

Cal Poly

2012-2013 CSU Operating Fund Sources and Uses of Funds  
 CSU Final Budget

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

Line No.		2012-2013		Total
		2012-2013 Base Funds	One-Time Funds	
1	Net, Changes to Base (Exhibit B)	-3,162,900	0	-3,162,900
2	Net, Changes to Non-Recurring (Exhibit C)	0	5,685,586	5,685,586
3	Adjusted 2012-2013 Net Sources and Uses	-3,162,900	5,685,586	2,522,686
4	Unmet Needs Proposals (Exhibit D)	0	0	0
5	<i>Surplus or (Deficit)</i>	-3,162,900	5,685,586	2,522,686

## 2012-2013 CSU Operating Fund Sources and Uses of Funds

**Changes to the 2012-2013 Base Budget - Final Budget**

Sources		Base Budget at	2012-13	Total Adjustments	
		6/30/2012	Adjustments		
1	<b>Sources</b>				1
2	<b>CSU Changes to Base</b>				2
3	Allocated State Tax Revenues	89,543,438	-6,469,770		3
4	Total Changes, CSU Revenue Increase			-6,469,770	4
5	<i>Cal Poly Plan:</i> Academic Fee Revenue	3,558,000	195,000		5
6	State University Fee	95,990,000	0		6
7	Professional Grad Fee	180,000	-10,000		7
8	Non-Resident Tuition	8,594,000	6,150,000		8
9	College Based Fee	13,500,000	711,000		9
10	Health Services	4,924,000	144,000		10
11	Student Success Fee	-	8,605,000		11
12	Other Campus Receipts and Sources	<u>1,453,000</u>	<u>0</u>		12
13	Total Changes, Campus Revenue Adjustment			<u>15,795,000</u>	13
14	Total, Cal Poly Base	217,742,438			14
15	Total, 2012-2013 Cal Poly Base Sources			<b>9,325,230</b>	15
16	<b>Cal Poly Unscheduled Base</b>				16
17	Interest Assessment			116,400	17
18	Total, Unscheduled Base-Contingency (py retirement adj)			<u>641,770</u>	18
19	<b>Total Sources</b>			<b>10,083,400</b>	19
20	<b>Uses, CSU or Legislative Mandates</b>				20
21	Employee Compensation Increases /Health & Dental		\$ 872,000		21
22	Physical Plant Maintenance - New Space		1,887,000		22
23	State University Grants Allocation		<u>-451,700</u>		23
24	Total, CSU Mandated Uses			2,307,300	24
25	<b>Uses, Cal Poly Allocations</b>				25
26	<b>Reaffirm Continuing Commitments</b>				26
27	Cal Poly Plan (Academic Fee revenues)		195,000		27
28	Non-Resident Scholarship		1,000,000		28
29	Professional Grad Fee - Fin Aid 25%		-2,500		29
30	Professional Grad Fee - OCOB		-7,500		30
31	Health Services		0		31
32	Student Success Fee		8,605,000		32
33	College Based Fee		<u>711,000</u>		33
34	Total Changes, Continuing Commitments			10,501,000	34
35	<b>Centrally Administered Budgets</b>				35
36	Utilities		294,000		36
37	Campus Contingency		144,000		37
38	Total Changes, Centrally Administered Budgets			438,000	38
39	<b>Full Year Cost for Prior Year Commitments</b>				39
40	Balance of non-resident base		0		40
41	Total, Full Year Costs			<u>0</u>	41
42	Total, Cal Poly Pre-committed Uses			<u>10,939,000</u>	42
43	<b>Total Pre-Committed Uses</b>			<b>13,246,300</b>	43
44	<b>Net Base Budget Available for 2012/13 Unmet Needs</b>			<b>-3,162,900</b>	44

2012-2013 CSU Operating Fund Sources and Uses of Funds  
**Summary of Activity Resulting in One-time Funds for 2012/13 -- Final Budget**

1	<b>Sources</b>		
2	2012-2013 One-Time Sources		
3	2011-2012 Unallocated	2,493,356	
4	2011-2012 Excess Revenue	7,180,635	
5	Other	3,309,314	
6	<b>Total 2012-2013 One-time Sources</b>		<b>12,983,305</b>
7			
8	<b>Uses</b>		
9	<b>Reaffirm Commitments</b>		
10	Executive	0	
11	Divisions/Colleges/Intercollegiate Athletics	2,019,000	
12	2012-13 budget reduction (One-time)	3,162,900	
13	Campus Contingency/Tentative Projects	2,115,819	
14	Total, Continuing Commitments		7,297,719
15	<b>Full Year Cost for Prior Year Commitments</b>		
16	None	0	
17	Total, Full Year Costs		0
18	<b>Legal Judgements/Settlements</b>		
19	None	0	
20	Total, Legal Judgments/Settlements		0
21	<b>Total Pre-Committed Uses</b>		<b>7,297,719</b>
22	<b>Net One-Time Budgets Available for 2012/2013 Unmet Needs</b>		<b>5,685,586</b>

*2012-2013 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 2012/13</i>
1	Enrollment	0	0	0
2	Academic Affairs	0	0	0
3	University Advancement	0	0	0
4	President's Office/Legal Counsel	0	0	0
5	Administration and Finance	0	0	0
6	Student Affairs	0	0	0
7	Campus Contingency	0	0	0
8	<b><i>Totals, Unmet Needs Proposals</i></b>	<b>0</b>	<b>0</b>	<b>0</b>
9	<b>Totals, Sources (from Exhibits B and C)</b>	<b>-3,162,900</b>	<b>5,685,586</b>	<b>2,522,686</b>
10	<b>Totals, Sources minus Unmet Needs</b>	<b>-3,162,900</b>	<b>5,685,586</b>	<b>2,522,686</b>

Cal Poly San Luis Obispo

Fiscal Year 2012/13

Initial CSU Operating Fund Base Budget After S&U Allocations

Academic Affairs	
College of Agriculture	14,161,911
College of Architecture & Environmental Design	9,391,374
Orfalea College of Business	8,408,368
College of Engineering	17,440,744
College of Liberal Arts	22,432,876
College of Science & Math	21,578,697
Information Technology Services	13,885,166
Library	6,012,378
State Financial Aid Grants	17,587,193
Cal Poly Plan	3,675,000
College Based Fee	14,211,000
Student Success Fee	8,605,000
All Other Program Areas	16,549,738
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subtotal, Academic Affairs	\$173,939,445
Administration and Finance	
CSU Risk Pool	3,567,198
Utilities	7,129,387
Special Repair	2,029,451
All Other AFD Areas	24,028,654
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subtotal, Administration and Finance	36,754,690
President's Office and Legal Counsel	1,601,441
Student Affairs	9,577,713
University Advancement	2,681,865
Campus Contingency & Unallocated	2,512,514
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CSU Operating Fund Base Budget	\$227,067,668
deduct: CSU Operating Fund Fee Revenues	143,994,000
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Net, CSU Allocation of State Tax Revenues	\$83,073,668

**Exhibit E**