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

105000 (0601) **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	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

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2014-2015 RESOURCE ALLOCATION PLAN
RAP-1: REDISTRIBUTION WITHIN BASE

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

Mae Santos/Associate VPAF	**11/06/14**	**1**	**OF**	**1**
Prepared By/Title	**Date**	**Page**		**Pages**

UNIT FROM	**UNIT TO**	**ACCT #**	**DESCRIPTION**	**FUNDING**	**NOTES**
President	President	660830	Supplies and Services	($111,672)	
President	President	601854	Non-Faculty	$111,672	
President	University-Wide	660862	Unallocated/Holding	($226,075)	Enrollment Reserve
President	University-Wide	660862	Unallocated/Holding	($2,595,039)	University Reserve
			Total	($2,821,114)	

RAP-4

REVENUE PROGRAM

CALIFORNIA STATE UNIVERSITY, LOS ANGELES
2014-2015 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	**10/28/2014**	**1**	**OF**	**1**
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