



California State University, Stanislaus
General Fund Base and One-Time Allocations
Fiscal Year 2020-21

General Fund Base Allocations – presented to UBAC on August 28, 2020

General Fund One-time Allocations – presented to UBAC on August 28, 2020

President’s Review and Approval:

Ellen Junn
Ellen Junn (Dec 9, 2020 13:23 PST)

12/9/20

Dr. Ellen Junn

Date

California State University, Stanislaus
General Operating Fund Base Budget and One-Time Funding Allocations
Fiscal Year 2020-2021

	8012 Resident FTES				8012 Resident FTES		731 Resident FTES					
	65 Non-resident FTES				56 Non-resident FTES		Projected					
	FY 2019-20 Final Base Budget				FY 2020-21 Base Budget							
General Operating Fund Base Budget	Final 2019-20 GOF Budget Allocations	% of GOF Budget	2020-21 Budget Allocation Changes	% Campus Reduction	2020-21 GOF Budget Allocations	% of GOF Budget	Enrollment over target - allocations	One-time PY Division Carryforward	One-time PY Encumbrances	One-time funding	Other Adjustments	Total Available Budget GOF Base + One-Time
Sources of Funds												
General Fund Allocation	83,486,447	62.16%	(6,671,447)		76,815,000	59.56%						76,815,000
State University Tuition and Fees	50,829,000	37.84%	1,319,000		52,148,000	40.44%						52,148,000
Total Sources of Funds	134,315,447	100.00%	(5,352,447)		128,963,000	100.00%						128,963,000
Division Budget Allocations												
Academic Affairs	44,734,681	33.31%	(1,536,781)	28.71%	43,197,900	33.50%	2,896,207	2,852,806	340,204	2,861,565		52,148,682
Business & Finance	14,891,711	11.09%	(1,061,237)	19.83%	13,830,474	10.72%		1,857,878	786,608	585,822		17,060,782
Human Resources, Equal Opportunity and Compliance	1,817,269	1.35%	(72,720)	1.36%	1,744,549	1.35%		249,394				1,993,943
Office of the President	833,091	0.62%	(25,900)	0.48%	807,191	0.63%		71,352	5,100			883,643
Student Affairs	6,847,907	5.10%	(358,626)	6.70%	6,489,281	5.03%		894,054	114,036	321,515	70,000	7,888,886
Strategic Planning, Enrollment Mgmt., & Innovation	4,162,895	3.10%	(137,070)	2.56%	4,025,825	3.12%		854,642			(70,000)	4,810,467
University Advancement	2,436,571	1.81%	(150,612)	2.81%	2,285,959	1.77%		748,201	328,842	339,558		3,702,560
Division Budget Allocations	75,724,125	56.38%	(3,342,946)	62.46%	72,381,179	56.13%	2,896,207	7,528,326	1,574,790	4,108,460	0	88,488,963
University Wide Budget Allocations												
Benefits - Centralized Pool	38,588,994	28.73%	(1,279,762)	23.91%	37,309,232	28.93%	1,301,195			2,854,553		41,464,980
Financial Aid - SUG	17,436,800	12.98%	(471,800)	8.81%	16,965,000	13.15%		100,000				17,065,000
Financial Aid - State EOP Grant Program	155,934	0.12%			155,934	0.12%		4,204				160,138
Financial Aid - State Grad Fellowship	18,848	0.01%			18,848	0.01%		629				19,477
Financial Aid - Campus Match Federal Work Study	0	0.00%	212,000	-3.96%	212,000	0.16%						212,000
Staff IRP Salary Increases	22,431	0.02%	(22,431)	0.42%	0	0.00%						0
Compensation Pool	32,508	0.02%	(32,508)	0.61%	0	0.00%						0
CSU Stockton Lease Payments	491,735	0.37%			491,735	0.38%		228,938				720,673
Memberships/Dues	45,595	0.03%	(15,000)	0.28%	30,595	0.02%				50,000		80,595
Insurance	1,798,477	1.34%	(400,000)	7.47%	1,398,477	1.08%				500,000		1,898,477
Facilities - Utility Cost Savings Def Maint/Cap								1,563,235		178,000		1,741,235
University Wide Budget Allocations	58,591,322	43.62%	(2,009,501)	37.54%	56,581,821	43.87%	1,301,195	1,897,006	0	3,582,553	0	63,362,575
Total General Operating Fund Base Budget	134,315,447	100.00%	(5,352,447)	100.00%	128,963,000	100.00%	4,197,402	9,425,333	1,574,790	7,691,013	0	151,851,539

**General Operating Fund G0106 One Time Allocations & Reserves All Divisions
Allocations of Balance as of 6/30/2020**

Division	Description	Allocations to Divisions 20-21
Academic Affairs	100% of EOY G0106 19/20 fund balance	2,852,805.67
Business & Finance	100% of EOY G0106 19/20 fund balance	1,857,877.55
Human Resources	100% of EOY G0106 19/20 fund balance	249,394.03
President's Office	100% of EOY G0106 19/20 fund balance	71,352.37
Student Affairs	100% of EOY G0106 19/20 fund balance	894,053.67
SPEMI	100% of EOY G0106 19/20 fund balance	854,642.38
University Advancement	100% of EOY G0106 19/20 fund balance	748,200.72
All Divisions	Encumbrances Carry Forward Prior Year	1,574,790.35
Academic Affairs	Budget Augmentation Part Time Faculty	3,000,000.00
University Wide	Base Budget Cut to cover reductions UW	420,480.00
Academic Affairs	Faculty salary shortfalls	409,200.00
Academic Affairs	International Education Support	450,000.45
Business & Finance	Workflow, document storage implementation	350,000.00
Business & Finance	Budget Software implementation	150,000.00
Business & Finance	Campus Sustainability Office and Program	162,255.00
Business & Finance	Systemwide Infrastructure Improvement (FH-AH#1) - required campus contribution	96,000.00
Business & Finance	Financial Services Salary Support	139,041.00
Business & Finance	Tower Consulting - OIT	30,000.00
Business & Finance	Complete Ring Network Around Campus - OIT	200,000.00
Business & Finance	Chatbot - OIT	5,000.00
Business & Finance	Enterprise Anti-Malware - OIT	57,000.00
Student Affairs	Campus payment for EAB through CO license for '20-21	36,439.00
Student Affairs	Position needed (AA/SA) to manage EAB campaigns, communicaions, care units, etc. Listed as 1X to hire temp help.	60,000.00
Student Affairs	Institutional HACU membership	9,130.00
Student Affairs	Counselor augmentation - adding counselors one-time	149,910.00
University Advancement	Programatic budget for alumni engagement	23,558.00
University Advancement	Donor Stewardship and Cultivation	25,000.00
University Advancement	Community Engagement	40,000.00
University Advancement	Donor and Third Party Events Services	300,000.00
University Wide	Financial Aid- SUG, SEOG, and SGF	104,833.00
University Wide	Benefits Centralized Pool/Comp Funding	1,000,000.00
University Wide	Memberships & Dues	50,000.00
University Wide	Risk Management	500,000.00
University Wide	Facilities Energy Cost Savings Projects	1,563,235.27
University Wide	Stockton Facilities	228,938.18
University Wide	New Facilities Maintenance	178,000.00
University Wide	Stockton Multi-Year Funding from CO (2020-21)	350,000.00
University Wide	Stockton Multi-Year Funding from CO (2021-22, 2022-23)	700,000.00
University Wide	Instructional Technology & Equipment Reserve for AA	563,545.49
University Wide	Library Other Costs Incurred with Space Move	400,000.00
University Wide	Reserve for Capital Projects	7,500,000.00
University Wide	Contingency Reserve Funds G0106	1,789,003.16
Total Reserves G0106 6/30/2020 and Allocations 20-21		30,143,685.29