base-Contingency (py retirement adj)		<u>-2,350,440</u>	16
17	<b>Total Sources</b>		<b>-14,892,200</b>	17
18	<b>Uses, CSU or Legislative Mandates</b>			18
19	Employee Compensation Increases /Health & Dental	\$ 2,212,000		19
20	Physical Plant Maintenance - New Space	72,000		20
21	State University Grants Allocation	<u>3,251,000</u>		21
22	Total, CSU Mandated Uses		5,535,000	22
23	<b>Uses, Cal Poly Allocations</b>			23
24	<b>Reaffirm Continuing Commitments</b>			24
25	Cal Poly Plan (Academic Fee revenues)	3,329,000	229,000	25
26	Non-Resident Scholarship	760,000	890,000	26
27	Professional Grad Fee - Fin Aid 25%		-28,750	27
28	Professional Grad Fee - OCOB		-86,250	28
29	State Federal Match Grant	20,000	-20,000	29
30	Adj to contingency for Health Services		317,000	30
31	College Based Fee	13,132,000	<u>368,000</u>	31
32	Total Changes, Continuing Commitments		1,669,000	32
33	<b>Centrally Administered Budgets</b>			33
34	Utilities	6,003,297	327,590	34
35	Total Changes, Centrally Administered Budgets		327,590	35
36	<b>Full Year Cost for Prior Year Commitments</b>			36
37	Total, Full Year Costs		<u>0</u>	37
38	Total, Cal Poly Pre-committed Uses		<u>1,996,590</u>	38
39	<b>Total Pre-Committed Uses</b>		<b>7,531,590</b>	39
40	<b>Net Base Budget Available for 2011/12 Unmet Needs</b>		<b>-22,423,790</b>	40

Exhibit B

2011-2012 CSU Operating Fund Sources and Uses of Funds  
 Summary of Activity Resulting in One-time Funds for 2011/12 -- Final Budget

1	<b>Sources</b>			1
2	2011-2012 One-Time Sources			2
3	2010-2011 Unallocated	5,399,274		3
4	Interest Unallocated	1,879,622		4
5	2010-11 Excess Revenue	4,704,830		5
6	Other	1,414,340		6
7	<b>Total 2011-2012 One-time Sources</b>		<b>13,398,066</b>	7
8				8
9	<b>Uses</b>			9
10	<b>Reaffirm Continuing Commitments</b>			10
11	Executive	109,834		11
12	Colleges/Intercollegiate Athletics	6,250,000		12
13	One-time offset mid-year budget reduction	5,300,000		13
14	Campus Contingency/Tentative Projects	1,738,232		14
15	Total, Continuing Commitments		13,398,066	15
16	<b>Full Year Cost for Prior Year Commitments</b>			16
17	None	0		17
18	Total, Full Year Costs		0	18
19	<b>Legal Judgements/Settlements</b>			19
20	None	0		20
21	Total, Legal Judgments/Settlements		0	21
22	<b>Total Pre-Committed Uses</b>		<b>13,398,066</b>	22
23	<b>Net One-Time Budgets Available for 2011/2012 Unmet Needs</b>		<b>0</b>	23

*2011-2012 CSU Operating Fund Sources and Uses of Funds*  
**Allocation of Final Budget**

	<i>Description</i>	<i>Base Budget Adjustment</i>	<i>Non- Recurring Allocation</i>	<i>Totals 2011/12</i>	
1	Enrollment	0	0	0	1
2	Academic Affairs	-15,938,257	0	-15,938,257	2
3	University Advancement	-323,528	0	-323,528	3
4	President's Office/Legal Counsel	-144,783	0	-144,783	4
5	Administration and Finance	-2,650,784	0	-2,650,784	5
6	Student Affairs	-1,138,604	0	-1,138,604	6
7	Campus Contingency	-2,227,834	0	-2,227,834	7
8	<i>Totals, Unmet Needs Proposals</i>	<i>-22,423,790</i>	<i>0</i>	<i>-22,423,790</i>	<i>8</i>
9	Totals, Sources (from Exhibits B and C)	-22,423,790	0	-22,423,790	9
10	Totals, Sources minus Unmet Needs	0	0	0	10

Cal Poly San Luis Obispo

Fiscal Year 2011/12

Initial CSU Operating Fund Base Budget After S&U Allocations

Academic Affairs	
College of Agriculture	14,026,309
College of Architecture & Environmental Design	9,299,197
Orfalea College of Business	8,339,250
College of Engineering	17,253,336
College of Liberal Arts	22,140,959
College of Science & Math	21,396,385
Information Technology Services	13,797,096
Library	5,980,762
State Financial Aid Grants	17,041,393
Cal Poly Plan	3,480,000
College Based Fee	13,500,000
All Other Program Areas	<u>16,746,322</u>
subtotal, Academic Affairs	\$163,001,009
Administration and Finance	
CSU Risk Pool	3,567,198
Utilities	6,763,569
Special Repair	2,029,451
All Other AFD Areas	<u>21,829,364</u>
subtotal, Administration and Finance	34,189,582
President's Office and Legal Counsel	1,342,597
Student Affairs	9,496,681
University Advancement	2,658,495
Campus Contingency & Unallocated	<u>7,054,074</u>
CSU Operating Fund Base Budget	\$217,742,438
deduct: CSU Operating Fund Fee Revenues	<u>128,199,000</u>
Net, CSU Allocation of State Tax Revenues	\$89,543,438