

**California State University Stanislaus
Budget Resources and Allocations
General Operating Fund as of 3/17/09**

				Benefits Univ Wide Bgdt not Divisions	Benefits Univ Wide Bgdt not Divisions	Benefits Univ Wide Bgdt not Divisions	Benefits Univ Wide Bgdt not Divisions
A	B	C	D	E	F	G	H
FTES Enrollment Target				"6847"	"7060"	"7174"	"7141"
				FY 2006/07	FY 2007/08	FY 2008/09	FY 2009/10
SOURCES OF FUNDS							
State Appropriations							
1	General Fund			\$ 48,480,898	\$ 52,219,148	\$ 56,304,348	\$ 54,683,875
Governor's Budget General Fund Adjustments							
5	Compensation Increases			\$ 1,873,700	\$ 2,936,000	\$ -	\$ -
6	Auxiliary Audit Chargeback			\$ (10,800)	\$ (6,300)	\$ (13,873)	\$ -
7	Deferred Maintenance			\$ 59,250	\$ 59,000	\$ -	\$ -
8	Energy			\$ 102,300	\$ 104,000	\$ -	\$ -
9	Enrollment Growth			\$ 1,097,000	\$ 2,992,000	\$ -	\$ -
10	Enrollment Reduction			\$ -	\$ 94,500	\$ -	\$ -
11	Fee Interest Earnings Chargeback 1			\$ (94,500)	\$ -	\$ -	\$ -
12	Health and Dental Mandatory Cost Increase			\$ 429,000	\$ 667,000	\$ -	\$ -
13	Insurance			\$ -	\$ -	\$ -	\$ -
14	Retirement Increase (Decrease) Distribution			\$ (469,000)	\$ 488,000	\$ (180,000)	\$ (27,220)
15	One-Time Retirement Increase Distribution			\$ -	\$ -	\$ -	\$ -
16	New Space			\$ 931,000	\$ 17,000	\$ -	\$ (174,500)
17	Permanent Budget Adjustment			\$ -	\$ -	\$ -	\$ -
18	Technology, Libraries Maintenance			\$ -	\$ -	\$ -	\$ -
19	General Fund Reduction/Student Fee Increase Offset 2			\$ (336,000)	\$ (2,452,000)	\$ -	\$ -
20	Prorata General Fund Unallocated Budget (Reduction) Increase			\$ 156,300	\$ (814,000)	\$ -	\$ (751,400)
21	Senate and Assembly Additional Cut			\$ -	\$ -	\$ -	\$ -
22	State Mid Year Additional Cut			\$ -	\$ -	\$ (704,600)	\$ -
23	State University Grant Set-Aside			\$ (100,000)	\$ -	\$ (722,000)	\$ (784,000)
24	State University Grant Set-Aside Expenditure Adjustment			\$ 100,000	\$ -	\$ -	\$ -
25	Subtotal Governor's Budget General Fund Adjustments			\$ 3,738,250	\$ 4,085,200	\$ (1,620,473)	\$ (1,737,120)
26	Total General Fund			\$ 52,219,148	\$ 56,304,348	\$ 54,683,875	\$ 52,946,755
27							
28							
29							
30	Fees						
31	State University Fee (SUF)			\$ 20,558,069	\$ 20,791,384	\$ 23,534,463	\$ 25,700,913
32	Projected State University Fee (SUF) Increases			\$ 233,315	\$ 2,743,079	\$ 2,166,450	\$ 2,154,000
33	Total General Fund Fees			\$ 20,791,384	\$ 23,534,463	\$ 25,700,913	\$ 27,854,913
34							
35	Total General Fund w/ Fees			\$ 73,010,532	\$ 79,838,811	\$ 80,384,788	\$ 80,801,668
36							
37	Other Revenues & Reimbursements						
38	Athletic Fees			\$ 478,438	\$ 478,438	\$ 630,000	\$ 600,000
39	Clearwire Base Budget Lease Revenue			\$ -	\$ -	\$ 1,110,000	\$ 1,110,000
40	Reimbursements to General Fund			\$ 1,060,885	\$ 1,060,885	\$ 1,459,069	\$ 1,188,950
41	Total General Fund Revenues & Reimbursements			\$ 1,539,323	\$ 1,539,323	\$ 3,199,069	\$ 2,898,950
42							
43	Total General Fund with Fees & Reimb			\$ 73,010,532	\$ 79,838,811	\$ 83,583,857	\$ 83,700,618
44							
45	Financial Aid						
46	State University Grant (SUG)			\$ 5,716,982	\$ 6,805,682	\$ 7,915,382	\$ 8,945,782
47	Work Study/Fed Admin Allowance			\$ 294,730	\$ 315,370	\$ 299,388	\$ 300,000
48	Total General Operating Base Budget			\$ 80,561,567	\$ 88,499,186	\$ 91,798,627	\$ 92,946,400
49	General Fund Projected CSU Reduction (\$50 million)						\$ (1,133,400)
50	GF Base Budget w/ projected add reduction \$50 mil						\$ 91,813,000
51							
52							
53	USES OF FUNDS						
54	Base Funding Allocations						
55	President (EOIR) 3			\$ 873,228	\$ 854,808	\$ 749,876	\$ 749,876
56	Office of Information Technology 4			\$ 2,541,486	\$ 2,828,899	\$ 4,343,117	\$ 4,343,117
57	Academic Affairs			\$ 35,946,750	\$ 38,609,503	\$ 41,200,030	\$ 41,200,030
58	Business & Finance			\$ 7,555,884	\$ 8,501,254	\$ 9,358,899	\$ 9,358,899
59	Student Affairs & Athletics beginning 06/07			\$ 3,533,708	\$ 3,920,867	\$ 4,554,978	\$ 4,554,978
60	University Advancement & Athletics through 05/06			\$ 1,130,901	\$ 1,199,113	\$ 1,628,596	\$ 1,628,596
61	University-Wide Benefits 5			\$ 16,577,919	\$ 18,452,659	\$ 22,126,894	\$ 22,126,894
62	University-Wide			\$ 4,811,062	\$ 5,285,981	\$ 3,664,876	\$ 3,664,876
63	Scholarships (Moved to Fin Aid Line in 06/07)			\$ -	\$ -	\$ -	\$ -
64	Subtotal			\$ 72,970,938	\$ 79,653,084	\$ 87,627,266	\$ 87,627,266
65							
66	Financial Aid			\$ 5,866,982	\$ 6,955,682	\$ 8,065,382	\$ 9,095,782
67	Work Study 6			\$ 477,520	\$ 488,970	\$ 511,388	\$ 511,388
68	Subtotal			\$ 6,344,502	\$ 7,444,652	\$ 8,576,770	\$ 9,607,170
69							
70	Undistributed Funds						
71	Compensation Increases			\$ 1,873,700	\$ 2,936,000	\$ -	\$ 156,000
72	Campus Funded Equity Salary Increases			\$ 323,878	\$ -	\$ -	\$ -
73	Deferred Maintenance and Energy			\$ 59,250	\$ -	\$ -	\$ 304,000
74	Health and Dental Mandatory Cost Increase			\$ 429,000	\$ -	\$ -	\$ 272,000
75	New Science Building - Base Funding			\$ 295,067	\$ -	\$ -	\$ -
76	Retirement Increase			\$ -	\$ -	\$ -	\$ -
77	Subtotal Unfunded Mandatory Costs			\$ 2,980,695	\$ 2,936,000	\$ -	\$ 732,000
78							
79	Base Funding Allocations Adjusted			\$ 82,296,135	\$ 90,033,736	\$ 96,204,036	\$ 97,966,436
80	General Operating Fund Base Budget Shortfall						\$ (5,020,036)
81	GFBase Budget Shortfall w/ add proj reduction (\$50 mil)						\$ (6,153,436)
82							
83	One-Time Costs						
84	One-Time Costs			\$ 77,933	\$ -	\$ -	\$ 155,000
85	Subtotal One Time Allocations			\$ 77,933	\$ -	\$ -	\$ 155,000
86							
87	Base & One-Time Funding Allocations			\$ 82,374,068	\$ 90,033,736	\$ 96,204,036	\$ 98,121,436
88							
89	Projected Budget Surplus/Deficit			\$ (1,812,501)	\$ (1,534,550)	\$ (4,405,409)	
90							
91	One-Time Revenue or Cost Savings			\$ 142,000	\$ 142,000	\$ -	\$ 400,000
92				\$ 929,563	\$ -	\$ -	\$ -
93				\$ 488,000	\$ -	\$ -	\$ -
94				\$ 55,398	\$ -	\$ -	\$ -
95				\$ 1,700,000	\$ -	\$ -	\$ -
96	Total			\$ 1,502,460	\$ (1,392,550)	\$ (4,405,409)	\$ 400,000
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1: Reimbursing State for loss of interest income on Student fees
2: Student Fee Increase Offset generated by State backfill of Trustee proposed fee increase.
3: EOIR is included in the President's Office figures. The office functions were distributed to various departments in Spring 2006.
4: OIT was included in Academic Affairs budget prior to 06/07 FY.
5: Benefits Budgeted UW beginning in 05/06 FY
6: Work Study Augmented by General Fund Discretionary Resources beginning 06/07 FY
7: 06/07 Lottery Contribution \$142,000
8: Quarterly Salary Savings & Benefits Savings funded 06/07 shortfall \$929,563
9: 06/07 PERS Retirement One Time Allocation \$488,000
10: Surplus Fee Revenue 06/07 through Spring 07 Census
11: 06/07 Campus Goals One Time Funding CO Allocation
12: 09/10 GF Projected Additional CSU Reduction (\$50 million)
13: 09/10 CO Interest Assessment
14: 09/10 UEE MBA Revenue