2017-2018
Budget Review
University Operating Budget by Division, 17-18

Operating Budget: $118,671,967

Benefits are distributed to Divisions
State University Grants are not included
## University Operating Budget with Cost Recovery Budget, 2017-18

<table>
<thead>
<tr>
<th>Division</th>
<th>University Operating Budget</th>
<th>Cost Recovery Budget</th>
<th>Campus Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Academic Affairs</td>
<td>73,247,161</td>
<td>1,592,348</td>
<td>74,839,509</td>
</tr>
<tr>
<td>Administration and Finance</td>
<td>16,205,305</td>
<td>12,443,316</td>
<td>28,648,622</td>
</tr>
<tr>
<td>Green Music Center</td>
<td>2,641,925</td>
<td>0</td>
<td>2,641,925</td>
</tr>
<tr>
<td>President's Office</td>
<td>1,273,167</td>
<td>0</td>
<td>1,273,167</td>
</tr>
<tr>
<td>Student Affairs</td>
<td>5,436,082</td>
<td>0</td>
<td>5,436,082</td>
</tr>
<tr>
<td>University Advancement</td>
<td>2,950,511</td>
<td>0</td>
<td>2,950,511</td>
</tr>
<tr>
<td>University Wide</td>
<td>16,917,815</td>
<td>2,787,437</td>
<td>19,705,252</td>
</tr>
<tr>
<td><strong>Total Budget</strong></td>
<td><strong>$ 118,671,967</strong></td>
<td><strong>$ 16,823,101</strong></td>
<td><strong>$ 135,495,068</strong></td>
</tr>
</tbody>
</table>

Benefits are distributed to Divisions  
Includes State University Grants
University Operating Budget vs. Campus Budget, 2017-18

Benefits are distributed to Divisions
State University Grants are not included

- Academic Affairs
- Administration and Finance
- Green Music Center
- President's Office
- Student Affairs
- University Advancement
- University Wide
Campus Budget Year End Balances by Division, 2017-18
2018-2019
Proposed Campus Budget
2018-2019 CSU General Fund Appropriation Increase

Base funding increase $197.3 M
One time funding $161.1 M
Total 2018-2019 State Funding for CSU $358.4 M
## 2018-2019 Campus Budget

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prior Year Campus Budget</td>
<td>$135,495,068</td>
</tr>
<tr>
<td>Fund Increases to Retirement, Health and Compensation</td>
<td>$4,859,000</td>
</tr>
<tr>
<td>Base Graduation Initiative Funds</td>
<td>$2,022,000</td>
</tr>
<tr>
<td>Distribution of Financial Aid State University Grant Reduction</td>
<td>$(533,100)</td>
</tr>
<tr>
<td><strong>Total Base Adjustments Per Final 2018-2019 Budget Memo</strong></td>
<td><strong>$6,347,900</strong></td>
</tr>
<tr>
<td>18/19 Reduction in Resident Tuition Fee Revenue Due to Increased AUL</td>
<td>$(577,000)</td>
</tr>
<tr>
<td>Tech High Lease Payment Revenue Reduction</td>
<td>$(223,000)</td>
</tr>
<tr>
<td>Budget Realignment</td>
<td>$463,583</td>
</tr>
<tr>
<td><strong>Total Other Campus Base Adjustments</strong></td>
<td><strong>$(336,417)</strong></td>
</tr>
<tr>
<td><strong>TOTAL 2018-2019 CAMPUS BUDGET</strong></td>
<td><strong>$141,506,551</strong></td>
</tr>
</tbody>
</table>
2018-2019 One Time Allocations

**ONE-TIME ALLOCATIONS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Research, Scholarly &amp; Creative Activity</td>
<td>$ 51,970</td>
</tr>
<tr>
<td>Graduation Initiative 2025</td>
<td>$ 150,000</td>
</tr>
<tr>
<td>Deferred Maintenance &amp; Infrastructure Projects ($9.137 M)</td>
<td></td>
</tr>
<tr>
<td>Stevenson Hall Building Systems Renewal</td>
<td>$ 4,893,000</td>
</tr>
<tr>
<td>Stevenson Hall Renovation Surge Spacing</td>
<td>$ 3,000,000</td>
</tr>
<tr>
<td>Electrical Distribution Replacement</td>
<td>$ 847,000</td>
</tr>
<tr>
<td>Central Plant Roof/Chiller/Controls and Tower</td>
<td>$ 397,000</td>
</tr>
<tr>
<td>Enrollment Allocation</td>
<td>$ 377,000</td>
</tr>
</tbody>
</table>

**TOTAL ONE TIME ALLOCATIONS**

$9,715,970
Campus Budget Composition, 2018-19

- State Allocation: 52%
- Student Fees: 36%
- Cost Recovery: 12%
Total 2018-2019 University Shortfall

Total Shortfall: $1,350,000
1.14% of PY Budget

- Tech High Lease Payment Revenue Reduction, $223,000
- PY Tuition Fee Loss, $291,000
- PY Structural Deficit, $259,000
- 18/19 AUL Revenue Loss, $577,000

Total Shortfall: $1,350,000
1.14% of PY Budget
2018-2019 University Shortfall Plan

Total Shortfall: $1,350,000
1.14% of PY Budget

- Office of the President: $14,850
- Student Affairs: $63,045
- University Advancement: $34,290
- Academic Affairs: $872,505
- Administration and Finance: $335,070
- Green Music Center: $30,240

Office of the President
Student Affairs
University Advancement
Green Music Center
Administration and Finance
Academic Affairs
2018-2019 Preliminary Budget by Division

Campus Budget: $ 141,506,551

Benefits are distributed to Divisions
State University Grants are not included

- **Academic Affairs**: 61%
- **Administration and Finance**: 22%
- **University Wide**: 8%
- **University Advancement**: 2%
- **Student Affairs**: 4%
- **President's Office**: 1%
- **Green Music Center**: 2%
- **President's Office**: 1%
- **Student Affairs**: 4%
- **University Advancement**: 2%
- **University Wide**: 8%
- **Administration and Finance**: 22%
- **Benefits are distributed to Divisions State University Grants are not included**
Save the Date

Fall 2018 Campus Budget Forum

Tuesday, November 27, 2018
2:00-4:00 PM
Student Center Ballroom A

Hosted by the President’s Budget Advisory Committee
Budget Resources

University Budget and Planning Office
www.sonoma.edu/budget

Phone: (707) 664-3832
Email: budget@sonoma.edu