

**CALIFORNIA STATE UNIVERSITY, SACRAMENTO  
GENERAL FUND SUMMARY  
Fiscal Years 2005-06 through 2006-07**

<b>Budgeted Full-Time Equivalent Students (FTES) - Unrebenched</b>	<b>22,230</b>	
<b>Budgeted Full-Time Equivalent Students (FTES) - Rebenched</b>	<b>23,156</b>	<b>23,435</b>

	2005-06 Initial Campus Budget Estimates	2006-07 Initial Campus Budget Estimates
<b>Sources of Funds</b>		
Base Budget from State Appropriation (Gen Fund)	\$137,791,500	\$148,849,500
Prior Year Adjustments		
SUG Final Adjustment	\$771,900	
Retirement Adjustment	\$2,836,000	(\$1,383,000)
Net Other Baseline Adjustment	(\$249,300)	\$0
<b>Adjusted State Appropriation</b>	<b>\$141,150,100</b>	<b>\$147,466,500</b>
<b>State Appropriation New Changes</b>		
State University Grants (SUG)	\$1,721,300	\$650,200
Financial Aid Set Aside	(\$1,455,200)	(\$192,000)
Employee Compensation	\$6,765,000	\$7,301,100
Mandatory Costs (Energy, Natural Gas, Insurance, New Space, Deferred Maintenance)	\$1,348,700	\$364,000
C.O. Designated Funding/Charges (CO Chargebacks, CAN, Outreach)	\$0	\$39,438
Enrollment Increase	\$4,209,400	\$2,510,400
Fee Increase Revenue Adjustment-Enrollment	(\$4,889,800)	(\$560,000)
Enrollment Reductions	\$0	\$0
Other Reductions (Unallocated)	\$0	\$0
Center for California Studies (Restricted allocations)	\$0	\$184,000
<b>Total Projected Appropriation</b>	<b>\$148,849,500</b>	<b>\$157,763,638</b>
<b>Campus Projected Revenue and Adjustments</b>		
State University Fee (SUF) Income	\$66,444,000	\$66,250,000
Non-Resident Fees (1)	\$2,900,000	\$3,000,000
Application Fees	\$1,200,000	\$1,300,000
Other Miscellaneous Revenue	\$500,000	\$620,000
Other C.O. Adjustments (CAN)	(\$154,989)	\$0
Other Revenue (Federal WS, Financial Aid)	\$1,297,449	\$1,040,000
Reimbursed Activities	\$7,000,000	\$7,000,000
<b>Projected Revenues and Reimbursements</b>	<b>\$79,186,460</b>	<b>\$79,210,000</b>
<b>One-time Prior Year Funds Available</b>	<b>\$0</b>	<b>\$0</b>
<b>Projected General Fund - Sources of Funds</b>	<b>\$228,035,960</b>	<b>\$236,973,638</b>

<b>Uses of Funds</b>		
Prior Year Baseline Allocation		
Division Baseline Allocations (2)	\$133,490,849	\$138,535,206
All University Expenses	\$13,971,689	\$17,059,189
Mandatory Costs (compensation pool, benefits, reserve, student grants)	\$55,476,726	\$66,673,451
Adjustments: (baseline adjustments)		
State University Grants (SUG)	\$2,493,200	\$650,200
Employee Compensation (salary increases, promos, reclasses, benefits, unfunded compensation costs)	\$9,912,367	\$7,793,602
Changes to All University Expenses	\$3,081,648	\$924,997
Mandatory Costs (e.g. energy, deferred maintenance, insurance, new space)	\$80,600	\$364,000
Allocations to Divisions	\$670,602	\$2,147,650
Enrollment Growth/New Faculty	\$2,558,000	\$1,269,790
Enrollment Reductions	\$0	\$0
Subtotal:	\$221,735,681	\$235,418,085
Federal Work Study, Financial Aid	\$1,297,449	\$1,040,000
Reimbursed Activities	\$7,000,000	\$7,000,000
Subtotal:	\$8,297,449	\$8,040,000
<b>Total Projected Uses of Funds</b>	<b>\$230,033,130</b>	<b>\$243,458,085</b>

<b>Projected Surplus/(Deficit)</b>	<b>(\$1,997,170)</b>	<b>(\$6,484,447)</b>
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<b>Budget Balancing Plan</b>		
Permanent Budget Reductions		\$2,161,482
One-Time (Fiscal Year) Reductions	\$1,997,170	\$4,322,965
Total Proposed Reductions	\$1,997,170	\$6,484,447
<b>Fiscal Year Budget Problem Remaining</b>	<b>\$0</b>	<b>\$0</b>
<b>Structural Budget Problem Remaining</b>	<b>(\$1,997,170)</b>	<b>(\$4,322,965)</b>