

California State University Stanislaus
 General Operating Fund Base Budget Allocations
 July 2017 Initial, May 2018 Final, & July 2018 Initial Base Budgets
 2017/18 & 2018/19 FY

General Operating Fund Base Budget	7631 Resident FTES			7631 Resident FTES			7631 Resident FTES		
	2017/18 FY Initial			2017/18 FY Final Budget			2018/19 FY Initial Budget		
	July 2017			May 2018			July 2018		
	Initial 2017/18 GF Base Budget	Percentage of General Fund Budget	Budget Changes Mid Year	Final 2017/18 GF Base Budget	Percentage of General Fund Budget	Budget Changes Projected	Initial 2018/19 GF Base Budget	Percentage of General Fund Budget	
<u>General Fund Sources of Funds</u>									
General Fund CO Allocation	67,600,147	57.93%		67,600,147	57.03%	6,532,900	74,133,047	60.16%	
Compensation Allocation 17/18 FY			1,025,000	1,025,000	0.86%	(1,025,000)	0	0.00%	
Retirement State Funded 17/18 FY			815,000	815,000	0.69%	(815,000)	0	0.00%	
State University Tuition Fees	49,089,227	42.07%		49,089,227	41.42%		49,089,227	39.84%	
Total General Fund Revenue Sources	116,689,374	100.00%	1,840,000	118,529,374	100.00%	4,692,900	123,222,274	100.00%	
<u>Non Mandatory Discretionary Budget Allocations</u>									
Academic Affairs	36,143,005	30.97%	2,854,596	38,997,601	32.90%		38,997,601	31.65% (a)	
President	682,063	0.58%	60,956	743,019	0.63%		743,019	0.60%	
Business and Finance	10,251,425	8.79%	913,989	11,165,414	9.42%	2,532,156	13,697,570	11.12%	
Human Resources	1,435,549	1.23%	152,009	1,587,558	1.34%	14,000	1,601,558	1.30%	
Student Affairs	4,753,907	4.07%	461,438	5,215,345	4.40%	170,522	5,385,867	4.37%	
Strategic Planning, Enrollment Mgmt, & Innov	3,284,820	2.82%	382,622	3,667,442	3.09%		3,667,442	2.98%	
University Advancement	1,847,730	1.58%	112,110	1,959,840	1.65%		1,959,840	1.59%	
Subtotal Non Mandatory Budget Allocations	58,398,499	50.05%	4,937,720	63,336,219	53.44%	2,716,678	66,052,897	53.60%	
<u>Mandatory University Wide Budget Allocations</u>									
Benefits Centralized University Wide	29,414,979	25.21%	2,952,488	32,367,467	27.31%	276,000	32,643,467	26.49% (b)	
Financial Aid	17,334,282	14.86%		17,334,282	14.62%	(247,100)	17,087,182	13.87%	
Common Human Resources Project Reserve	111,658	0.10%	(182,176)	(70,518)	-0.06%		(70,518)	-0.06% (c)	
Compensation Pool	2,204,000	1.89%	(2,204,000)	0	0.00%	2,178,000	2,178,000	1.77%	
CSU Stockton Lease Payments	491,962	0.42%		491,962	0.42%		491,962	0.40%	
Centralized University Expenses	678,535	0.58%	(400,000)	278,535	0.23%	(213,022)	65,513	0.05%	
Risk Management & Annual Insurance Premium	1,798,477	1.54%		1,798,477	1.52%		1,798,477	1.46%	
Graduation Initiative 2025	2,425,000	2.08%	(2,425,000)	0	0.00%		0	0.00% (d)	
18/19 New Unallocated Budget						2,332,000	2,332,000	1.89%	
Unallocated Base Reserve	1,484,294	1.27%	(841,000)	643,294	0.54%		643,294	0.52% (e)	
Utilities	2,347,688	2.01%	1,968	2,349,656	1.98%	(2,349,656)	0	0.00%	
Subtotal Mandatory Budget Allocations	58,290,875	49.95%	(3,097,720)	55,193,155	46.56%	1,976,222	57,169,377	46.40%	
Grand Total General Fund Base Budget	116,689,374	100.00%	1,840,000	118,529,374	100.00%	4,692,900	123,222,274	100.00%	

- a) Benefits are budgeted at 34.378% on Salary Adjustments
- b) Benefits budgeted at 55% on new positions
- c) Staff IRP's were funded from CHRS Project Funding
- d) Graduation Initiative 2025 funding was allocated based on final base budget allocations
- e) Enrollment growth funding was allocated based on final new budget allocations