

Cal State San Marcos
Fiscal Year 2018-19 Operating Fund Budget Summary - Distribution by Division - Coded Memo B 2018-02

FINAL

Summary Divisional Budget	President	Academic Affairs	Student Affairs	Community Engagement	Finance & Admin. Svcs	University Advancement	Total Divisions	University Campus-wide Activities Total	Total GF Operating Budget
2017/18 Base Budget	\$6,027,273	\$62,903,892	\$13,826,335	\$1,357,298	\$20,833,233	\$3,166,439	\$108,114,470	\$64,806,437	\$172,920,907
2018/19 New Base Budget Allocations	(\$68,394)	\$2,489,169	(\$47,023)	(\$12,392)	\$227,682	(\$34,132)	\$2,554,910	\$6,375,587	\$8,930,497
2018/19 Total Base Budget	\$5,958,879	\$65,393,061	\$13,779,312	\$1,344,906	\$21,060,915	\$3,132,307	\$110,669,380	\$71,182,024	\$181,851,404
2018/19 New One-Time Budget Allocations	\$0	\$1,189,341	\$0	\$0	\$0	\$150,000	\$1,339,341	\$2,928,402	\$4,267,743
Division PY Carry Over Funding	\$239,823	\$3,345,913	\$3,147,266	\$279,667	\$3,043,203	\$451,935	\$10,507,808	\$1,634,464	\$12,142,271
2018/19 Total One-Time Budget	\$239,823	\$4,535,254	\$3,147,266	\$279,667	\$3,043,203	\$601,935	\$11,847,149	\$4,562,865	\$16,410,014
Total Base + One-Time Budget Allocations	\$6,198,702	\$69,928,315	\$16,926,578	\$1,624,573	\$24,104,118	\$3,734,242	\$122,516,529	\$75,744,889	\$198,261,418

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Division Budget Allocations		Office of the President	Academic Affairs	Student Affairs	Community Engagement	Finance & Admin Svcs	University Advancement	Campus Wide Activities	Allocation Total
	48500	6,027,273	58,100,403	13,408,640	1,357,298	20,833,233	3,166,439	63,297,390	166,190,676
	AE&SS	0	4,803,489	417,695	0	0	0	2,003,434	7,224,618
Total 2017/18 Base Budget		\$6,027,273	\$62,903,892	\$13,826,335	\$1,357,298	\$20,833,233	\$3,166,439	\$65,300,824	\$173,415,294
Base Allocations / Adjustments									
Chargeback Base Adjustments (transfers out)	48500	(68,394)	(357,069)	(180,991)	(12,392)	(943,646)	(34,132)	0	(1,596,624)
Chargeback Base Adjustments (transfers in)		0	697,146	0	0	899,478	0	0	1,596,624
Tech Refresh		0	550,000	0	0	0	0	0	550,000
IMT		0	414,000	0	0	0	0	0	414,000
Campus Custodial		0	0	0	0	289,000	0	0	289,000
OGSR Base Contribution		0	(200,000)	0	0	0	0	0	(200,000)
Non-Resident / Int'l Student Recruiting Program		0	50,000	0	0	0	0	0	50,000
Arts & Lecturers		0	35,000	0	0	0	0	0	35,000
Co-Curricular & Tukwut Life		0	0	65,000	0	0	0	0	65,000
Human Resources - Livescan / Background		0	0	0	0	10,000	0	0	10,000
Staff Equity		0	0	0	0	0	0	150,000	150,000
AA / FAS Position for Faculty Affairs		0	27,150	0	0	(27,150)	0	0	0
Academic Affairs FTEs Increase Funding		0	1,316,000	0	0	0	0	0	1,316,000
Pending Base Allocations		0	0	0	0	0	0	315,000	315,000
Non-Discretionary Base - <u>Designated</u>		0	(43,058)	68,968	0	0	0	0	25,910
Benefit Pool		0	0	0	0	0	0	2,385,768	2,385,768
Compensation Pool		0	0	0	0	0	0	5,170,391	5,170,391
State University Grant		0	0	0	0	0	0	(900,800)	(900,800)
Unallocated Base 2017/18 Final Budget	0	0	0	0	0	0	(494,387)	(494,387)	
Unallocated Base 2018/19 Draft Budget	0	0	0	0	0	0	(744,772)	(744,772)	
Base Allocations / Adjustments		(\$68,394)	\$2,489,169	(\$47,023)	(\$12,392)	\$227,682	(\$34,132)	\$5,881,200	\$8,436,110
	48500	\$5,958,879	\$60,589,572	\$13,361,617	\$1,344,906	\$21,060,915	\$3,132,307	\$69,178,590	\$174,626,786
	AE&SS	\$0	\$4,803,489	\$417,695	\$0	\$0	\$0	\$2,003,434	\$7,224,618
Total 2018/19 Base Budget		\$5,958,879	\$65,393,061	\$13,779,312	\$1,344,906	\$21,060,915	\$3,132,307	\$71,182,024	\$181,851,404

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Division Budget Allocations	Office of the President	Academic Affairs	Student Affairs	Community Engagement	Finance & Admin Svcs	University Advancement	Campus Wide Activities	Allocation Total	
2018/19 One-Time Budget Allocations									
Prior Year Carry Forward - Division Balances		239,823	3,345,913	3,147,266	279,667	3,043,203	451,935	2,360,615	12,868,422
AA - Group II Funding for new EL Building		0	500,000	0	0	0	0	0	500,000
IMT		0	689,341	0	0	0	0	0	689,341
Capital Contribution - 10%		0	0	0	0	0	0	266,000	266,000
University Advancement		0	0	0	0	150,000	0	0	150,000
Budget / Reporting Software		0	0	0	0	0	0	150,000	150,000
ESCO Loan		0	0	0	0	0	0	500,000	500,000
Surplus 2018/19 (MYBM)		0	0	0	0	0	0	541,478	541,478
Unallocated Base 2018/19 Draft Budget		0	0	0	0	0	0	744,772	744,772
Total One-Time Budget Allocations	48500	\$239,823	\$4,535,254	\$3,147,266	\$279,667	\$3,043,203	\$601,935	\$4,562,865	\$16,410,014
2018/19 Total Available Budget (Base + One-Time)	48500	\$6,198,702	\$69,928,315	\$16,926,578	\$1,624,573	\$24,104,118	\$3,734,242	\$75,744,889	\$198,261,418
Sources Available									
Sources - Base									
General Fund Appropriation									90,246,752
General Fund Revenue									84,380,034
AE&SS Fee									7,224,618
2018/19 Total Available Base Budget Sources									\$181,851,404
Sources - One-Time									
Prior Year Carry Forward - Discretionary									(306,169)
Prior Year Carry Forward - Division Balances									12,868,422
Parking - Cost Recovery									1,200,000
Extended Learning									1,000,000
One time CO (1% enrollment - \$30m over 4yrs)									623,000
Research, Scholarly & Creative Activity - ASA 2018-08									74,760
Graduation Initiative 2025 - ASA 2018-10									250,000
CSUSM Auxiliary Contribution									700,000
2018/19 Total One-Time Resources									\$16,410,014
2018/19 Total Resources: Base + One-Time									\$198,261,418