

President



2009-2010 RESOURCE ALLOCATION PLAN EXECUTIVE OFFICE OF THE PRESIDENT

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CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2009-2010 RESOURCE ALLOCATIONS
Executive Office of the President

	2008-09 Base FUNDS	2008-09 Salary Incr. FUNDS	2009-10 Base FUNDS	2009-10 Base Adj. FUNDS	2009-10 RAP 1 FUNDS	Consolidation 2009-10 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty	\$1,054,403	\$22,786	\$1,077,189			\$1,077,189
Non-Faculty	2,180,145		2,180,145			2,180,145
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$3,234,548	\$22,786	\$3,257,334	\$0	\$0	\$3,257,334
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	241,752		\$241,752	(\$714,184)	\$1,015,665	\$543,233
Equipment	4,026		4,026			4,026
Miscellaneous						
Enrollment Reserve	226,075		226,075			226,075
Unmet Budget Needs					(515,165)	(515,165)
Operating Transfers *					(100,000)	(100,000)
University Reserve	2,360,074		2,360,074		(400,500)	1,959,574
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$2,831,927	\$0	\$2,831,927	(\$714,184)	\$0	\$2,117,743
TOTAL	\$6,066,475	\$22,786	\$6,089,261	(\$714,184)	\$0	\$5,375,077

* Will be offset by transfers from Athletics fee reserve



CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2009-2010 RESOURCE ALLOCATIONS
Executive Office of the President

102400 (0101)

Athletics

	2008-09 Base FUNDS	2008-09 Salary Incr. FUNDS	2009-10 Base FUNDS	2009-10 Base Adj. FUNDS	2009-10 RAP 1 FUNDS	2009-10 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty	\$1,054,403	\$22,786	\$1,077,189			\$1,077,189
Non-Faculty	547,032		547,032			547,032
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$1,601,435	\$22,786	\$1,624,221	\$0	\$0	\$1,624,221
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$10,244		\$10,244	(\$333,221)	\$333,221	\$10,244
Equipment						
Miscellaneous						
Enrollment Reserve						
Unmet Budget Needs					(333,221)	(333,221)
Operating Transfers *					(100,000)	(100,000)
University Reserve						
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$10,244	\$0	\$10,244	(\$333,221)	(\$100,000)	(\$422,977)
TOTAL	\$1,611,679	\$22,786	\$1,634,465	(\$333,221)	(\$100,000)	\$1,201,244

* Will be offset by transfers from Athletics fee reserve



CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2009-2010 RESOURCE ALLOCATIONS
Executive Office of the President

Office of the
President

105000 (0601)

	2008-09 Base FUNDS	2008-09 Salary Incr. FUNDS	2009-10 Base FUNDS	2009-10 Base Adj. FUNDS	2009-10 RAP 1 FUNDS	2009-10 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	\$939,609		\$939,609			\$939,609
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$939,609	\$0	\$939,609	\$0	\$0	\$939,609
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$32,569		\$32,569	(\$199,019)	\$225,000	\$58,550
Equipment	4,026		4,026			4,026
Miscellaneous						
Enrollment Reserve	226,075		226,075			226,075
Unmet Budget Needs						
Operating Transfers						
University Reserve	2,360,074		2,360,074		(400,500)	1,959,574
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$2,622,744	\$0	\$2,622,744	(\$199,019)	(\$175,500)	\$2,248,225
TOTAL	\$3,562,353	\$0	\$3,562,353	(\$199,019)	(\$175,500)	\$3,187,834



CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2009-2010 RESOURCE ALLOCATIONS
Executive Office of the President

201060 (0301)

Luckman

	2008-09 Base FUNDS	2008-09 Salary Incr. FUNDS	2009-10 Base FUNDS	2009-10 Base Adj. FUNDS	2009-10 RAP I FUNDS	2009-10 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	\$693,504		\$693,504			\$693,504
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$693,504	\$0	\$693,504	\$0	\$0	\$693,504
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$198,939		\$198,939	(\$181,944)	\$457,444	\$474,439
Faculty Travel						
Equipment						
Miscellaneous						
Unmet Budget Needs					(181,944)	(181,944)
Operating Transfers						
Faculty Affirmative Action						
Graduate Equity Fellow						
Academic Technology/Instructional & Library Equipment						
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$198,939	\$0	\$198,939	(\$181,944)	\$275,500	\$292,495
TOTAL	\$892,443	\$0	\$892,443	(\$181,944)	\$275,500	\$985,999

RAP-1

REDISTRIBUTION WITHIN BASE

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES
 2009-2010 RESOURCE ALLOCATION PLAN
 RAP-1: REDISTRIBUTION WITHIN BASE**

<u>President's Office</u>	<u>102400/Athletics</u>	<u>Program</u>	<u>Project</u>
Division	Department ID/Name		
<u>Rene Amio - Assistant Director-Finance</u>	<u>09/29/09</u>	<u>1</u>	<u>OF 1</u>
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

\$333,221	Supplies & Services
(\$333,221)	Unmet Budget Need
(\$100,000)	Operating Transfer *

* Will be offset by transfers from Athletics fee reserve

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES
 2009-2010 RESOURCE ALLOCATION PLAN
 RAP-1: REDISTRIBUTION WITHIN BASE**

<u>President's Office</u>	<u>105000/Office of the President</u>	<u> </u>	<u> </u>
Division	Department ID/Name	Program	Project
<u>Ana G. Caudillo/Conf. Admin. Support III</u>	<u>09/22/09</u>	<u>1</u>	<u>OF 1</u>
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

\$225,000 Supplies & Services *

(\$400,500) University Reserve

* Amount includes \$100,000 redistribution from Athletics

RAP-4
REVENUE PROGRAM

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2009-2010 RESOURCE ALLOCATION PLAN
RAP-4: REVENUE PROGRAM**

<u>Office of the President</u>	<u>Division of Intercollegiate Athletics</u>		
Division	Department ID/Name	Program	Project
<u>Rene Amio - Assistant Director-Finance</u>	<u>9/29/2009</u>	<u>1</u>	<u>OF 1</u>
Prepared By/Title	Date	Page	Pages

ESTIMATE/UTILIZATION

1 .	Source of Revenue	
a.	Fundraising	(\$300,000)
	Utilization of Funds	
a.	Billie Jean King Event Expenses	\$150,000
b.	Golf Tournament Expenses	\$15,000
c.	Team Gear, Equipment and Operating Expenses	\$45,000
d.	Team Travel & Game Management	\$90,000
2 .	Source of Revenue	
a.	Gate Receipts	(\$25,000)
	Utilization of Funds	
a.	Team Travel and Game Management	\$25,000
3 .	Source of Revenue	
a.	Athletics Fee	(\$1,089,000)
b.	Athletics Fee - Reserve	(\$90,000)
	Utilization of Funds	
a.	Grants-In-Aid Scholarships	\$802,000
b.	Supplies , Services & Championship Contingency	\$123,000
c.	Salaries & Benefits	\$254,000
	Summary of Revenue Programs	
a.	Total of Estimated Revenues	(\$1,504,000)
b.	Grants-In-Aid Scholarships	\$802,000
c.	Fundraising Expenses	\$165,000
d.	Team Gear, Equipment and Operating Expenses	\$45,000
e.	Team Travel and Game Management	\$115,000
f.	Supplies , Services & Championship Contingency	\$123,000
g.	Salaries & Benefits (Additional Staff)	\$254,000
h.	Balance	\$0

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2009-2010 RESOURCE ALLOCATION PLAN
RAP-4: REVENUE PROGRAM

<u>President's Office</u>	<u>201060/Luckman Complex</u>	<u> </u>	<u> </u>
Division	Department ID/Name	Program	Project
<u>Henry Harris/Business Manager</u>	<u>9/11/2009</u>	<u>1</u>	<u>OF 1</u>
Prepared By/Title	Date	Page	Pages

ESTIMATE/UTILIZATION

Source of Revenue	
Luckman Rental	(\$115,000)
Utilization of funds	
Supplies and Services-Rental	\$80,000
Supplies and Services-General	\$35,000
Summary of Revenue Programs	
Total of Estimated Revenue	(\$115,000)
Total Operating Expenses	\$115,000
Balance	\$0