

PRESIDENT



2013-2014 RESOURCE ALLOCATION PLAN EXECUTIVE OFFICE OF THE PRESIDENT

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CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2013-2014 RESOURCE ALLOCATIONS
Executive Office of the President

	2012-13 Base FUNDS	2012-13 Salary Incr. FUNDS	2013-14 Base FUNDS	2013-14 Base Adj. FUNDS	2013-14 RAP 1 FUNDS	Consolidation 2013-14 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty	\$821,538		\$821,538	\$92,000	\$28,000	\$941,538
Non-Faculty	2,180,145		2,180,145		96,008	2,276,153
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$3,001,683	\$0	\$3,001,683	\$92,000	\$124,008	\$3,217,691
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$427,952		\$427,952	\$195,278	\$149,940	\$773,170
Equipment	4,026		4,026			4,026
Miscellaneous						
Enrollment Reserve	226,075		226,075			226,075
Unmet Budget Needs						
Operating Transfers	(128,996)		(128,996)		73,854	(55,142)
University Reserve	1,959,574		1,959,574	1,125,767	(490,302)	2,595,039
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$2,488,631	\$0	\$2,488,631	\$1,321,045	(\$266,508)	\$3,543,168
TOTAL	\$5,490,314	\$0	\$5,490,314	\$1,413,045	(\$142,500)	\$6,760,859



CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2013-2014 RESOURCE ALLOCATIONS
Executive Office of the President

102400 (0101)

Athletics

	2012-13 Base FUNDS	2012-13 Salary Incr. FUNDS	2013-14 Base FUNDS	2013-14 Base Adj. FUNDS	2013-14 RAP 1 FUNDS	2013-14 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty	\$821,538		\$821,538	92,000	28,000	\$941,538
Non-Faculty	547,032		547,032			547,032
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$1,368,570	\$0	\$1,368,570	\$92,000	\$28,000	\$1,488,570
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$10,244		\$10,244	\$73,854	\$1,146	\$85,244
Equipment						
Miscellaneous						
Enrollment Reserve						
Unmet Budget Needs						
Operating Transfers (*)	(128,996)		(128,996)		73,854	(55,142)
University Reserve						
TOTAL OPERATING EXPENSE & EQUIPMENT:	(\$118,752)	\$0	(\$118,752)	\$73,854	\$75,000	\$30,102
TOTAL	\$1,249,818	\$0	\$1,249,818	\$165,854	\$103,000	\$1,518,672

(*) Will be offset by transfers from Athletics fee reserve



CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2013-2014 RESOURCE ALLOCATIONS
Executive Office of the President

102790 (0301)

Luckman

	2012-13 Base FUNDS	2012-13 Salary Incr. FUNDS	2013-14 Base FUNDS	2013-14 Base Adj. FUNDS	2013-14 RAP I FUNDS	2013-14 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	\$325,555		\$325,555	\$60,218	\$210,000	\$595,773
Faculty Professional Development						
Equipment						
Miscellaneous						
Unmet Budget Needs						
Operating Transfers						
Faculty Affirmative Action						
Graduate Equity Fellow						
Academic Technology/Instructional & Library Equipment						
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$325,555	\$0	\$325,555	\$60,218	\$210,000	\$595,773
TOTAL	\$1,019,059	\$0	\$1,019,059	\$60,218	\$210,000	\$1,289,277



CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2013-2014 RESOURCE ALLOCATIONS
Executive Office of the President

105000 (0601)	Office of the President					
	2012-13 Base FUNDS	2012-13 Salary Incr. FUNDS	2013-14 Base FUNDS	2013-14 Base Adj. FUNDS	2013-14 RAP 1 FUNDS	2013-14 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	\$939,609		\$939,609		\$96,008	\$1,035,617
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$939,609	\$0	\$939,609	\$0	\$96,008	\$1,035,617
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$92,153		\$92,153	\$61,206	(\$61,206)	\$92,153
Equipment	4,026		4,026			4,026
Miscellaneous						
Enrollment Reserve	226,075		226,075			226,075
Unmet Budget Needs						
Operating Transfers						
University Reserve	1,959,574		1,959,574	1,125,767	(490,302)	2,595,039
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$2,281,828	\$0	\$2,281,828	\$1,186,973	(\$551,508)	\$2,917,293
TOTAL	\$3,221,437	\$0	\$3,221,437	\$1,186,973	(\$455,500)	\$3,952,910

RAP-1

REDISTRIBUTION WITHIN BASE

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES
 2013-2014 RESOURCE ALLOCATION PLAN
 RAP-1: REDISTRIBUTION WITHIN BASE**

<u>Executive Office of the President</u>	<u>102400/Athletics</u>		
Division	Department ID/Name	Program	Project
<u>Mae Santos/AVP for Administration and Finance</u>	<u>06/07/13</u>	<u>1</u>	<u>OF 1</u>
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Budget Augment - Athletics	\$103,000
University Reserve	(\$103,000)

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2013-2014 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

<u>Executive Office of the President</u>	<u>102400/Division of Intercollegiate Athletics</u>	<u> </u>	<u> </u>
Division	Department ID/Name	Program	Project
<u>Rafael Navarro-Athletics Business Manager</u>	<u>07/22/2013</u>	<u> 1 </u>	OF <u> 1 </u>
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Operating Transfers	\$73,854
Supplies and Services	(\$73,854)

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES
 2013-2014 RESOURCE ALLOCATION PLAN
 RAP-1: REDISTRIBUTION WITHIN BASE**

<u>Executive Office of the President</u>	<u>102790/Luckman</u>		
Division	Department ID/Name	Program	Project
<u>Mae Santos/AVP for Administration and Finance</u>	<u>06/07/13</u>	<u>1</u>	<u>OF 1</u>
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Budget Augment - Luckman	\$210,000
University Reserve	(\$210,000)

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
 2013-2014 RESOURCE ALLOCATION PLAN
 RAP-1: REDISTRIBUTION WITHIN BASE

<u>Executive Office of the President</u>	<u>10500/President</u>		
<u>Division</u>	<u>Department ID/Name</u>	<u>Program</u>	<u>Project</u>
<u>Ana Caudillo/Assistant to the President</u>	<u>7/31/2013</u>	<u>1</u>	<u>OF 1</u>
<u>Prepared By/Title</u>	<u>Date</u>	<u>Page</u>	<u>Pages</u>

ESTIMATE/UTILIZATION

Supplies & Services	(\$61,206)
Salaries & Wages for Non-faculty	\$61,206

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2013-2014 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

<u>Executive Office of the President</u>	<u>105000/President</u>		
Division	Department ID/Name	Program	Project
<u>Mae Santos/AVP for Administration and Finance</u>	<u>06/07/13</u>	<u>1</u>	<u>1</u>
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

University Reserve	(\$490,302)
Budget Augment - Athletics	\$103,000
Budget Augment - Luckman	\$210,000
Budget Augment - Career Center	\$60,000
Budget Augment - College of Arts and Letters	\$60,000
Budget Augment - College of Natural and Social Sciences	\$20,000
Budget Augment - University-Wide	\$2,500
Budget Augment - President	\$34,802

RAP-4
REVENUE PROGRAM

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2013-2014 RESOURCE ALLOCATION PLAN
RAP-4: REVENUE PROGRAM

<u>Executive Office of the President</u>	<u>102400/Division of Intercollegiate Athletics</u>		
Division	Department ID/Name	Program	Project
<u>Rafael Navarro - Athletics Business Manager</u>	<u>7/22/2013</u>	<u>1</u>	<u>OF 1</u>
Prepared By/Title	Date	Page	Pages

ESTIMATE/UTILIZATION

1 .	Source of Revenue	
a.	Fundraising	(\$329,000)
	Utilization of Funds	
a.	Billie Jean King Event Expenses	\$150,000
b.	Golf Tournament Expenses	\$18,000
c.	Team Expenses	\$120,120
d.	Championships Participation	\$35,000
e.	Concessions Expenses	\$5,000
f.	Supplies & Services	\$880
2 .	Source of Revenue	
a.	Gate Receipts	(\$25,000)
	Utilization of Funds	
a.	Team Expenses	\$25,000
3 .	Source of Revenue	
a.	Athletics Fee	(\$1,303,000)
b.	Athletics Fee - Reserve	(\$20,120)
	Utilization of Funds	
a.	Grants-In-Aid Scholarships	\$828,000
b.	Supplies & Services	\$105,120
c.	Salaries & Benefits	\$390,000
	Summary of Revenue Programs	
a.	Total of Estimated Revenues	(\$1,677,120)
b.	Grants-In-Aid Scholarships	\$828,000
c.	Fundraising Expenses	\$168,000
d.	Team Expenses	\$145,120
e.	Championship	\$35,000
f.	Supplies & Services	\$106,000
g.	Salaries & Benefits (Additional Staff)	\$390,000
h.	Concessions Expenses	\$5,000
i.	Balance	\$0

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
 2013-2014 RESOURCE ALLOCATION PLAN
 RAP-4: REVENUE PROGRAM

Executive Office of the President	102790/Luckman Complex		
Division	Department ID/Name	Program	Project
Wendy A. Baker/Executive Director		1	OF 1
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 Expense	(\$115,000)
Balance	\$0