

PRESIDENT



2012-2013 RESOURCE ALLOCATION PLAN EXECUTIVE OFFICE OF THE PRESIDENT

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CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2012-2013 RESOURCE ALLOCATIONS
Executive Office of the President

	2011-12 Base FUNDS	2011-12 Salary Incr. FUNDS	2012-13 Base FUNDS	2012-13 Base Adj. FUNDS	2012-13 RAP 1 FUNDS	Consolidation 2012-13 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty	\$821,538		\$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:	\$3,001,683	\$0	\$3,001,683	\$0	\$0	\$3,001,683
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$465,911		\$465,911	(\$61,048)	\$23,089	\$427,952
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)		(23,089)	(128,996)
University Reserve	1,959,574		1,959,574			1,959,574
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$2,549,679	\$0	\$2,549,679	(\$61,048)	\$0	\$2,488,631
TOTAL	\$5,551,362	\$0	\$5,551,362	(\$61,048)	\$0	\$5,490,314

Additional one-time funds allocated to division is \$156,637.



CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2012-2013 RESOURCE ALLOCATIONS
Executive Office of the President

102400 (0101)

	2011-12 Base FUNDS	2011-12 Salary Incr. FUNDS	2012-13 Base FUNDS	2012-13 Base Adj. FUNDS	2012-13 RAP 1 FUNDS	Athletics 2012-13 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty	\$821,538		\$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:	\$1,368,570	\$0	\$1,368,570	\$0	\$0	\$1,368,570
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$10,244		\$10,244	(\$23,089)	\$23,089	\$10,244
Equipment						
Miscellaneous						
Enrollment Reserve						
Unmet Budget Needs						
Operating Transfers (*)	(105,907)		(105,907)		(23,089)	(128,996)
University Reserve						
TOTAL OPERATING EXPENSE & EQUIPMENT:	(\$95,663)	\$0	(\$95,663)	(\$23,089)	\$0	(\$118,752)
TOTAL	\$1,272,907	\$0	\$1,272,907	(\$23,089)	\$0	\$1,249,818

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



CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2012-2013 RESOURCE ALLOCATIONS
Executive Office of the President

102790 (0301)

Luckman

	2011-12 Base FUNDS	2011-12 Salary Incr. FUNDS	2012-13 Base FUNDS	2012-13 Base Adj. FUNDS	2012-13 RAP 1 FUNDS	2012-13 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	\$344,380		\$344,380	(\$18,825)		\$325,555
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:	\$344,380	\$0	\$344,380	(\$18,825)	\$0	\$325,555
TOTAL	\$1,037,884	\$0	\$1,037,884	(\$18,825)	\$0	\$1,019,059



CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2012-2013 RESOURCE ALLOCATIONS
Executive Office of the President

105000 (0601)	Office of the President					
	2011-12 Base FUNDS	2011-12 Salary Incr. FUNDS	2012-13 Base FUNDS	2012-13 Base Adj. FUNDS	2012-13 RAP 1 FUNDS	2012-13 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	\$111,287		\$111,287	(\$19,134)		\$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			1,959,574
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$2,300,962	\$0	\$2,300,962	(\$19,134)	\$0	\$2,281,828
TOTAL	\$3,240,571	\$0	\$3,240,571	(\$19,134)	\$0	\$3,221,437

RAP-1

REDISTRIBUTION WITHIN BASE

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2012-2013 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

<u>Office of the President</u>	<u>102400/Division of Intercollegiate Athletics</u>	<u>Program</u>	<u>Project</u>
Division	Department ID/Name	Program	Project
<u>Rafael Navarro - Athletics Business Manager</u>	<u>11/30/12</u>	<u>1</u>	<u>OF 1</u>
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Operating Transfers (*)	(\$23,089)
Supplies and Services	\$23,089

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

RAP-4
REVENUE PROGRAM

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES
 2012-2013 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>8/31/2012</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

**CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2012-2013 RESOURCE ALLOCATION PLAN
RAP-4: REVENUE PROGRAM**

<u>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>8/31/2012</u>	<u>1</u>	<u>OF 1</u>
Prepared By/Title	Date	Page	Pages

ESTIMATE/UTILIZATION

1 .	Source of Revenue	
a.	Fundraising	(\$292,000)
	Utilization of Funds	
a.	Billie Jean King Event Expenses	\$150,000
b.	Golf Tournament Expenses	\$17,000
c.	Team Gear, Equipment and Operating Expenses	\$38,000
d.	Team Travel & Game Management	\$82,000
e.	Concessions Expenses	\$5,000
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	(\$1,418,000)
b.	Athletics Fee - Reserve	(\$36,000)
	Utilization of Funds	
a.	Grants-In-Aid Scholarships	\$768,000
b.	Supplies , Services	\$128,000
c.	Salaries & Benefits	\$442,000
d.	Team Gear, Equipment and Operating Expenses	\$116,000
	Summary of Revenue Programs	
a.	Total of Estimated Revenues	(\$1,771,000)
b.	Grants-In-Aid Scholarships	\$768,000
c.	Fundraising Expenses	\$167,000
d.	Team Gear, Equipment and Operating Expenses	\$154,000
e.	Team Travel and Game Management	\$107,000
f.	Supplies , Services	\$128,000
g.	Salaries & Benefits (Additional Staff)	\$442,000
h.	Concessions Expenses	\$5,000
i.	Balance	\$0