PRESIDENT

2013-2014 RESOURCE ALLOCATION PLAN
EXECUTIVE OFFICE OF THE PRESIDENT

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CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2013-2014 RESOURCE ALLOCATIONS
Executive Office of the President

	2012-13 Base FUNDS	2012-13 Salary Incr. FUNDS	2013-14 Base FUNDS	2013-14 Base Adj. FUNDS	Consolidation 2013-14 RAP 1 FUNDS	2013-14 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty	$821,538		$821,538	$92,000	$28,000	$941,538
Non-Faculty	2,180,145		2,180,145		96,008	2,276,153
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$3,001,683**	**$0**	**$3,001,683**	**$92,000**	**$124,008**	**$3,217,691**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$427,952		$427,952	$195,278	$149,940	$773,170
Equipment	4,026		4,026			4,026
Miscellaneous						
Enrollment Reserve	226,075		226,075			226,075
Unmet Budget Needs						
Operating Transfers	(128,996)		(128,996)		73,854	(55,142)
University Reserve	1,959,574		1,959,574	1,125,767	(490,302)	2,595,039
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$2,488,631**	**$0**	**$2,488,631**	**$1,321,045**	**($266,508)**	**$3,543,168**
TOTAL	***$5,490,314***	***$0***	***$5,490,314***	***$1,413,045***	***($142,500)***	***$6,760,859***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2013-2014 RESOURCE ALLOCATIONS
Executive Office of the President

102400 (0101) **Athletics**

	2012-13 Base FUNDS	2012-13 Salary Incr. FUNDS	2013-14 Base FUNDS	2013-14 Base Adj. FUNDS	2013-14 RAP 1 FUNDS	2013-14 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty	$821,538		$821,538	92,000	28,000	$941,538
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**	**$92,000**	**$28,000**	**$1,488,570**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$10,244		$10,244	$73,854	$1,146	$85,244
Equipment						
Miscellaneous						
Enrollment Reserve						
Unmet Budget Needs						
Operating Transfers (*)	(128,996)		(128,996)		73,854	(55,142)
University Reserve						
TOTAL OPERATING EXPENSE & EQUIPMENT:	**($118,752)**	**$0**	**($118,752)**	**$73,854**	**$75,000**	**$30,102**
TOTAL	***$1,249,818***	***$0***	***$1,249,818***	***$165,854***	***$103,000***	***$1,518,672***

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

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2013-2014 RESOURCE ALLOCATIONS
Executive Office of the President

102790 (0301) **Luckman**

	2012-13 Base FUNDS	2012-13 Salary Incr. FUNDS	2013-14 Base FUNDS	2013-14 Base Adj. FUNDS	2013-14 RAP 1 FUNDS	2013-14 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	$325,555		$325,555	$60,218	$210,000	$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:	**$325,555**	**$0**	**$325,555**	**$60,218**	**$210,000**	**$595,773**
TOTAL	***$1,019,059***	***$0***	***$1,019,059***	***$60,218***	***$210,000***	***$1,289,277***

CALIFORNIA STATE UNIVERSITY, LOS ANGELES

2013-2014 RESOURCE ALLOCATIONS
Executive Office of the President

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

	2012-13 Base FUNDS	2012-13 Salary Incr. FUNDS	2013-14 Base FUNDS	2013-14 Base Adj. FUNDS	2013-14 RAP 1 FUNDS	2013-14 Adj. Base FUNDS
SALARIES & WAGES:						
Faculty						
Non-Faculty	$939,609		$939,609		$96,008	$1,035,617
Faculty Promotion						
Non-Faculty & Management Reclass						
Work Study On/Off Campus						
TOTAL SALARIES & WAGES:	**$939,609**	**$0**	**$939,609**	**$0**	**$96,008**	**$1,035,617**
OPERATING EXPENSE & EQUIPMENT:						
Supplies & Services	$92,153		$92,153	$61,206	($61,206)	$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	1,125,767	(490,302)	2,595,039
TOTAL OPERATING EXPENSE & EQUIPMENT:	**$2,281,828**	**$0**	**$2,281,828**	**$1,186,973**	**($551,508)**	**$2,917,293**
TOTAL	***$3,221,437***	***$0***	***$3,221,437***	***$1,186,973***	***($455,500)***	***$3,952,910***

RAP-1

REDISTRIBUTION WITHIN BASE

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2013-2014 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

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

Mae Santos/AVP for Administration and Finance	06/07/13	1 OF	1
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Budget Augment - Athletics	$103,000
University Reserve	($103,000)

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2013-2014 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

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

Rafael Navarro-Athletics Business Manager	07/22/2013	1 OF	1
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Operating Transfers	$73,854
Supplies and Services	($73,854)

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2013-2014 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

Executive Office of the President	102790/Luckman		
Division	Department ID/Name	Program	Project

Mae Santos/AVP for Administration and Finance	06/07/13	1 OF	1
Prepared By/Title	Date	Page	Pages

DETAIL OF REDISTRIBUTION

Budget Augment - Luckman	$210,000
University Reserve	($210,000)

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2013-2014 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

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

Ana Caudillo/Assistant to the President	7/31/2013	1 OF	1
Prepared By/Title	Date	Page	Pages

ESTIMATE/UTILIZATION

Supplies & Services	($61,206)
Salaries & Wages for Non-faculty	$61,206

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2013-2014 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

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

Mae Santos/AVP for Administration and Finance	06/07/13	1	OF	1
Prepared By/Title	Date	Page		Pages

DETAIL OF REDISTRIBUTION

University Reserve	($490,302)
Budget Augment - Athletics	$103,000
Budget Augment - Luckman	$210,000
Budget Augment - Career Center	$60,000
Budget Augment - College of Arts and Letters	$60,000
Budget Augment - College of Natural and Social Sciences	$20,000
Budget Augment - University-Wide	$2,500
Budget Augment - President	$34,802

RAP-4

REVENUE PROGRAM

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2013-2014 RESOURCE ALLOCATION PLAN
RAP-4: REVENUE PROGRAM

Executive Office of the President	**102400/Division of Intercollegiate Athletics**			
Division	**Department ID/Name**		**Program**	**Project**
Rafael Navarro - Athletics Business Manager		**7/22/2013**	**1** **OF**	**1**
Prepared By/Title		**Date**	**Page**	**Pages**

ESTIMATE/UTILIZATION

1.		**Source of Revenue**	
	a.	Fundraising	($329,000)
		Utilization of Funds	
	a.	Billie Jean King Event Expenses	$150,000
	b.	Golf Tournament Expenses	$18,000
	c.	Team Expenses	$120,120
	d.	Championships Participation	$35,000
	e.	Concessions Expenses	$5,000
	f.	Supplies & Services	$880
2.		**Source of Revenue**	
	a.	Gate Receipts	($25,000)
		Utilization of Funds	
	a.	Team Expenses	$25,000
3.		**Source of Revenue**	
	a.	Athletics Fee	($1,303,000)
	b.	Athletics Fee - Reserve	($20,120)
		Utilization of Funds	
	a.	Grants-In-Aid Scholarships	$828,000
	b.	Supplies & Services	$105,120
	c.	Salaries & Benefits	$390,000
		Summary of Revenue Programs	
	a.	Total of Estimated Revenues	($1,677,120)
	b.	Grants-In-Aid Scholarships	$828,000
	c.	Fundraising Expenses	$168,000
	d.	Team Expenses	$145,120
	e.	Championship	$35,000
	f.	Supplies & Services	$106,000
	g.	Salaries & Benefits (Additional Staff)	$390,000
	h.	Concessions Expenses	$5,000
	i.	Balance	$0

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2013-2014 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	7/31/2013	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