President

2009-2010 RESOURCE ALLOCATION PLAN
EXECUTIVE OFFICE OF THE PRESIDENT

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CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2009-2010 RESOURCE ALLOCATIONS
Executive Office of the President

	2008-09 Base FUNDS	2008-09 Salary Incr. FUNDS	2009-10 Base FUNDS	2009-10 Base Adj. FUNDS	2009-10 RAP 1 FUNDS	Consolidation 2009-10 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty	$1,054,403	$22,786	$1,077,189			$1,077,189
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:	**$3,234,548**	**$22,786**	**$3,257,334**	**$0**	**$0**	**$3,257,334**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	241,752		$241,752	($714,184)	$1,015,665	$543,233
Equipment	4,026		4,026			4,026
Miscellaneous						
Enrollment Reserve	226,075		226,075			226,075
Unmet Budget Needs					(515,165)	(515,165)
Operating Transfers *					(100,000)	(100,000)
University Reserve	2,360,074		2,360,074		(400,500)	1,959,574
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$2,831,927**	**$0**	**$2,831,927**	**($714,184)**	**$0**	**$2,117,743**
TOTAL	***$6,066,475***	***$22,786***	***$6,089,261***	***($714,184)***	***$0***	***$5,375,077***

* Will be offset by transfers from Athletics fee reserve

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2009-2010 RESOURCE ALLOCATIONS
Executive Office of the President

102400 (0101) **Athletics**

	2008-09 Base FUNDS	2008-09 Salary Incr. FUNDS	2009-10 Base FUNDS	2009-10 Base Adj. FUNDS	2009-10 RAP 1 FUNDS	2009-10 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty	$1,054,403	$22,786	$1,077,189			$1,077,189
Non-Faculty	547,032		547,032			547,032
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$1,601,435**	**$22,786**	**$1,624,221**	**$0**	**$0**	**$1,624,221**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$10,244		$10,244	($333,221)	$333,221	$10,244
Equipment						
Miscellaneous						
Enrollment Reserve						
Unmet Budget Needs					(333,221)	(333,221)
Operating Transfers *					(100,000)	(100,000)
University Reserve						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$10,244**	**$0**	**$10,244**	**($333,221)**	**($100,000)**	**($422,977)**
TOTAL	***$1,611,679***	***$22,786***	***$1,634,465***	***($333,221)***	***($100,000)***	***$1,201,244***

* Will be offset by transfers from Athletics fee reserve

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2009-2010 RESOURCE ALLOCATIONS
Executive Office of the President

105000 (0601) — **Office of the President**

	2008-09 Base FUNDS	2008-09 Salary Incr. FUNDS	2009-10 Base FUNDS	2009-10 Base Adj. FUNDS	2009-10 RAP 1 FUNDS	2009-10 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	$32,569		$32,569	($199,019)	$225,000	$58,550
Equipment	4,026		4,026			4,026
Miscellaneous						
Enrollment Reserve	226,075		226,075			226,075
Unmet Budget Needs						
Operating Transfers						
University Reserve	2,360,074		2,360,074		(400,500)	1,959,574
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$2,622,744**	**$0**	**$2,622,744**	**($199,019)**	**($175,500)**	**$2,248,225**
TOTAL	***$3,562,353***	***$0***	***$3,562,353***	***($199,019)***	***($175,500)***	***$3,187,834***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2009-2010 RESOURCE ALLOCATIONS
Executive Office of the President

201060 (0301) **Luckman**

	2008-09 Base FUNDS	2008-09 Salary Incr. FUNDS	2009-10 Base FUNDS	2009-10 Base Adj. FUNDS	2009-10 RAP 1 FUNDS	2009-10 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	$198,939		$198,939	($181,944)	$457,444	$474,439
Faculty Travel						
Equipment						
Miscellaneous						
Unmet Budget Needs					(181,944)	(181,944)
Operating Transfers						
Faculty Affirmative Action						
Graduate Equity Fellow						
Academic Technology/Instructional & Library Equipment						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$198,939**	**$0**	**$198,939**	**($181,944)**	**$275,500**	**$292,495**
TOTAL	***$892,443***	***$0***	***$892,443***	***($181,944)***	***$275,500***	***$985,999***

RAP-1

REDISTRIBUTION WITHIN BASE

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2009-2010 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

President's Office	102400/Athletics		
Division	Department ID/Name	Program	Project

Rene Amio - Assistant Director-Finance	09/29/09	1 OF	1
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

$333,221	Supplies & Services
($333,221)	Unmet Budget Need
($100,000)	Operating Transfer *

* Will be offset by transfers from Athletics fee reserve

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2009-2010 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

President's Office	105000/Office of the President		
Division	Department ID/Name	Program	Project

Ana G. Caudillo/Conf. Admin. Support III	09/22/09	1	OF	1
Prepared By/Title	Date	Page		Pages

DETAIL OF REDISTRIBUTION

$225,000	Supplies & Services *
($400,500)	University Reserve

* Amount includes $100,000 redistribution from Athletics

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2009-2010 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

President's Office	201060/Luckman Complex		
Division	Department ID/Name	Program	Project

Henry Harris/Business Manager	09/11/2009	1 OF 1
Prepared By/Title	Date	Page Pages

DETAIL OF REDISTRIBUTION

$457,444	Supplies & Services
($181,944)	Unmet Budget Needs

RAP-4

REVENUE PROGRAM

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2009-2010 RESOURCE ALLOCATION PLAN
RAP-4: REVENUE PROGRAM

Office of the President	Division of Intercollegiate Athletics		
Division	Department ID/Name	Program	Project
Rene Amio - Assistant Director-Finance	9/29/2009	1 OF	1
Prepared By/Title	Date	Page	Pages

ESTIMATE/UTILIZATION

1.		Source of Revenue	
	a.	Fundraising	($300,000)
		Utilization of Funds	
	a.	Billie Jean King Event Expenses	$150,000
	b.	Golf Tournament Expenses	$15,000
	c.	Team Gear, Equipment and Operating Expenses	$45,000
	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	($1,089,000)
	b.	Athletics Fee - Reserve	($90,000)
		Utilization of Funds	
	a.	Grants-In-Aid Scholarships	$802,000
	b.	Supplies , Services & Championship Contigency	$123,000
	c.	Salaries & Benefits	$254,000
		Summary of Revenue Programs	
	a.	Total of Estimated Revenues	($1,504,000)
	b.	Grants-In-Aid Scholarships	$802,000
	c.	Fundraising Expenses	$165,000
	d.	Team Gear, Equipment and Operating Expenses	$45,000
	e.	Team Travel and Game Management	$115,000
	f.	Supplies , Services & Championship Contigency	$123,000
	g.	Salaries & Benefits (Additional Staff)	$254,000
	h.	Balance	$0

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2009-2010 RESOURCE ALLOCATION PLAN
RAP-4: REVENUE PROGRAM

President's Office	201060/Luckman Complex		
Division	Department ID/Name	Program	Project

Henry Harris/Business Manager	9/11/2009	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 Expenses	$115,000
Balance	$0