

General Fund Operating Budget
1997/98 Sources and Uses of Funds

<i>Table of Contents</i>	<i>Page Number</i>
Summary of the 1997/98 Sources & Uses of Funds	2
Changes to the 1997/98 Base Budget	3
Changes to the 1997/98 Non-recurring Funds	4
1997/98 Campus Allocations for Unmet Needs	5

Summary of 1997-98 Sources and Uses of Funds

	<u>Base Funds</u>	<u>Non-Recurring Funds</u>	<u>Total</u>
1997-98 Changes to Base	\$ (436,050)	\$ -	\$ (436,050)
1997-98 Changes to Non-Recurring	\$ -	\$ 1,952,271	\$ 1,952,271
1997-98 Approved Unmet Needs	\$ (1,262,872)	\$ (556,200)	\$ (1,819,072)
1997-98 Net Sources and Uses	\$ (1,698,922)	\$ 1,396,071	\$ (302,851)

Changes to the 1997/98 Base Budget

1	Sources		1
2	CSU Changes to Base		2
3	Allocated State Tax Revenues (B 97-02)	5,387,454	3
4	<i>Cal Poly Plan</i> : Academic Fee Revenue (\$45/qtr.)	157,320	4
5	Other Campus Revenues and Reimbursements	-46,902	5
6	Total, Revenue Increase	5,497,872	6
7	Cal Poly Unscheduled Base		7
8	96/97 Unscheduled Base Budget	-1,028,422	8
9	96/97 Base Budget Adjustment by CO (Retirement)	613,000	9
10	Total, Unscheduled Base	-415,422	10
11	Total Sources	5,082,450	11
12	Uses, Mandated for CSU		12
13	Compensation Increases	4,309,280	13
14	Physical Plant Maintenance	473,000	14
15	CSU Benefits Adm. Contracts (SCO, DPA, UC)	50,000	15
16	Total, CSU Mandated Uses	4,832,280	16
17	Uses, Cal Poly		17
18	Reaffirm Continuing Commitments		18
19	Cal Poly Plan	157,320	19
20	Faculty Work Stations	250,000	20
21	Total, Continuing Commitments	407,320	21
22	Centrally Administered Budgets		22
23	Utilities	80,000	23
24	Total, Centrally Administered Budgets	80,000	24
25	Full Year Cost for Prior Year Commitments		25
26	None	0	26
27	Total, Full Year Costs	0	27
28	Legal Judgements		28
29	CSEA MSA Judgement	198,900	29
30	Total, Legal Judgements	198,900	30
31	Total, Cal Poly Pre-committed Uses	686,220	31
32	Total Pre-Committed Uses	5,518,500	32
33	Net Base Sources minus Base Uses	-436,050	33

Changes to the 1997/98 Non-recurring Funds

1	Sources		1
2	Prior Year Savings	2,976,798	2
3	Total Revenue Increases	2,976,798	3
<hr style="border: 1px solid black;"/>			
4			4
5	Uses, Cal Poly		5
6	Reaffirm Continuing Commitments		6
7	Cal Poly Plan	165,485	7
8	Telecommunications Infrastructure	50,000	8
9	1997 Summer SUG Awards	202,542	9
10	Total, Continuing Commitments	418,027	10
11	Centrally Administered Budgets		11
12	Utilities- Utilidor 3-month Overlap	80,000	12
13	Total, Centrally Administered Budgets	80,000	13
14	Full Year Cost for Prior Year Commitments		14
15	Director of University Relations	0	15
16	Total, Full Year Costs	0	16
17	Legal Judgements		17
18	CSEA MSA Judgement	526,500	18
19	Total, Legal Judgements	526,500	19
20	Total Pre-Committed Uses	1,024,527	20
21	Net Non-Recurring Funds minus Non-Recurring Uses	1,952,271	21

Campus Allocations for Unmet Needs

Line No.	Description	Base Budget Adjustmen t	Non- Recurring Allocation	Totals	Budget Location, Comments	Line No.
1	<i>Academic Affairs</i>					1
2	Enrollment Growth	500,000	0	500,000	accts.	2
3	GEB Governance	100,000	50,000	150,000	Acad Affairs - general	3
4	Mediated Classrooms	100,000	100,000	200,000	Acad Affairs - ITS	4
5	Sched 25/Resource 25	14,000	0	14,000	Acad Affairs - ITS	5
6	Mainframe systems upgrade	0	275,000	275,000	Acad Affairs - ITS (3 to 4 years)	6
7	University Gallery	25,000	0	25,000	Acad Affairs - Colleges	7
9	subtotal, Academic Affairs	739,000	425,000	1,164,000		9
10	<i>University Advancement</i>					10
11	Director of University Relations	99,000	0	99,000	Univ. Development - Comm. Reltns.	11
12	Advancement Services staffing	109,800	0	109,800	Univ. Development - Comm. Reltns.	12
13	Cal Poly Fund - Operating Expenses	72,600	0	72,600	Univ. Development - Comm. Reltns.	13
14	Director of Prospect Research	60,000	0	60,000	Univ. Development - Comm. Reltns.	14
15	Parent Fund	25,000	0	25,000	Univ. Development - Comm. Reltns.	15
16	subtotal, University Advancement	366,400	0	366,400		16
17	<i>Student Affairs</i>					17
18	CP First Year Initiative Coordination	24,567	0	24,567	Student Affairs - SAS	18
19	Sexual Assault Free Environ. Resource (SAFER) Program	26,000	0	26,000	Services	19
20	Director of Campus Student Reltns/Judicial Affairs Position	0	70,700	70,700	Student Affairs - Student Support	20
21	subtotal, Student Affairs	50,567	70,700	121,267		21
22	<i>Administration and Finance</i>					22
23	CSU Cap. Outlay/Procure. Prog. Decentralization (staffing)	50,000	0	50,000	AFD - Procurement Services	23
24	Major Capital Outlay COBCP Preparation Consultant	50,000	0	50,000	AFD - Facilities Planning	24
25	subtotal, Administration and Finance	100,000	0	100,000		25
26	<i>President's Staff</i>					26
27	Critical Project ODIN Resources (staffing and OE)	6,905	0	6,905	Acad Affairs - ITS accounts	27
28	Disabled Employee Equipment (Prior Year Savings)		10,000	10,000	Affirmative Action Accounts	28
29	Critical Project ODIN Resources (Prior Year Savings)		13,500	13,500	Acad Affairs - ITS accounts	29
30	ODIN: UNIX Data Warehouse, Brio WEB Warehouse	0	37,000	37,000	Acad Affairs - ITS accounts	30
31	subtotal, President's Staff	6,905	60,500	67,405		31
32	Totals, Unmet Needs Proposals	1,262,872	556,200	1,819,072		32
33						33
34	Total Sources	-436,050	1,952,271	1,516,221		34
35						35
36	Total 1997-98 Balance	-1,698,922	1,396,071	-302,851		36