

PRESIDENT



2011-2012 RESOURCE ALLOCATION PLAN EXECUTIVE OFFICE OF THE PRESIDENT

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CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2011-2012 RESOURCE ALLOCATIONS
Executive Office of the President

	2010-11 Base FUNDS	2010-11 Salary Incr. FUNDS	2011-12 Base FUNDS	2011-12 Base Adj. FUNDS	2011-12 RAP I FUNDS	Consolidation 2011-12 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty	\$821,208	\$330	\$821,538			\$821,538
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:	\$3,001,353	\$330	\$3,001,683	\$0	\$0	\$3,001,683
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$640,033		\$640,033	(\$280,029)	\$105,907	\$465,911
Equipment	4,026		4,026			4,026
Miscellaneous						
Enrollment Reserve	226,075		226,075			226,075
Unmet Budget Needs						
Operating Transfers					(105,907)	(105,907)
University Reserve	1,959,574		1,959,574			1,959,574
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$2,829,708	\$0	\$2,829,708	(\$280,029)	\$0	\$2,549,679
TOTAL	\$5,831,061	\$330	\$5,831,391	(\$280,029)	\$0	\$5,551,362



CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2011-2012 RESOURCE ALLOCATIONS
Executive Office of the President

102400 (0101)

Athletics

	2010-11 Base FUNDS	2010-11 Salary Incr. FUNDS	2011-12 Base FUNDS	2011-12 Base Adj. FUNDS	2011-12 RAP 1 FUNDS	2011-12 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty	\$821,208	\$330	\$821,538			\$821,538
Non-Faculty	547,032		547,032			547,032
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$1,368,240	\$330	\$1,368,570	\$0	\$0	\$1,368,570
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$10,244		\$10,244	(\$105,907)	\$105,907	\$10,244
Equipment						
Miscellaneous						
Enrollment Reserve						
Unmet Budget Needs						
Operating Transfers (*)					(105,907)	(105,907)
University Reserve						
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$10,244	\$0	\$10,244	(\$105,907)	\$0	(\$95,663)
TOTAL	\$1,378,484	\$330	\$1,378,814	(\$105,907)	\$0	\$1,272,907

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



CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2011-2012 RESOURCE ALLOCATIONS
Executive Office of the President

102790 (0301)

Luckman

	2010-11 Base FUNDS	2010-11 Salary Incr. FUNDS	2011-12 Base FUNDS	2011-12 Base Adj. FUNDS	2011-12 RAP 1 FUNDS	2011-12 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	\$430,732		\$430,732	(\$86,352)		\$344,380
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:	\$430,732	\$0	\$430,732	(\$86,352)	\$0	\$344,380
TOTAL	\$1,124,236	\$0	\$1,124,236	(\$86,352)	\$0	\$1,037,884



CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2011-2012 RESOURCE ALLOCATIONS
Executive Office of the President

105000 (0601)	Office of the President					
	2010-11 Base FUNDS	2010-11 Salary Incr. FUNDS	2011-12 Base FUNDS	2011-12 Base Adj. FUNDS	2011-12 RAP 1 FUNDS	2011-12 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	\$199,057		\$199,057	(\$87,770)		\$111,287
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			1,959,574
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$2,388,732	\$0	\$2,388,732	(\$87,770)	\$0	\$2,300,962
TOTAL	\$3,328,341	\$0	\$3,328,341	(\$87,770)	\$0	\$3,240,571

RAP-1
REDISTRIBUTION WITHIN BASE

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2011-2012 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

<u>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>8/1/2011</u>	<u>1</u>	OF <u>1</u>
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Operating Transfers (*)	(\$105,907)
Supplies and Services	\$105,907

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

RAP-4
REVENUE PROGRAM

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2011-2012 RESOURCE ALLOCATION PLAN
RAP-4: REVENUE PROGRAM**

<u>Office of the President</u>	<u>102400/Division of Intercollegiate Athletics</u>		
<u>Division</u>	<u>Department ID/Name</u>	<u>Program</u>	<u>Project</u>
<u>Rafael Navarro - Athletics Business Manager</u>	<u>8/1/2011</u>	<u>1</u>	<u>OF 1</u>
<u>Prepared By/Title</u>	<u>Date</u>	<u>Page</u>	<u>Pages</u>

ESTIMATE/UTILIZATION

1.	Source of Revenue	
a.	Fundraising	(\$280,000)
	Utilization of Funds	
a.	Billie Jean King Event Expenses	\$150,000
b.	Golf Tournament Expenses	\$12,000
c.	Team Gear, Equipment and Operating Expenses	\$28,000
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	(\$1,289,000)
	Utilization of Funds	
a.	Grants-In-Aid Scholarships	\$795,000
b.	Supplies , Services	\$112,000
c.	Salaries & Benefits	\$382,000
	Summary of Revenue Programs	
a.	Total of Estimated Revenues	(\$1,594,000)
b.	Grants-In-Aid Scholarships	\$795,000
c.	Fundraising Expenses	\$162,000
d.	Team Gear, Equipment and Operating Expenses	\$28,000
e.	Team Travel and Game Management	\$115,000
f.	Supplies , Services	\$112,000
g.	Salaries & Benefits (Additional Staff)	\$382,000
h.	Balance	\$0

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
 2011-2012 RESOURCE ALLOCATION PLAN
 RAP-4: REVENUE PROGRAM

<u>President's Office</u>	<u>102790/Luckman Complex</u>	<u>Program</u>	<u>Project</u>
Division	Department ID/Name		
<u>Wendy A. Baker/Executive Director</u>	<u>8/4/2011</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 Expense		\$115,000
Balance		\$0