

SONOMA STATE UNIVERSITY  
UNIVERSITY-WIDE BUDGET VS ACTUAL EXPENDITURES  
2012-2013

	BUDGET	ACTUAL	BBA
Employee Benefits/Risk Pool/Unallocated COLA	\$ 23,482,661	\$ 21,122,571	\$ 2,360,090
Financial Aid/Charge Card Fee/Hope Scholarships	\$ 10,787,986	\$ 10,866,097	\$ (78,111)
Utilities/Postage/Telephone	\$ 2,626,098	\$ 1,529,765	\$ 1,096,333
Reserve	\$ 625,000	\$ 665,570	\$ (31,474)
CSU Assessments	\$ 58,000	\$ 50,000	\$ -
Mandatory Assessments	\$ 105,000	\$ 100,348	\$ 3,556
Institutional Memberships	\$ 40,000	\$ 35,250	\$ 4,750
Faculty Development	\$ 200,000	\$ 200,000	\$ -
Student Fee Revenue Over Budget	\$ -	\$ (2,909,707)	\$ 2,909,707
Professional Program Fee	\$ 131,250	\$ 131,250	\$ -
GMC Debt Service	\$ 500,000	\$ 500,000	\$ -
University Structural Deficit	\$ (305,997)	\$ -	\$ (305,997)
Lottery	\$ 95,000	\$ 95,000	\$ -
3% Over Target to AA		\$ 700,000	\$ (700,000)
Excess App Fee to Admissions		\$ 22,200	\$ (22,200)
<b>TOTAL UNIVERSITY-WIDE</b>	<b>\$ 38,344,998</b>	<b>\$ 33,108,344</b>	<b>\$ 5,236,654</b>

<b>Use of University Wide Year End Roll Forward</b>	<b>\$ 5,236,654</b>
Due to Utilities/Telephone/Postage/Financial Aid	\$ 1,131,572
Cover 13/14 Structural Deficit	\$ 305,997
Allocated to Academic Affairs	\$ 1,300,000
Instructional Equipment Repair Reserve	\$ 200,000
Darwin Flood Expenses above Deductible	\$ 184,624
Stevenson Asbestos Abatement	\$ 63,000
Repair Leak in Darwin Hall	\$ 25,000
Chalk Hill Remodel	\$ 28,000
Commons Renovation	\$ 135,000
Dance Floor Repair	\$ 90,000
Salazar Vending Room Renovation	\$ 30,000
Person Theater Carpeting	\$ 25,000
GMC Academic Collaboration	\$ 100,000
Darwin Hall Loading Dock	\$ 25,000
Renovate Student Union	\$ 335,000
Sound Studio Renovation	\$ 70,000
Risk Pool Deductible	\$ 175,000
Reserve	\$ 1,013,461
<b>Total</b>	<b>\$ 5,236,654</b>

SONOMA STATE UNIVERSITY  
YEAR-END BALANCES  
2012-2013

	BUDGET	ACTUAL	BBA
UNIVERSITY WIDE	\$ 38,344,998	\$ 35,286,618	\$ 5,236,654
EXECUTIVE OFFICE	\$ 500,518	\$ 415,030	\$ 67,191
UNIVERSITY AFFAIRS	\$ 675,777	\$ 548,052	\$ 25,425
UNIVERSITY DEVELOPMENT	\$ 717,328	\$ 587,801	\$ 13,527
ACADEMIC AND STUDENT AFFAIRS	\$ 32,708,177	\$ 31,160,115	\$ 27,904
ADMINISTRATION & FINANCE	\$ 15,775,361	\$ 10,536,100	\$ 112,176
<b>TOTAL</b>	<b><u>\$ 88,722,159</u></b>	<b><u>\$ 78,533,716</u></b>	<b><u>\$ 5,482,877</u></b>

**SONOMA STATE UNIVERSITY  
2012/2013 RESERVE STATUS**

12/13 Reserve Allocation	\$ 625,000
11/12 Reserve Roll Forward	\$ 84,206
Return Surplus from Darwin 36 Renovation	\$ 1,004
<b>TOTAL 12/13 RESERVE FUNDING</b>	<b>\$ 710,210</b>
KPMG GAAP Audit Fees	\$ 25,000
Darwin Flood Insurance Deductible	\$ 100,000
Stevenson Elevator Repair	\$ 24,756
Nichols Elevator Repair	\$ 8,000
Ion Chromatograph Repair	\$ 2,500
Darwin Ice Machine	\$ 3,763
Faculty Sick Leave	\$ 305,665
Stevenson Asbestos Abatement	\$ 115,000
PE Gas Line and Water Line Emergency Repairs	\$ 80,000
Zelkova Emergency Repairs	\$ 77,000
<b>TOTAL RESERVE DISTRIBUTION</b>	<b>\$ 741,684</b>
<b>TOTAL RESERVE AVAILABLE FOR DISTRIBUTION</b>	<b><u><u>\$ -31,474</u></u></b>

## Academic and Student Affairs

		2014-2015	2013-2014 1x 1.2 M
<b>Academic Affairs</b>			
Instruction	Replace "Deans" Course	315,000	315,000
	Maintain 13-14 Instruction	113,400	*
Recruitment	Faculty release replacement	45,360	*
	New faculty startup funding	100,000	*
Summer Chair Stipends		60,000	*
Sustainability / Diversity Directors Release		40,320	40,320
Equipment	S&T, Art Studio, CPA	100,000	100,000
Operating	Academic Support Travel	30,000	30,000
	Faculty Recruitment	70,000	70,000
	University Memberships	60,000	60,000
	Social Media	15,000	-
	Course Field Trip Vehicles	60,000	60,000
	School Operating	80,000	20,680
Program Review		104,000	104,000
		<u>1,193,080</u>	<u>800,000</u>
<b>Student Affairs &amp; Enrollment Management</b>			
Outreach for Admissions		250,000	250,000
DSS Accommodations		150,000	150,000
		<u>400,000</u>	<u>400,000</u>
		<u>1,593,080</u>	<u>1,200,000</u>
*Carry forward funding			