

PRESIDENT



2014-2015 RESOURCE ALLOCATION PLAN EXECUTIVE OFFICE OF THE PRESIDENT

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CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2014-2015 RESOURCE ALLOCATIONS
EXECUTIVE OFFICE OF THE PRESIDENT

	2013-14 Base FUNDS	2013-14 Salary Incr. FUNDS	2014-15 Base FUNDS	2014-15 Base Adj. FUNDS	2014-15 RAP 1 FUNDS	Consolidation 2014-15 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty	\$941,538	\$14,138	\$955,676			\$955,676
Non-Faculty	2,276,153	19,713	2,295,866		\$111,672	2,407,538
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$3,217,691	\$33,851	\$3,251,542	\$0	\$111,672	\$3,363,214
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$773,170		\$773,170	\$111,672	(\$111,672)	\$773,170
Equipment	4,026		4,026			4,026
Miscellaneous						
Enrollment Reserve	226,075		226,075		(226,075)	
Unmet Budget Needs						
Operating Transfers	(55,142)		(55,142)			(55,142)
University Reserve	2,595,039		2,595,039		(2,595,039)	
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$3,543,168	\$0	\$3,543,168	\$111,672	(\$2,932,786)	\$722,054
TOTAL	\$6,760,859	\$33,851	\$6,794,710	\$111,672	(\$2,821,114)	\$4,085,268



CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2014-2015 RESOURCE ALLOCATIONS
EXECUTIVE OFFICE OF THE PRESIDENT

102400 (0101)

Athletics

	2013-14 Base FUNDS	2013-14 Salary Incr. FUNDS	2014-15 Base FUNDS	2014-15 Base Adj. FUNDS	2014-15 RAP 1 FUNDS	2014-15 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty	\$941,538	\$14,138	\$955,676			\$955,676
Non-Faculty	547,032	8,133	555,165			555,165
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$1,488,570	\$22,271	\$1,510,841	\$0	\$0	\$1,510,841
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$85,244		\$85,244			\$85,244
Equipment						
Miscellaneous						
Enrollment Reserve						
Unmet Budget Needs						
Operating Transfers (*)	(55,142)		(55,142)			(55,142)
University Reserve						
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$30,102	\$0	\$30,102	\$0	\$0	\$30,102
TOTAL	\$1,518,672	\$22,271	\$1,540,943	\$0	\$0	\$1,540,943

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



CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2014-2015 RESOURCE ALLOCATIONS
EXECUTIVE OFFICE OF THE PRESIDENT

102790 (0301)

Luckman

	2013-14 Base FUNDS	2013-14 Salary Incr. FUNDS	2014-15 Base FUNDS	2014-15 Base Adj. FUNDS	2014-15 RAP 1 FUNDS	2014-15 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	\$693,504	\$3,744	\$697,248			\$697,248
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$693,504	\$3,744	\$697,248	\$0	\$0	\$697,248
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$595,773		\$595,773			\$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:	\$595,773	\$0	\$595,773	\$0	\$0	\$595,773
TOTAL	\$1,289,277	\$3,744	\$1,293,021	\$0	\$0	\$1,293,021



CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2014-2015 RESOURCE ALLOCATIONS
EXECUTIVE OFFICE OF THE PRESIDENT

Office of the
President

105000 (0601)

	2013-14 Base FUNDS	2013-14 Salary Incr. FUNDS	2014-15 Base FUNDS	2014-15 Base Adj. FUNDS	2014-15 RAP 1 FUNDS	2014-15 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	\$1,035,617	\$7,836	\$1,043,453		\$111,672	\$1,155,125
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	\$1,035,617	\$7,836	\$1,043,453	\$0	\$111,672	\$1,155,125
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	\$92,153		\$92,153	\$111,672	(\$111,672)	\$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	2,595,039		2,595,039		(2,595,039)	
TOTAL OPERATING EXPENSE & EQUIPMENT:	\$2,917,293	\$0	\$2,917,293	\$111,672	(\$2,932,786)	\$96,179
TOTAL	\$3,952,910	\$7,836	\$3,960,746	\$111,672	(\$2,821,114)	\$1,251,304

RAP-1

REDISTRIBUTION WITHIN BASE

RAP-4
REVENUE PROGRAM

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2014-2015 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>10/28/2014</u>	<u>1</u>	<u>OF 1</u>
Prepared By/Title	Date	Page	Pages

ESTIMATE/UTILIZATION

1	Source of Revenue	
	a. Athletics Fee	(\$1,330,760)
	Utilization of Funds	
	a. Salaries & Wages	\$448,000
	b. Grant-In-Aid Scholarship	\$844,000
	c. Supplies and Services	\$126,600
	d. Transfer from Athletics Fee Reserve	(\$87,840)
2	Source of Revenue	
	a. Endowed Scholarship	(\$32,500)
	Utilization of Funds	
	a. Athletics Scholarship	\$32,500
3	Source of Revenue	
	a. Billie Jean King Event	(\$20,000)
	b. Golf Tournament	(\$10,000)
	c. Corporate Sponsorships	(\$30,000)
	d. Concessions	(\$5,000)
	e. Gate Receipts	(\$25,000)
	Utilization of Funds	
	a. Team Expenses	\$172,800
	b. Athletics State Trust Reserve TM055	(\$82,800)
	Summary of Revenue Programs	
	a. Total of Estimated Revenues	(\$1,453,260)
	b. Total Salaries & Wages	\$448,000
	c. Total Grants-In-Aid/Athletics Scholarships	\$876,500
	d. Total Supplies and Services	\$126,600
	e. Total Team Expenses	\$172,800
	f. Total Transfer from Athletics Fee Reserve	(\$87,840)
	g. Total Transfer from State Trust Reserve TM055	(\$82,800)
	h. Balance	\$0

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2014-2015 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	10/28/2014	1	OF 1
Prepared By/Title	Date	Page	Pages

ESTIMATE/UTILIZATION

Source of Revenue		
Luckman Rental		\$115,000.00
Utilization of Funds		
Supplies and Services-Rental		(\$80,000.00)
Supplies and Services-General		(\$35,000.00)
Summary of Revenue Programs		
Total of Estimated Revenue		\$115,000.00
Total Operating Expense		(\$115,000.00)
BALANCE		\$0.00