

CSU Stanislaus

General Operating Fund G0106 One Time Allocations & Reserves All Divisions 12/16/2019

Division	Description	Beginning Balance 7/01/19	Allocations Agreed Upon 12/16/2019
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	1,000,000.00
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, tennis court resurfacing		150,000.00
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, StanNews, 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	1,317,559.37
Total 19/20 One Time Allocations & Reserves		24,982,183.50	24,982,183.50

Funds allocated to divisions	23,664,624.13
Contingency Reserve - General Fund Operations	1,317,559.37
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