

Cal State San Marcos
Fiscal Year 2016-17 Operating Fund Budget Summary - Distribution by Division

Summary Divisional Budget	President	Academic Affairs	Student Affairs	Community Engagement	Finance & Admin. Svcs	University Advancement	Total Divisions	Campus Wide Activities	Total GF Operating Budget
2015/16 Base Budget	\$5,324,805	\$49,489,538	\$12,413,312	\$1,240,912	\$18,921,798	\$2,542,471	\$89,932,836	\$52,465,742	\$142,398,578
2016/17 New Base Budget Allocations	\$117,903	\$2,129,063	\$580,415	\$0	\$376,660	\$380,738	\$3,584,779	\$9,862,064	\$13,446,843
2016/17 Total Base Budget	\$5,442,708	\$51,618,601	\$12,993,727	\$1,240,912	\$19,298,458	\$2,923,209	\$93,517,615	\$62,327,806	\$155,845,421
2016/17 New One-Time Budget Allocations	(\$73,340)	(\$279,883)	(\$294,606)	\$10,364	\$1,221,941	(\$67,277)	\$517,199	(\$1,099,726)	(\$582,527)
Division PY Carry Over Funding	(\$57,407)	\$1,794,421	\$2,222,788	\$262,849	\$307,702	\$343,897	\$4,874,250	\$72,197	\$4,946,447
2016/17 Total One-Time Budget	(\$130,747)	\$1,514,538	\$1,928,182	\$273,213	\$1,529,643	\$276,620	\$5,391,449	(\$1,027,529)	\$4,363,920
Total Base + One-Time Budget Allocations	\$5,311,961	\$53,133,139	\$14,921,909	\$1,514,125	\$20,828,101	\$3,199,829	\$98,909,064	\$61,300,277	\$160,209,341
2016/17 Incremental Change (Base + One-Time) *	\$44,563	\$1,849,180	\$285,809	\$10,364	\$1,598,601	\$313,461	\$4,101,978	\$8,762,338	\$12,864,316
<i>* Includes new base and new one-time allocations (does not include PY carry over funding)</i>									
2015/16 Total Operating Budget	\$5,247,695	\$54,892,410	\$15,358,427	\$1,498,046	\$20,606,988	\$3,334,209	\$100,937,775	\$56,121,474	\$157,059,249
Variance from 2015/16 Total Operating Budget	\$64,266	(\$1,759,271)	(\$436,518)	\$16,079	\$221,113	(\$134,380)	(\$2,028,711)	\$5,178,803	\$3,150,092

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	Fund	Office of the President	Academic Affairs	Student Affairs *	Community Engagement	Finance & Admin Svcs	University Advancement	Campus Wide Activities	Allocation Total
2015/16 Base Budget - Allocations by Division (48500)		\$5,324,805	\$45,291,712	\$11,681,138	\$1,240,912	\$18,921,798	\$2,542,471	\$52,465,742	\$137,468,578
2015/16 Base Budget - Allocations by Division (AE&SS)		\$0	\$4,197,826	\$732,174	\$0	\$0	\$0	\$0	\$4,930,000
2015/16 Total Base Budget Allocation		\$5,324,805	\$49,489,538	\$12,413,312	\$1,240,912	\$18,921,798	\$2,542,471	\$52,465,742	\$142,398,578
<u>New Allocations (Operating 48500 - On Going - Base)</u>									
Instruction	Operating		1,000,000						1,000,000
Black Student Center - Staff/Programming	Operating			90,000					90,000
Sports Center Operations / Athletic Fields	Operating					376,400			376,400
ECS	Operating						380,738		380,738
Benefits Pool Augmentation	Operating							2,590,520	2,590,520
Compensation Increases	Operating							4,240,749	4,240,749
COAST Tithe	Operating		10,000						10,000
CSUPERB Reallocation	Operating		11,000						11,000
Tuition Fee Discount	Operating							242,000	242,000
Incremental Non-discretionary Base	Operating	117,903	128,063	70,415		260			316,641
Institutional Resources Distribution	Operating							2,788,795	2,788,795
Total Base Operating Allocations		\$117,903	\$1,149,063	\$160,415	\$0	\$376,660	\$380,738	\$9,862,064	\$12,046,843
<u>New Allocations (AE&SS 48511 - On Going - Base)</u>									
Incremental Base	AE&SS		980,000	420,000					1,400,000
Total Base AE&SS Allocations:		\$0	\$980,000	\$420,000	\$0	\$0	\$0	\$0	\$1,400,000
2016/17 Subtotal Base Commitments		\$117,903	\$2,129,063	\$580,415	\$0	\$376,660	\$380,738	\$9,862,064	\$13,446,843
TOTAL 2016/17 Base Budget - Allocations by Division (48500)		\$5,442,708	\$46,440,775	\$11,841,553	\$1,240,912	\$19,298,458	\$2,923,209	\$62,327,806	\$149,515,421
TOTAL 2016/17 Base Budget - Allocations by Division (AE&SS)		\$0	\$5,177,826	\$1,152,174	\$0	\$0	\$0	\$0	\$6,330,000
2016/17 Total Base Budget Allocation		\$5,442,708	\$51,618,601	\$12,993,727	\$1,240,912	\$19,298,458	\$2,923,209	\$62,327,806	\$155,845,421
<u>New Allocations (Operating 48500 - One Time)</u>									
Previous Year Carryforward	Operating	(57,407)	1,794,421	2,222,788	262,849	307,702	343,897	72,197	4,946,447
Information Management Technology	Operating							2,125,000	2,125,000
Technology Refresh Program (Loan Payment)	Operating		1,225,321						1,225,321
Black Student Center - Renovations, Furniture, Equipment	Operating					228,347			228,347
Claims Administration	Operating					227,345			227,345
Deferred Maintenance	Operating					1,100,000			1,100,000
Renovation of Physics Lab/Pre-Nursing	Operating							75,000	75,000
University Consulting	Operating				43,200			335,000	378,200
Division Contributions	Operating	(73,340)	(1,290,295)	(202,502)	(32,836)	(333,751)	(67,277)		(2,000,000)
Current Deficit (MYBM - 9.12.16)	Operating							(845,931)	(845,931)
Institutional Resources Distribution	Operating							(2,788,795)	(2,788,795)
Total One-Time Operating Allocations		(\$130,747)	\$1,729,447	\$2,020,286	\$273,213	\$1,529,643	\$276,620	(\$1,027,529)	\$4,670,933
<u>New Allocations (AE&SS - One time)</u>									
2015/16 AE&SS Deficit	AE&SS		(214,909)	(92,104)					(307,013)
Total One-Time AE&SS Allocations		\$0	(\$214,909)	(\$92,104)	\$0	\$0	\$0		(\$307,013)
2016/17 Subtotal One-time Commitments		(\$130,747)	\$1,514,538	\$1,928,182	\$273,213	\$1,529,643	\$276,620	(\$1,027,529)	\$4,363,920
TOTAL 2016/17 Budget - Base + One-time (48500)		\$5,311,961	\$48,170,222	\$13,861,839	\$1,514,125	\$20,828,101	\$3,199,829	\$61,300,277	\$154,186,354
TOTAL 2016/17 Budget - Base + One-time (AE&SS)		\$0	\$4,962,917	\$1,060,070	\$0	\$0	\$0	\$0	\$6,022,987
2016/17 Total Budget Allocation (Operating Fund)		\$5,311,961	\$53,133,139	\$14,921,909	\$1,514,125	\$20,828,101	\$3,199,829	\$61,300,277	\$160,209,341

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Resources Available			
Resources - Base			
General Fund Appropriation	Operating		75,782,552
General Fund Revenue	Operating		73,732,869
AE&SS Fee	AE&SS		6,330,000
Total Base Resources - Gross Expected			\$155,845,421
Resources - One-Time			
Prior Year Carry Forward - Discretionary	Operating		(4,196,514)
Prior Year Carry Forward - Division Balances	Operating		4,946,447
CO One-Time (Comp / Def Maint / Acad Prep / Pell - Grad Rate)	Operating		2,421,000
Summer Session Revenue	Operating		1,000,000
Auxiliary Contribution	Operating		500,000
Carry-forward AE&SS Fee	AE&SS		(307,013)
Total One-Time Resources			\$4,363,920
Total Resources: Base + One-Time			\$160,209,341