

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

	A	B	C	D	E	F	G
	Final 08/09 GF Base Budget March 09	\$6.2M Reduction May 09	Initial 09/10 GF Operating Budget Pre- Reductions	09/10 Base Budget Changes	Initial 09/10 Base Budget July 09	\$4 M Base Budget Reduction August 09	Final 09/10 GF Operating Budget
Budgeted General Operating Fund Expenditures							
Academic Affairs	\$41,200,030	(\$3,213,589)	\$37,986,441	(\$8,394)	\$37,978,047	(\$2,453,905)	\$35,524,142
Athletics	\$1,772,238	(\$75,000)	\$1,697,238	\$47,500	\$1,744,738		\$1,744,738
Business & Finance	\$9,358,899	(\$749,122)	\$8,609,777	(\$85,937)	\$8,523,840	(\$322,199)	\$8,201,641
Student Affairs	\$2,782,740	(\$298,433)	\$2,484,307	(\$60,000)	\$2,424,307	(\$115,816)	\$2,308,491
University Advancement	\$1,628,596	(\$176,794)	\$1,451,802	(\$47,500)	\$1,404,302	(\$37,553)	\$1,366,749
President	\$749,876	(\$64,993)	\$684,883	\$70,000	\$754,883	(\$14,747)	\$740,136
Information Technology	\$4,343,117	(\$421,693)	\$3,921,424	\$44,328	\$3,965,752	(\$191,326)	\$3,774,426
University Wide Allocation	\$34,368,540	(\$1,200,376)	\$33,168,164	\$519,141	\$33,687,305	(\$824,918)	\$32,862,387
2009/10 State University Grant Financial Aid Increase				\$2,964,100	\$2,964,100		\$2,964,100
2009/10 MBA Fee Financial Aid Setaside				\$50,000	\$50,000		\$50,000
University Wide Federal Work Study Increase				\$112,155	\$112,155		\$112,155
University Wide Health & Dental				\$272,000	\$272,000		\$272,000
University Wide Energy				\$304,000	\$304,000	(\$60,000)	\$244,000
University Wide Health, Dental, Energy, Comp-PPI				\$65,070	\$65,070		\$65,070
Total General Fund Expenses	\$96,204,036	(\$6,200,000)	\$90,004,036	\$4,246,463	\$94,250,499	(\$4,020,464)	\$90,230,035
Budgeted General Fund Revenue							
GF State Appropriation	\$63,303,857						\$51,346,837
General Fund Mid Year Reduction	(\$704,600)						
GF Fee Revenue	\$25,700,913						\$31,773,758
MBA Revenue Projected							\$200,000
Grants & Contracts Reimbursements (AA)	\$400,000						\$400,000
Grants & Contracts F&A Overhead (B&F)	\$200,000						\$200,000
Self Support Program Overhead (Bus & Finance)	\$175,000						\$170,525
Self Support Program Overhead (Student Affairs)	\$48,950						\$62,484
Auxiliary & Business Services Overhead	\$350,119						\$219,084
Clearwire Lease Revenue (OIT)	\$1,110,000						\$1,110,000
CMS Reimbursements Overhead (OIT)	\$115,000						\$147,525
Housing Ground Lease	\$50,000						\$50,000
Interest Income	\$120,000						\$0
Athletics Fee (SA)	\$630,000						\$600,000
Federal Work Study	\$299,388						\$411,543
General Fund Base Budget	\$91,798,627						\$86,691,756
Subtotal General Operating Base Budget	(\$4,405,409)						(\$3,538,279)
One Time Expenses							
Capital Plan Obligations 08/09 FY	\$400,000						\$372,892
CMS Additional One-Time Cost Projected 08/09	\$127,316						\$1,355,722
General Fund Encumbrance Obligations 07/08	\$620,422						\$74,511
General Fund Encumbrance Obligations OIT Bdgts	\$70,039						\$49,547
General Fund Restricted Carryforward Balances 07/08	\$1,263,347						
Division 08/09 One-Time Budget Reductions	(\$1,342,980)						
Total One Time Expenses	\$1,988,517						\$1,852,672
One Time Revenue							
One Time Clearwire Lease Revenue (OIT)	\$230,000						\$372,892
One Time Clearwire Funding	\$3,250,000						\$1,355,722
	(Information Only)						\$74,511
One Time Clearwire Funding (Carryforward Budgets)	\$691,000						\$49,547
One Time Clearwire Funds (AA) Budget Reduction Mitigation	\$1,000,000						\$4,596,330
One Time Clearwire Funds (B&F) Budget Reduction Mitigation	\$34,983						\$289,730
One Time Clearwire Funds (SA) Budget Reduction Mitigation	\$14,410						\$25,942
One Time Clearwire Funds (UW) Budget Reduction Mitigation	\$22,060						\$234,158
One Time Clearwire Funds (UW) Campus Budget Gap	\$29,547						\$575,000
One Time Clearwire Revenue Mid-Year GF Reduction	\$1,458,000						
One Time UEE MBA Fee Revenue	\$300,000						
CMS Loan 08/09 FY (OIT)	\$926,000						
OIT Loan 08/09 (OIT)	\$400,000						
CMS & OIT Loan Repayment (OIT)	(\$635,373)						
Accumulated Interest Earnings-General Operating Fund	\$961,709						
One Time Student Fee Revenue for additional enrollment (estimated)	\$500,000						
Subtotal One Time Revenue	\$5,702,336						\$7,573,832
Subtotal 08/09 One Time Revenue Surplus	\$3,713,819						\$5,721,160
Utilized 08/09 EOY One Time Balances to Fund Shortfall	(\$691,590)						09/10 One Time Projected Resources & Salary Savings
							Projected One Time 09/10 Share of \$77.5 M state cut
							(\$1,763,500)
							Funding Available for Additional Spring 2010 Courses
							\$419,381