

**California State University, Stanislaus  
General Operating Fund Budget**

	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	Initial 2009/10 GF Operating Budget Pre-Reductions
<b>Budgeted General Operating Fund Expenditures</b>				
Academic Affairs	40,453,425	\$40,541,248	\$41,200,030	\$41,200,030
Business & Finance	8,816,142	\$9,340,887	\$9,358,899	\$9,358,899
Student Affairs	4,069,725	\$4,562,600	\$4,597,446	\$4,554,978
University Advancement	1,261,849	\$1,366,221	\$1,586,128	\$1,628,596
President	892,696	\$749,876	\$749,876	\$749,876
Information Technology	2,921,211	\$4,824,896	\$4,343,117	\$4,343,117
* University Wide Allocation	30,084,138	\$34,130,479	\$34,368,540	\$34,368,540
2009/10 SUG Projected Increase				\$1,030,400
University Wide Health, Dental, Energy, Comp-PPI				\$732,000
<b>** Total General Fund Expenses</b>	<b>\$88,499,186</b>	<b>\$95,516,207</b>	<b>\$96,204,036</b>	<b>\$97,966,436</b>
<b>Budgeted GF Revenue</b>				
GF State Appropriation	\$63,110,030	\$63,303,857	\$63,303,857	\$61,892,537
General Fund Mid Year Reduction			(\$704,600)	
GF Fee Revenue	\$23,534,463	\$25,770,913	\$25,700,913	\$27,854,913
Grants & Contracts Reimbursements (AA)	\$1,060,885	\$775,000	\$400,000	\$400,000
Grants & Contracts F&A Overhead (AA)			\$200,000	\$200,000
*** Self Support Program Overhead (B&F/SA)			\$223,950	\$223,950
Auxiliary & Business Services Overhead			\$350,119	\$200,000
Clearwire Lease Revenue (OIT)		\$1,110,000	\$1,110,000	\$1,110,000
CMS Reimbursements Overhead (OIT)			\$115,000	\$115,000
Housing Ground Lease		\$50,000	\$50,000	\$50,000
Interest Income		\$500,000	\$120,000	
Athletics Fee (SA)	\$478,438	\$671,588	\$630,000	\$600,000
Federal Work Study	\$315,370	\$299,388	\$299,388	\$300,000
<b>General Fund Base Budget</b>	<b>\$88,499,186</b>	<b>\$92,480,746</b>	<b>\$91,798,627</b>	<b>\$92,946,400</b>
<b>Subtotal General Operating Base Budget Shortfall</b>				
General Fund Projected CSU Reduction (\$50 million)		(\$3,035,461)	(\$4,405,409)	(\$5,020,036)
<b>General Operating Fund Base Budget with Additional Reduction Projected</b>				
				<b>\$91,813,000</b>
<b>General Operating Fund Base Budget shortfall including \$50 million reduction</b>				
				<b>(\$6,153,436)</b>
<b>One Time Expenses</b>				
Capital Plan Obligations 08/09 FY			\$400,000	
CMS Additional One-Time Cost Projected 08/09			\$127,316	
**** General Fund Encumbrance Obligations 07/08			\$620,422	
General Fund Encumbrance Obligations OIT Bdgts			\$70,039	
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				\$155,000
<b>Total One Time Expenses</b>			<b>\$1,988,517</b>	<b>\$155,000</b>
<b>One Time Revenue</b>				
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	\$400,000
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, & dis-enrollments)			\$500,000	
<b>Subtotal One Time Revenue</b>	<b>\$2,243,133</b>	<b>\$1,504,409</b>	<b>\$5,702,336</b>	<b>\$400,000</b>
<b>Subtotal 08/09 One Time Shortfall</b>				
		<b>\$1,504,409</b>	<b>\$3,713,819</b>	<b>\$245,000</b>
<b>TOTAL GF BASE BUDGET &amp; ONE TIME SHORTFALL</b>				
		<b>(\$1,531,052)</b>	<b>(\$691,590)</b>	<b>(\$5,908,436)</b>

\* 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)