PRESIDENT

2011-2012 RESOURCE ALLOCATION PLAN
EXECUTIVE OFFICE OF THE PRESIDENT

TABLE OF CONTENTS

Consolidation	1
102400 - Athletics	2
102790 - Luckman	3
105000 - Office of the President	4

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	Consolidation 2011-12 RAP 1 FUNDS	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

Office of the President	102400/Division of Intercollegiate Athletics		
Division	Department ID/Name	Program	Project

Rafael Navarro - Athletics Business Manager	8/1/2011	1 OF	1
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

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

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

President's Office	102790/Luckman Complex		
Division	Department ID/Name	Program	Project
Wendy A. Baker/Executive Director	8/4/2011	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