

Cal State San Marcos
Fiscal Year 2022-23
Operating Fund Budget Summary
Distribution by Division

(includes estimation of benefits by division)

Division Budget - Operating Fund		Office of the President	Academic Affairs	Student Affairs	Finance & Admin Svcs	University Advancement	Finance & Admin Svcs - Campus Wide Activities	University Campus Wide Activities			Allocation Total
2022/23								Salaries	Benefits	Other	Total
	48500	4,509,081	58,922,079	18,374,716	27,926,390	2,862,763	5,596,498		49,715,338	19,937,944	187,844,809
	AE&SS		4,844,391	302,508	74,284				2,003,435		7,224,618
Total 2021/22 Base Budget - Year end (excluding 2021-2022 central positions)		\$4,509,081	\$63,766,470	\$18,677,224	\$28,000,674	\$2,862,763	\$5,596,498	\$0	\$51,718,773	\$19,937,944	\$195,069,427
2021/22 Approved Positions Held Centrally											
								Salaries	Benefits	Other	
Office of the President Positions								190,019	94,981	0	285,000
Deputy CDO	FUNDING REQUEST LIST - OOP							125,000	62,500		187,500
IITS-Office of Comm-Salesforce - position 2 - Comm CRM								65,019	32,481		97,500
											0
Academic Affairs Positions								230,000	90,000	0	320,000
Associate Vice President (or Dean) for Faculty Development and Support	FUNDING REQUEST LIST - Academic Affairs							180,000	90,000		270,000
Case Management								50,000	0		50,000
											0
Student Affairs Positions								855,703	332,139	0	1,187,842
SA Reclassifications								45,000	22,500		67,500
Concierge Director-Employee Relations Manager								88,068	44,034		132,102
ASA II								34,944	17,472		52,416
Project Rebound - Admin Support								34,944	17,472		52,416
DRO (Dreamer Resource Office) - SSP III Asst Director								56,328	28,164		84,492
GI 2025 - Student Basic Needs (Readiness & Success Svcs Prob Counselor)								56,328	28,164		84,492
GI 2025 - Student Basic Needs (Basic Needs Coordinator)								72,000	36,000		108,000
GI 2025 - Student Basic Needs (Registered Dietician)	FUNDING REQUEST LIST - Student Affairs							55,424	0		55,424
GI 2025 - Student Basic Needs (3 Grad Assts)								45,000	0		45,000
GI 2025 - Student Basic Needs (Housing Insecurity Program)								30,000	0		30,000
GI 2025 - Student Mental Health Services (PERT Specialist - SSP 4)								70,000	35,000		105,000
GI 2025 - Student Mental Health Services (Diverse Student Specialist)								93,334	46,667		140,000
GI 2025 - Student Mental Health Services (SSP AR I - Housing)								80,000	40,000		120,000
GI 2025 - Student Mental Health Services (SSP AY I - \$100k - remaining)								33,333	16,667		50,000
GI 2025 - Student Mental Health Services (Salary Equity - Care Manager)								11,000	0		11,000
GI 2025 - Student Mental Health Services (Cougar Care Network - \$77,472 - remaining)								50,000	0		50,000
											0
Reorganization Funds (prior year positions)	FUNDING REQUEST LIST - UA							556,442	157,097		713,539
											0
DIVISION ALLOCATIONS FROM FUNDING REQUEST LIST		\$0	\$0	\$0	\$0	\$0	\$0	\$1,832,164	\$674,217	\$0	\$2,506,381
	48500	4,509,081	58,922,079	18,374,716	27,926,390	2,862,763	5,596,498	1,832,164	50,389,555	19,937,944	190,351,189
	AE&SS	\$0	4,844,391	302,508	74,284	\$0	\$0	\$0	2,003,435	\$0	7,224,618
Total 2021/22 Base Budget - Year end		\$4,509,081	\$63,766,470	\$18,677,224	\$28,000,674	\$2,862,763	\$5,596,498	\$1,832,164	\$52,392,990	\$19,937,944	\$197,575,807

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Other Funding								Salaries	Benefits	Other	
GSI Salary (Division Base Contribution - Unfunded)	Unfunded Compensation	(41,942)	(769,042)	(170,958)	(284,525)	(33,533)	0				(1,300,000)
GSI Salary (Division Base Contribution - Fund Benefits)									1,300,000		1,300,000
Compensation (2022-2023) - Full GSI Allocation	Comp Allocation							4,992,145	730,855		5,723,000
Compensation (2021-2022)	Comp Allocation							2,534,950	929,050		3,464,000
Enrollment Growth	Enrollment Allocation									2,165,000	2,165,000
Employer-Paid Health Care Premiums	Health Allocation								409,000		409,000
Foster Youth Program	Other Program Allocation									406,000	406,000
State University Grant	Central									(577,000)	(577,000)
State Funded Retirement Adjustment	Benefit Pool								(127,000)		(127,000)
2022-2023 Net Base Allocation (change in appropriation)		(41,942)	(769,042)	(170,958)	(284,525)	(33,533)	\$0	\$7,527,095	\$3,241,905	\$1,994,000	\$11,463,000
Non-Discretionary Base - Designated				0				33,825			33,825
Net Base Change - 2022/23 - Campus Net Base Allocation		(41,942)	(769,042)	(170,958)	(284,525)	(33,533)	\$0	\$7,560,920	\$3,241,905	\$1,994,000	\$11,496,825
Adjustment	Adj		0	(10)		528,727		(528,727)		(246,440)	(246,450)
	48500	\$4,467,139	\$58,153,037	\$18,203,748	\$27,641,865	\$3,357,957	\$5,596,498	\$8,864,357	\$53,631,460	\$21,685,504	\$201,601,564
	AE&SS	\$0	\$4,844,391	\$302,508	\$74,284	\$0	\$0	\$0	\$2,003,435	\$0	\$7,224,618
Total 2022/23 (Base Budget Funding)		\$4,467,139	\$62,997,428	\$18,506,256	\$27,716,149	\$3,357,957	\$5,596,498	\$8,864,357	\$55,634,895	\$21,685,504	\$208,826,182
Estimated Enrollment Shortfall										(6,000,000)	(6,000,000)
Net Enrollment Shortfall (Covered by Campus Reserves)										3,835,000	3,835,000
	48500	\$4,467,139	\$58,153,037	\$18,203,748	\$27,641,865	\$3,357,957	\$5,596,498	\$8,864,357	\$53,631,460	\$19,520,504	\$199,436,564
	AE&SS	\$0	\$4,844,391	\$302,508	\$74,284	\$0	\$0	\$0	\$2,003,435	\$0	\$7,224,618
Total 2022/23 NET Base Available Funding		\$4,467,139	\$62,997,428	\$18,506,256	\$27,716,149	\$3,357,957	\$5,596,498	\$8,864,357	\$55,634,895	\$19,520,504	\$206,661,182

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								Salaries	Benefits	Other	
2022-2023 One-Time Budget Allocations											
Designated Commitments											
Net Enrollment Shortfall (Covered by Campus Reserves)	Central									3,835,000	3,835,000
Strategic Planning (Academic/Enrollment/Phase 1 Facilities)	Central									2,000,000	2,000,000
Utilities	FASCWA									1,300,000	1,300,000
Insurance Premiums	FASCWA									1,100,000	1,100,000
Financial Aid	SA									970,933	970,933
SB & Pension Loan Repayment	Central									529,100	529,100
Total								\$0	\$0	\$9,735,033	\$9,735,033
Campus Priorities											
Uncollected student fees expected for FY22/23	Central									1,500,000	1,500,000
Temporary COVID related positions through June 2023	Central									1,200,000	1,200,000
Student Centers	SA									1,400,000	1,400,000
Enrollment Call Center	SA									165,000	165,000
Pathways to Academic Success and Opportunities (PASO)	SA									97,500	97,500
Remaining AA one-time (2021/22)	AA									508,823	508,823
Total								\$0	\$0	\$4,871,323	\$4,871,323
One-time Compensation (unfunded)	Divisions	118,421	1,180,629	402,660	803,584	94,706	0	0	0	0	2,600,000
Remaining Prior Year Carry Forward - Division Balances	Divisions	859,180	8,389,597	3,708,835	3,558,288	444,339	1,151,301	0	0	2,771,273	20,882,813
TOTAL 2021-2022 Division Carryforward		\$977,601	\$9,570,226	\$4,111,495	\$4,361,872	\$539,045	\$1,151,301	\$0	\$0	\$17,377,629	\$38,089,169
PY Adjustment	Adj			10							\$10
Including Allocations Held Centrally			508,823	2,633,433			2,400,000			(5,542,256)	0
Total One-Time Budget Allocations		\$977,601	\$10,079,049	\$6,744,938	\$4,361,872	\$539,045	\$3,551,301	\$0	\$0	\$11,835,373	\$38,089,179
Total Budget											
	48500	5,444,740	67,723,263	22,315,253	32,003,737	3,897,002	6,747,799	8,864,357	53,631,460	39,063,133	239,690,743
	AE&SS	0	4,844,391	302,508	74,284	0	0	0	2,003,435	0	\$7,224,618
Total 2022-2023 Budget		\$5,444,740	\$72,567,654	\$22,617,761	\$32,078,021	\$3,897,002	\$6,747,799	\$8,864,357	\$55,634,895	\$39,063,133	\$246,915,361
Including Allocations Held Centrally		\$0	\$508,823	\$2,633,433	\$0	\$0	\$2,400,000	\$0	\$0	(\$5,542,256)	\$0
Total 2022-2023 Budget		\$5,444,740	\$73,076,477	\$25,251,194	\$32,078,021	\$3,897,002	\$9,147,799	\$8,864,357	\$55,634,895	\$33,520,878	\$246,915,361
Benefit Pool - Base Estimation (2021/22 Actual)											
	Benefits	\$1,616,844	\$30,516,834	\$7,984,283	\$13,945,662	\$1,571,272	\$0	\$0	(\$55,634,895)	\$0	\$0
Total with Benefits Estimation - Fully Allocated											
		\$7,061,584	\$103,084,488	\$30,602,044	\$46,023,682	\$5,468,274	\$6,747,799	\$8,864,357	\$0	\$39,063,133	\$246,915,361
% Total		3.5%	51.8%	15.4%	23.1%	2.7%	3.4%				100.0%
Sources Available											
Sources - Base											
General Fund Appropriation											117,111,000
General Fund Revenue											84,490,564
AE&SS Fee											7,224,618
2022-2023 Total Available Base Budget Sources											\$208,826,182
Sources - One-Time											
Prior Year Carry Forward - Division Balances											38,089,179
2022-2023 Total One-Time Resources											\$38,089,179
2022-2023 Total Resources: Base + One-Time											\$246,915,361