

California State University, Stanislaus
 General Operating Fund Budget
 As of July 10, 2009

	A	B	C	D	E	F
	07/08 GF Base Budget 6/30/08	Initial 08/09 GF Budget Model Plan (Sept 08)	Final 08/09 GF Base Budget Updated as of March 09	\$6.2M Reduction	Initial 2009/10 GF Operating Budget Pre-Reductions	Change from 08/09
Budgeted General Operating Fund Expenditures						
Academic Affairs	40,453,425	\$40,541,248	\$41,200,030	(\$3,213,589)	\$37,986,441	(\$3,213,589)
Business & Finance	8,816,142	\$9,340,887	\$9,358,899	(\$749,122)	\$8,609,777	(\$749,122)
Student Affairs	4,069,725	\$4,562,600	\$4,597,446	(\$373,433)	\$4,224,013	(\$373,433)
University Advancement	1,261,849	\$1,366,221	\$1,586,128	(\$176,794)	\$1,409,334	(\$176,794)
President	892,696	\$749,876	\$749,876	(\$64,993)	\$684,883	(\$64,993)
Information Technology	2,921,211	\$4,824,896	\$4,343,117	(\$421,693)	\$3,921,424	(\$421,693)
* University Wide Allocation	30,084,138	\$34,130,479	\$34,368,540	(\$1,200,376)	\$33,168,164	(\$1,200,376)
2009/10 SUG Projected Increase					\$1,030,400	\$1,030,400
University Wide Health, Dental, Energy, Comp-PPI					\$732,000	\$732,000
** Total General Fund Expenses	\$88,499,186	\$95,516,207	\$96,204,036	(\$6,200,000)	\$91,766,436	(\$4,437,600)
						\$0
Budgeted GF Revenue						
GF State Appropriation	\$63,110,030	\$63,303,857	\$63,303,857		\$61,892,537	(\$1,411,320)
General Fund Mid Year Reduction			(\$704,600)			\$704,600
GF Fee Revenue	\$23,534,463	\$25,770,913	\$25,700,913		\$27,825,913	\$2,125,000
Grants & Contracts Reimbursements (AA)	\$1,060,885	\$775,000	\$400,000		\$400,000	\$0
Grants & Contracts F&A Overhead (AA)			\$200,000		\$200,000	\$0
*** Self Support Program Overhead (B&F/SA)			\$223,950		\$223,950	\$0
Auxiliary & Business Services Overhead			\$350,119		\$200,000	(\$150,119)
Clearwire Lease Revenue (OIT)		\$1,110,000	\$1,110,000		\$1,110,000	\$0
CMS Reimbursements Overhead (OIT)			\$115,000		\$115,000	\$0
Housing Ground Lease		\$50,000	\$50,000		\$50,000	\$0
Interest Income		\$500,000	\$120,000		\$0	(\$120,000)
Athletics Fee (SA)	\$478,438	\$671,588	\$630,000		\$600,000	(\$30,000)
Federal Work Study	\$315,370	\$299,388	\$299,388		\$300,000	\$612
General Fund Base Budget	\$88,499,186	\$92,480,746	\$91,798,627		\$92,917,400	\$1,118,773
Subtotal General Operating Base Budget		(\$3,035,461)	(\$4,405,409)		\$1,150,964	\$5,556,373
<i>General Fund Projected CSU Reduction (balance of campus share of \$583.8 million)</i>					(\$14,759,470)	
General Operating Fund Budget with Additional Reduction Projected					\$78,157,930	
General Operating Fund Budget Gap					(\$13,608,506)	
One Time Expenses						
Capital Plan Obligations 08/09 FY			\$400,000		\$6,034,000	Furloughs- All
CMS Additional One-Time Cost Projected 08/09			\$127,316		\$2,959,000	Fee Increase - 20% SUF + NRT
**** General Fund Encumbrance Obligations 07/08			\$620,422		\$0	Other?
General Fund Encumbrance Obligations OIT Bdgts			\$70,039		(\$4,615,506)	Best Case Gap
General Fund Restricted Carryforward Balances 07/08			\$1,263,347			
General Fund Mid Year Reduction			\$1,458,000			
One Time Clearwire Funds (UW) Campus Budget Gap						
Division 08/09 One-Time Budget Reductions			(\$1,342,980)			
Benefits 08/09 One-Time Budget Reductions			(\$607,627)			
Interest Assessment CO 09/10						
Total One Time Expenses			\$1,988,517			
One Time Revenue						
One Time Clearwire Lease Revenue (OIT)		\$530,000	\$230,000			
One Time Clearwire Funding			\$3,250,000			
			(Information Only)			
One Time Clearwire Funding (Carryforward Budgets)			\$691,000			
One Time Clearwire Funds (AA) Budget Reduction Mitigation			\$1,000,000			
One Time Clearwire Funds (B&F) Budget Reduction Mitigation			\$34,983			
One Time Clearwire Funds (SA) Budget Reduction Mitigation			\$14,410			
One Time Clearwire Funds (UW) Budget Reduction Mitigation			\$22,060			
One Time Clearwire Funds (UW) Campus Budget Gap			\$29,547			
One Time Clearwire Revenue Mid-Year GF Reduction			\$1,458,000			
One Time UEE MBA Fee Revenue		\$200,000	\$300,000		\$0	
CMS Loan 08/09 FY (OIT)		\$1,021,380	\$926,000			
OIT Loan 08/09 (OIT)		\$350,000	\$400,000			
CMS & OIT Loan Repayment (OIT)		(\$596,971)	(\$635,373)			
CMS & OIT Loans (OIT)	\$2,243,133					
Accumulated Interest Earnings-General Operating Fund			\$961,709			
One Time Student Fee Revenue for additional enrollment (estimated net of waivers, refunds)			\$500,000			
Subtotal One Time Revenue	\$2,243,133	\$1,504,409	\$5,702,336		\$0	
Subtotal 08/09 One Time Shortfall		\$1,504,409	\$3,713,819		\$0	
TOTAL GF BASE BUDGET & ONE TIME SHORTFALL		(\$1,531,052)	(\$691,590)		(\$13,608,506)	

* University Wide increase includes \$1,534,500 Prior Yr shortfall + \$1,109,700 Financial Aid + Benefit cost increases
 ** 07/08 Budget Previously reported included GF Base Budget, One Time, and Carryforward funds.
 *** Auxiliary & Business Services Overhead projected as of 10/28/08 to be updated with actual
 **** Encumbrances Reduced 08/09 FY by (436,699)