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) **Athletics**

	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	$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

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

Rafael Navarro - Athletics Business Manager	11/30/12	1	OF	1
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

President's Office	**102790/Luckman Complex**		
Division	**Department ID/Name**	**Program**	**Project**

Wendy A. Baker/Executive Director	**8/31/2012**	**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

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2012-2013 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	8/31/2012	1 OF	1
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