
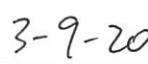




California State University, Stanislaus
General Fund Base Budget and One-time Allocations
Fiscal Year 2019-20

- General Fund Base Allocations – presented to UBAC on November 18, 2019
- General Fund One-time Allocations – presented to UBAC on December 17, 2019, March 6, 2020

President's Review and Approval:

Dr. Ellen Junn Date

Financial Services | Business & Finance

One University Circle | MSR270 | Turlock, CA 95382 | T 209.667.3145 | F 209.667.3076 | csustan.edu
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California State University Stanislaus
Revenue and Expense Budget Changes Initial FY 19-20 Budget (Rev 9/26/19)
General Operating Fund

General Fund State Support Final Base Budget 18-19 FY	\$ 74,133,047	
New General Fund Base Budget Allocations 19-20 FY		
State Funded Retirement Cost Adjustment 18-19 FY	466,000	
Health Benefits (CSU \$7M)	167,000	
Retirement Above State Funding (CSU \$26 M)	588,000	
Minimum Wage Increase (CSU \$6.8 M)	274,000	
Compensation (CSU \$147 M)	3,034,000	
Graduation Initiative 2025 (CSU \$45 M)	1,392,000	
Average Unit Load (AUL) Increase (CSU \$12.6 M)	334,000	
Enrollment Growth Funded (CSU \$81 M)	4,314,000	
State University Grant 5% Redistribution	524,400	
CO Adjustment for Tuition Revenue Enrollment Growth	<u>(1,740,000)</u>	
Subtotal General Fund New 19-20 FY Base Budget Adjustments	\$ 9,353,400	
General Fund State Support Base Budget 19-20 FY	\$ 83,486,447	
State University Tuition Fee Revenue		
State University Tuition Fee Revenue 18-19 FY (7631 FTES)	\$ 49,089,227	
Enrollment Growth New Base Fee Revenue 381 FTES 19-20 FY	1,740,000	\$ 11,093,400
State University Fee Revenue 19-20 FY (8012 FTES)	\$ 50,829,000	
Grand Total General Operating Fund Base Budget 19-20 FY	\$ 134,315,447	

General Operating Fund New Base Budget Allocations FY 2019-20

Mandatory Budget Allocations FY 2019-20

State Funded Retirement Cost Adjustment 18-19 FY	466,000	
Health Benefit Cost Increase 19-20 FY	167,000	
Retirement Above State Funding	588,000	
Minimum Wage Increase	274,000	
Employee Compensation 18-19 FY & 19-20 FY Contracts	3,034,000	
State University Grant 5% Redistribution	524,400	
Mandatory Budget Allocations Subtotal FY 2019-20	5,053,400	**

Campus Budget Allocations FY 2019-20

Staff In Range Progression Salary Increases FY 18/19	229,044	
Faculty Promotions	274,088	
SA Equity Adj	274,539	
SPEMI Equity Adj	38,539	
Employee Compensation Shortfall Pool FY 18/19	84,436	
Academic Technology Director-New Position Academic Affairs	213,900	
Art Space Rent-College HSS	26,500	
PCDI & Staff Council	64,000	
Career Institute	100,000	
ATI/VPAT/Sec208-Prog Staff, Buyer III, Web Specialist, Faculty Dev Staff	310,000	1,615,046

Graduation Initiative

P#3 SA - GI Care Manager	136,000	
P#4 AA - GI 4 SSP Turlock/Stoction	372,000	
P# 5 SPEMI - GI SSP III WOW - Transfer Specialist	93,000	
P# 6 SPEMI - GI SSP II WOW Recruiter	85,250	
P# 8 SA - GI 2 SSP Academic Advisors	186,000	
P#15 SPEMI - GI SSP II WOW Recruiter	85,250	
P#16 SA - GI Unfunded Positions 2 DRS, 1 Tutoring, 1 Diversity	311,550	
P# 19 SPEMI - GI SSP II Advisor/Evaluator, Special Population	80,061	
P#20 SA - GI Inst Student Assistant (Tutoring)	90,000	1,439,111
P#1 Academic Affairs Operating Funds	131,750	
P#2 AA - Faculty Graduation Initiative Growth (7 TT Faculty)	917,318	
P#7 HREOC - Salary Shortfall	10,000	*
P#9 AA - Dean Graduate Studies	252,500	
P#10 AA - 2 Associate Deans	454,000	
P# 11 UA - Directors of Development	131,750	
P#12 HREOC - ADA and Equity Programs Coordinator	139,500	
P#13 BF - Police Dispatcher	74,416	
P#14 BF - Information Technology Consultant-Career	112,921	
P#17 BF - ADA / Capital Projects Specialist	107,892	
P#18 HREOC - Payroll Tech I	77,500	
P#21 UA - Operating Funds	110,000	3,958,658 ***
Part Time Lecturer -Base Salary & Benefit Allocation	466,296	4,424,954
General Fund New Base Allocations Subtotal FY 2019-20	\$6,040,000	

Total New General Operating Fund Base Budget 19-20 FY	\$ 11,093,400
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*Note - Priority request #7 Risk Mgmt \$132,000 dropped and moved to one-time funding request, replaced by previous agreed upon request for HREOC for Salary Shortfall \$10,000

**Note - \$334,000 for AUL funding included in prioritized funding line items

***See Budget Priority Listing - agrees

General Operating Fund Base Budget	Revised Final 2018/19 GF Base Budget	Percentage of General Fund Budget	New Budget Resources & Allocations	Resources & Mandatory Allocations	Initial 2019/20 GF Base Budget	Percentage of General Fund Budget
<i>General Fund Sources of Funds</i>						
General Fund CO Allocation	74,133,047	60.16%	General Fund New 2019-20 Allocation	9,353,400	83,486,447	62.16%
State University Tuition Fees	49,089,000	39.84%	Tuition Revenue from 381 FTES Enrollment Growth	1,740,000	50,829,000	37.84%
Total General Fund Revenue Sources	123,222,047	100.00%		11,093,400	134,315,447	100.00%
<i>Non Mandatory Discretionary Budget Allocations</i>						
Academic Affairs	40,828,394	33.13%	Min Wage Inc, Faculty Promotions, AA IRP, Art Space, Academic Tech Director, Assoc Dean, Part Time Lecturer, Dean Grad Studies, GI SSP, Oper Funds AA, 7 Tenure Track	3,906,287	44,734,681	33.31% (a)
President	762,159	0.62%	Min Wage Inc, PCDI	70,932	833,091	0.62%
Business and Finance	14,143,322	11.48%	B&F IRP, Min Wage Inc, IT Tech, ITC Career 508, ATI/VPAT Software, Web Designer, Buyer III, Police Dispatcher, ADA Capital Projects	748,389	14,891,711	11.09%
Human Resources	1,662,554	1.35%	Min Wage Inc, HEROC IRP, Staff Council, ADA/Equity Prog Coordinator, Payroll Tech, Salary Shortfall	154,715	1,817,269	1.35%
Student Affairs	5,715,632	4.64%	Min Wag Inc, Equity Adj, Career Institute, GI 2 DRS, 1 Tutoring, Care Mana	1,132,275	6,847,907	5.10%
Strategic Planning, Enrollment Mgmt, & Innov	3,797,019	3.08%	Min, Wage Inc, SPEMI IRP/Equity, GI SSP II, GI SSP II (2) WOW	365,876	4,162,895	3.10%
University Advancement	2,148,146	1.74%	Min Wage Inc, Op Funds Inc, Directors of Development	288,425	2,436,571	1.81%
Subtotal Non Mandatory Budget Allocations	69,057,226	56.04%		6,666,899	75,724,125	56.38%
<i>Mandatory University Wide Budget Allocations</i>						
Benefits Centralized University Wide	34,154,360	27.72%	Health & Retirement Benefits, Benefits New Positions	4,434,634	38,588,994	28.73%
Financial Aid	17,087,182	13.87%	State University Grant 5% Redistribution	524,400	17,611,582	13.11%
Staff In Range Progression Salary Increases	482	0.00%	Staff In Range Prog Salary Increases FY 18/19 (229,044, 207,095 distributed to divisions)	21,949	22,431	0.02%
Compensation Pool	(76,222)	-0.06%	Employee Compensation 18-19 FY & 19-20 FY	108,730	32,508	0.02%
CSU Stockton Lease Payments	491,962	0.40%	Base Budget Adjustment (227.00)	(227)	491,735	0.37%
Centralized University Exp - Memberships/Dues	65,513	0.05%	Comp funding (17,918), Benefits (2,000) moved to Comp Pool/Ben	(19,918)	45,595	0.03%
Risk Management & Annual Insurance Premium	1,798,477	1.46%			1,798,477	1.34%
Unallocated Base Reserve	643,067	0.52%	All base funds allocated	(643,067)	0	0.00%
Subtotal Mandatory Budget Allocations	54,164,821	43.96%		4,426,501	58,591,322	43.62%
Grand Total General Fund Base Budget	123,222,047	100.00%		11,093,400	134,315,447	100.00%

a) Benefits are budgeted at 36% on Salary

CSU Stanislaus
General Operating Fund G0106 One Time Allocations & Reserves All Divisions - Final

Division	Description	Beginning Balance 7/01/19	Allocations Agreed Upon Final
Academic Affairs	100% of EOY G0106 18/19 fund balance	1,249,981.31	1,249,981.31
Academic Affairs	Part Time/Full Time Lecturer budget shortfall	1,860,000.00	1,562,500.00
Business & Finance	100% of EOY G0106 18/19 fund balance (Includes Budget Software \$150K)	2,238,470.52	2,238,470.52
Business & Finance	Budget Software	150,000.00	150,000.00
Business & Finance	ATI/VPAT/Section 508 Software		75,000.00
Business & Finance	FSS Salary/Benefits Shortfall Foundation Recoveries, Post Award F&A Recoveries		232,629.00
Business & Finance	Facilities - Sustainability Salary/Benefits/Operations		150,000.00
Human Resources	100% of EOY G0106 18/19 fund balance	382,639.21	382,639.21
President's Office	100% of EOY G0106 18/19 fund balance	40,967.23	40,967.23
SPEMI	100% of EOY G0106 18/19 fund balance	475,714.31	475,714.31
Student Affairs	100% of EOY G0106 18/19 fund balance	343,784.38	343,784.38
Student Affairs	DRS Accommodations		75,000.00
Student Affairs	Athletics post season travel		100,000.00
Student Affairs	Student programming and training		5,000.00
Univ Advancement	100% of EOY G0106 18/19 fund balance	183.13	183.13
Univ Advancement	UA Operational expenses - computers, donor stewardship and cultivation, community engagement, Web redesign, donor database, Stan Mag, conference room technology update		434,349.00
Univ Advancement	Event Services - donor and third party event services staffing salary/benefits, operations		300,000.00
Univ Advancement	Staff writers salary/benefits		110,000.00
University Wide	Workflow Software Implementation	350,000.00	350,000.00
University Wide	OIT Temp Staff Computer Replace & Instructional Technology	366,838.00	366,838.00
University Wide	Facilities Deferred Maintenance & Capital Improvement Projects (Utilities Cost Savings)	2,563,235.27	2,563,235.27
University Wide	Financial Aid- SUG & Work Study	537,081.18	537,081.18
University Wide	Benefits Centralized Pool	481,564.28	481,564.28
University Wide	Furniture	100,000.00	100,000.00
University Wide	Memberships & Dues	63,295.00	63,295.00
University Wide	Risk Management	480,428.56	480,428.56
University Wide	Instructional Technology & Equipment Reserve	826,477.43	826,477.43
University Wide	Encumbrances Carry Forward Prior Year	2,331,986.32	2,331,986.32
University Wide	Library Other Costs Incurred with Space Move	400,000.00	400,000.00
University Wide	LMS Implementation		250,000.00
University Wide	Reserve for Capital Projects - Campus required contribution	7,500,000.00	7,500,000.00
University Wide	Contingency Reserve Funds G0106 (3% General Fund Contingency Reserve = \$4,029,470)	2,239,537.37	805,059.37
Total 19/20 One Time Allocations & Reserves		24,982,183.50	24,982,183.50

Funds allocated to divisions	24,177,124.13
Contingency Reserve - General Fund Operations	805,059.37
Total General Fund One Time Carryforward	24,982,183.50

Other One-time Funding 2019-20

Division	Description	GI 2025	WOW
Academic Affairs	OSL - Stockton/Turlock recruiter/liaison salary/benefits		110,000
Academic Affairs	On-the-Cusp, NSO Faculty Stipends	292,386	
Student Affairs	Year 2 College Possible Coaches		70,000
Student Affairs	Learning Commons/Writing Center Tutoring, SI, Writing Center additional hours, Tutor Trac	28,314	
Student Affairs	Psychological Counseling counselor salary/benefits, continuing education and licensing	54,550	
Student Affairs	Student Affairs New Student Orientation shortfall, Freshman Convocation, SA operational expenses - computers, equipment for new staff	157,000	
Student Affairs	ASC - Peer Mentors, student events and workshops	67,500	
Student Affairs	CPDC operating expenses	36,250	
Univ Advancement	Stockton Campus Marketing		50,000
Additional One Time Fund Allocations 2019-20		636,000	230,000