



July 20, 2018

To: Kimberly Greer, Provost & Vice President Academic Affairs  
 Paz Oliverrez, Vice President Student Affairs  
 Gitanjali Kaul, Vice President Strategic Planning, Enrollment Management, & Innovation  
 Michele Lahti, Vice President University Advancement  
 Julie Johnson, Associate Vice President Human Resources, EO & Compliance  
 Neisha Rhodes, Director Presidential Initiatives

Cc: Ellen Junn, President  
 Michelle Legg, Director Budget Planning & Administration

From: Darrell Haydon, Vice President Business & Finance & Chief Financial Officer

Subject: General Operating Fund 18-19 FY Budget Allocations

The General Operating Fund Initial 18-19 fiscal year budget translates the financial resources of the campus into programs and services provided to the students and campus community. The University Budget Office prepared a workbook outlining operating budget resources and detailed line items budgeted for each division. The workbook includes initial general fund base budget allocations, one-time G0106 carryforward budget allocations, and encumbrances budget carryforward budgets, one-time GR106 carryforward budget allocations, and Lottery budgets.

**General Operating Fund G0106 Resources**

<b>Division</b>	<b>Base Budget Allocation FY 18-19</b>	<b>Encumbrance One Time Carryforward</b>	<b>Division G0106 One Time Carryforward</b>	<b>Total Resources FY 18-19</b>
Academic Affairs	\$38,997,601	\$17,304.10	\$537,033.34	\$39,551,938.44
Business & Finance	\$13,697,570	\$662,632.31	\$1,936,749.13	\$16,296,951.44
Human Resources	\$1,601,558	\$5,833.00	\$234,323.67	\$1,841,714.67
President	\$743,019	(\$668.83)	\$42,619.37	\$784,969.54
Student Affairs	\$5,385,867	\$0.00	\$488,909.10	\$5,874,776.10
Strat Plan, Enroll Mgmt, Innovation	\$3,667,442	\$0	\$409,403.28	\$4,076,845.28
University Advancement	\$1,959,840	\$25,077.00	\$529,200.00	\$2,514,117.00
University Wide	\$57,169,377	\$4,481.07	\$20,300,884.40	\$77,474,742.47
<b>Total General Operating Fund</b>	<b>\$123,222,274</b>	<b>\$714,658.65</b>	<b>\$24,479,122.29</b>	<b>\$148,416,054.94</b>

Compensation increases will be allocated to department base budgets as the bargaining unit contracts are agreed upon and salary increase amounts have been finalized. Additional base and one time general fund allocations for newly funded items will be allocated once the campus budget call request and allocation process has been completed. You will be responsible for conducting your operations within the scope of general fund allocations made to your division.

The enclosed workbook contains select schedules to provide financial reporting and budget planning information for your area in the coming fiscal year:

Schedule A	Summary Stanislaus General Fund Initial 2018-19 Base Budget Changes July 2018
Schedule B	Division General Fund Initial Base Budget Allocations July 2018
Schedule C	General Fund Detailed Base Budget Allocations
Schedule D	Carryforward Division General Operating Fund Prior Year Balances
Schedule E	General Fund Restricted Carryforward Prior Year Balances
Schedule F	Lottery 2018-19 Budgets and Carryforward Prior Year Balances

Please find Schedule C in your area workbook. Notify your area budget analyst of any base budget adjustments you would like to make to reallocate the detailed line items in your operating budget. Return your changes by Tuesday, July 31, 2018 in order to facilitate posting for July month-end closing.

Budget Office staff are available to meet with you or your staff and assist you in monitoring your resources. Please do not hesitate to contact the budget office staff with any questions or assistance they can provide for your division.