

California State University Stanislaus
General Operating Fund G0106 One Time Allocations All Divisions
2017/18 FY Projected

			One Time 17/18 FY Allocations Projected			
Division	Description	FTE	Prior Year Allocation Carryforward 6/30/17	One Time Allocations 17/18 FY Projected	Total Carryforward & One Time Allocations	
Academic Affairs	Part Time Faculty End of Year Contract Payouts			1,987,998.16	1,987,998.16	
Academic Affairs	New TT Faculty Release Time FY 14/15 (30 @ 6 WTUs @ \$1,839)	6.0		513,081.00	513,081.00	
Academic Affairs	New TT Faculty Release Time FY 15/16 (15 @ 6 WTUs @ \$1,839)	3.0		256,541.00	256,541.00	
Academic Affairs	New TT Faculty Release Time FY 16/17 (28 @ 6 WTUs @ \$1,839)	5.6		478,876.00	478,876.00	
Academic Affairs	New TT Faculty Release Time FY 17/18 (15 @ 6 WTUs @ \$1,839)	5.6		256,541.00	256,541.00	
Academic Affairs	100% of EOY G0106 16/17 fund balance		627,168.23		627,168.23	
Athletics	Travel (allocation available for request)			100,000.00	100,000.00	
Human Resources	Title IX Operating			29,000.00	29,000.00	
Human Resources	ADA Requirements			25,000.00	25,000.00	
Human Resources	100% of EOY G0106 16/17 fund balance		1,698.43		1,698.43	
Business & Finance	Grant Administration Unrecovered Salaries & benefits	1.0		120,200.00	120,200.00	
Business & Finance	Foundation Cost Allocation Unrecovered Salaries & benefits	2.0		210,283.00	210,283.00	
Business & Finance	Budget Software (14/15 FY & 15/16 FY)		146,838.74		146,838.74	
Business & Finance	100% of EOY G0106 16/17 fund balance		592,862.90		592,862.90	
SPEMI	100% of EOY G0106 16/17 fund balance		134,391.02		134,391.02	
Student Affairs	100% of EOY G0106 16/17 fund balance		41,325.53		41,325.53	
Student Affairs	Student Diversity			45,000.00	45,000.00	
Univ Advancement	100% of EOY G0106 16/17 fund balance		331,191.57		331,191.57	
President's Office	100% of EOY G0106 16/17 fund balance		60,469.02		60,469.02	
University Wide	Facilities Deferred Maintenance & Capital Improvement Projects			2,000,000.00	2,000,000.00	
University Wide	Library Project (Design & working drawings)			3,141,000.00	3,141,000.00	
University Wide	Benefit Pool Unallocated FY 15/16 & FY 16/17		1,279,087.41		1,279,087.41	
University Wide	Financial Aid- SUG & Work Study		653,681.15		653,681.15	
University Wide	Miscellaneous Revenue to be allocated to specific program code		250,800.84		250,800.84	
University Wide	Memberships & Dues		22,378.00		22,378.00	
University Wide	Utilities Cost Savings FY 11/12, 12/13, 13/14, 14/15, 15/16		2,318,900.27		2,318,900.27	
University Wide	Computer Replacement Refresh		1,300,000.00		1,300,000.00	
University Wide	Instructional Equipment Funds & Start up Lab Equipment Colleges		1,100,000.00		1,100,000.00	
University Wide	Instructional Technology & Equipment Reserve G0106		1,235,411.32		1,235,411.32	
University Wide	Contingency Reserve Funds G0106			3,359,421.96	3,359,421.96	
Total 17/18 One Time Allocations Projected		23.2	10,096,204.43	12,522,942.12	22,619,146.55	
					Budget Balance G0106 Fund	22,619,146.55
					Encumbrances G0106 Fund	2,735,287.93
					Total General Operating Fund	25,354,434.48