

California State University, Stanislaus  
 General Operating Fund Base Budget and One-Time Funding Allocations  
 Fiscal Year 2021-2022

	8012 Resident FTES					Increase of 115 Res FTES		8127 Resident FTES			265 Resident FTES				
	56 Non-resident FTES					for Stockton		45 Non-resident FTES			Projected				
	FY 2020-21 Base Budget							FY 2021-22 Final Base Budget							
General Operating Fund (GOF) Base Budget	2020-21 GOF Budget Allocations	% of GOF Budget	Division Transfers During FY 20-21	Final 2020-21 GOF Budget Allocations	% of GOF Budget	2021-22 Budget Allocation Changes	% Campus Increase	Division Transfers During FY 21-22	Final 2021-22 GOF Budget Allocations	% of GOF Budget	Enrollment over target - allocations	One-time PY Division Carryforward	One-time PY Encumbrances	One-time Funding	Total Available Budget GOF Base, One-Time & Reserves
<b>Sources of Funds</b>															
General Fund Allocation	76,815,000	59.56%		76,815,000	59.56%	11,381,000	100.00%		88,196,000	62.84%					88,196,000
State University Tuition and Fees	52,148,000	40.44%		52,148,000	40.44%	-	0.00%		52,148,000	37.16%	1,521,630				53,669,630
<b>Total Sources of Funds</b>	<b>128,963,000</b>	<b>100.00%</b>	<b>-</b>	<b>128,963,000</b>	<b>100.00%</b>	<b>11,381,000</b>	<b>100.00%</b>	<b>-</b>	<b>140,344,000</b>	<b>100.00%</b>	<b>1,521,630</b>				<b>141,865,630</b>
<b>Division Budget Allocations</b>															
Academic Affairs	43,197,900	33.50%		43,197,900	33.50%	2,979,114	26.2%	(69,036)	46,107,978	32.9%	1,001,094	3,936,793	303,885	3,676,479	55,026,229
Business & Finance	13,830,474	10.72%		13,830,474	10.72%	1,466,277	12.9%	(136,088)	15,160,663	10.8%		2,696,552	548,397	838,661	19,244,273
Human Resources, Equal Opportunity & Compliance	1,744,549	1.35%		1,744,549	1.35%	158,408	1.4%	57,552	1,960,509	1.4%		183,942	52,954	231,556	2,428,961
Office of the President	807,191	0.63%	62,004	869,195	0.67%	75,900	0.7%		945,095	0.7%		94,060	23,882	1,063,037	
Student Affairs	6,489,281	5.03%		6,489,281	5.03%	1,280,991	11.3%	69,036	7,839,308	5.6%		2,210,365	84,124	510,859	10,644,656
Strategic Planning, Enrollment Mgmt., & Innovation	4,025,825	3.12%		4,025,825	3.12%	180,878	1.6%		4,206,703	3.0%		960,693	305,068	5,472,464	
University Advancement	2,285,959	1.77%		2,285,959	1.77%	318,000	2.8%		2,603,959	1.9%		1,097,525	143,762	787,173	4,632,419
<b>Division Budget Allocations</b>	<b>72,381,179</b>	<b>56.13%</b>	<b>62,004</b>	<b>72,443,183</b>	<b>56.16%</b>	<b>6,459,568</b>	<b>56.76%</b>	<b>(78,536)</b>	<b>78,824,215</b>	<b>56.17%</b>	<b>1,001,094</b>	<b>11,179,930</b>	<b>1,462,072</b>	<b>6,044,728</b>	<b>98,512,039</b>
<b>University Wide Budget Allocations</b>															
Benefits - Centralized Pool	37,309,232	28.93%	(62,004)	37,247,228	28.88%	2,635,432	23.2%	78,536	39,961,196	28.5%	520,536	1,000,000		1,978,388	43,460,120
Financial Aid - SUG	16,965,000	13.15%		16,965,000	13.15%	214,000	1.9%		17,179,000	12.2%		793,500			17,972,500
Financial Aid - State EOP Grant Program	155,934	0.12%		155,934	0.12%	-	0.00%		155,934	0.1%		15,845			171,779
Financial Aid - State Grad Fellowship	18,848	0.01%		18,848	0.01%	-	0.00%		18,848	0.0%		19,477			38,325
Financial Aid - Campus Match Federal Work Study	212,000	0.16%		212,000	0.16%	-	0.00%		212,000	0.2%					212,000
Compensation Pool 2020-21, 2021-22	-	0.00%		-	0.00%	1,507,000	13.2%		1,507,000	1.1%					1,507,000
CSU Stockton Lease Payments	491,735	0.38%		491,735	0.38%	-	0.00%		491,735	0.4%		397,326			889,061
Stockton Multi-Year Funding	-	0.00%		-	0.00%	-	0.00%		-	0.0%		350,000			350,000
Library - Other Costs Incurred with Space Move	-	0.00%		-	0.00%	-	0.00%		-	0.0%		400,000			400,000
Business & Finance - Workflow & Budget Software	-	0.00%		-	0.00%	-	0.00%		-	0.0%		500,000			500,000
Acad. Affairs - Instructional Technology & Equip. Reserve	-	0.00%		-	0.00%	-	0.00%		-	0.0%		263,545			263,545
Capital Proj./Facilities - Def. Maint./ADA Improvements	-	0.00%		-	0.00%	-	0.00%		-	0.0%		2,034,000			2,034,000
Reserve for Capital Projects	-	0.00%		-	0.00%	-	0.00%		-	0.0%		6,500,000			6,500,000
Reserve for Contingencies/Economic Uncertainty	-	0.00%		-	0.00%	-	0.00%		-	0.0%		1,000,000		212,000	1,212,000
Executive Search Expenses	-	0.00%		-	0.00%	-	0.00%		-	0.0%				100,000	100,000
Memberships/Dues	30,595	0.02%		30,595	0.02%	15,000	0.13%		45,595	0.0%		49,025			94,620
Furnishings/Equipment - MSR Building Flood	-	0.00%		-	0.00%	-	0.00%		-	0.0%		50,000			50,000
EAB Global - Higher Ed Strategy	-	0.00%		-	0.00%	150,000	1.3%		150,000	0.1%					150,000
Risk Management - Insurance	1,398,477	1.08%		1,398,477	1.08%	400,000	3.5%		1,798,477	1.3%		500,000			2,298,477
<b>University Wide Budget Allocations &amp; Reserves</b>	<b>56,581,821</b>	<b>43.87%</b>	<b>(62,004)</b>	<b>56,519,817</b>	<b>43.84%</b>	<b>4,921,432</b>	<b>43.24%</b>	<b>78,536</b>	<b>61,519,785</b>	<b>43.83%</b>	<b>520,536</b>	<b>13,872,718</b>	<b>0</b>	<b>2,290,388</b>	<b>78,203,427</b>
<b>Total General Operating Fund Base Budget</b>	<b>128,963,000</b>	<b>100.00%</b>	<b>0</b>	<b>128,963,000</b>	<b>100.00%</b>	<b>11,381,000</b>	<b>100.00%</b>	<b>0</b>	<b>140,344,000</b>	<b>100.00%</b>	<b>1,521,630</b>	<b>25,052,648</b>	<b>1,462,072</b>	<b>8,335,116</b>	<b>176,715,466</b>