

**CALIFORNIA STATE UNIVERSITY, SACRAMENTO
GENERAL FUND SUMMARY
Fiscal Years 2000-01 through 2006-07**

Budgeted Full-Time Equivalent Students (FTES) - Unrebenched	20,725	21,820	22,765	22,082	22,617	5
Actual Full-Time Equivalent Students (FTES) - Unrebenched	21,203	22,135	22,458	21,717	22,305	
Budgeted Full-Time Equivalent Students (FTES) - Rebenched					23,156	23,435
Marginal Cost Rate for New Budgeted FTES*	\$7,133	\$7,306	\$7,407	\$7,496	\$7,868	\$6,821

Major Budget Events

	State Funding Reduction-Student Fee Increase					
	2001-02 Initial Campus Budget Estimates	2002-03 Initial Campus Budget Estimates	2003-04 Initial Campus Budget Estimates	2004-05 Initial Campus Budget Estimates	2005-06 Initial Campus Budget Estimates	2006-07 Initial Campus Budget Estimates

Sources of Funds	2001-02 Initial Campus Budget Estimates	2002-03 Initial Campus Budget Estimates	2003-04 Initial Campus Budget Estimates	2004-05 Initial Campus Budget Estimates	2005-06 Initial Campus Budget Estimates	2006-07 Initial Campus Budget Estimates
Base Budget from State Appropriation (Gen Fund)	\$134,964,717	\$144,992,000	\$153,375,800	\$140,895,000	\$137,791,500	\$148,849,500
Prior Year Adjustments					\$771,900	
SUG Final Adjustment					\$2,836,000	(\$1,383,000)
Retirement Adjustment				\$9,178,900		
Net Other Baseline Adjustment	(\$1,655,717)	\$2,796,000	\$4,692,800	(\$692,000)	(\$249,300)	\$0
Adjusted State Appropriation	\$133,309,000	\$147,788,000	\$158,068,600	\$149,381,900	\$141,150,100	\$147,466,500
State Appropriation New Changes						
State University Grants (SUG)	\$542,000	\$35,000	\$5,135,000	\$697,400	\$1,721,300	\$650,200
Financial Aid Set Aside		\$0	(\$5,824,100)	(\$1,306,000)	(\$1,455,200)	(\$192,000)
Employee Compensation	\$3,245,000	\$2,577,000	\$0	\$0	\$6,765,000	\$7,301,100
Mandatory Costs (energy, natural gas, insurance, new space, deferred maintenance)	\$689,000	\$32,000	\$0	\$705,000	\$1,348,700	\$364,000
C.O. Designated Funding/Charges (CO Chargebacks, CAN, Outreach)	\$0	\$0	\$0	\$800,000	\$0	\$39,438
Enrollment Increase	\$9,665,000	\$8,000,000	\$7,837,100	\$3,601,800	\$4,209,400	\$2,510,400
Fee Increase Revenue Adjustment-Enrollment	\$0	\$0	\$0	(\$7,731,100)	(\$4,889,800)	(\$560,000)
Enrollment Reductions	(\$2,572,000)	(\$2,704,000)	\$0	(\$5,664,000)	\$0	\$0
Other Reductions (Unallocated)	\$0	(\$2,352,200)	(\$24,321,600)	(\$2,693,500)	\$0	\$0
Center for California Studies (restricted allocations)	\$114,000	\$0	\$0	\$0	\$0	\$184,000
Total Projected Appropriation	\$144,992,000	\$153,375,800	\$140,895,000	\$137,791,500	\$148,849,500	\$157,763,638
Campus Projected Revenue and Adjustments						
State University Fee (SUF) Income	\$35,500,000	\$36,300,000	\$53,800,000	\$59,000,000	\$66,444,000	\$66,250,000
Non-Resident Fees	\$3,600,000	\$4,300,000	\$4,300,000	\$4,100,000	\$2,900,000	\$3,000,000
Application Fees	\$980,000	\$1,100,000	\$1,100,000	\$1,000,000	\$1,200,000	\$1,300,000
Other Miscellaneous Revenue	\$700,000	\$700,000	\$700,000	\$500,000	\$500,000	\$620,000
Other C.O. Adjustments (CAN)		\$0	\$0		(\$154,989)	\$0
Other Revenue (Federal WS, Financial Aid)	\$1,350,709	\$1,191,227	\$1,106,941	\$1,097,449	\$1,297,449	\$1,040,000
Reimbursed Activities	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000
Projected Revenues and Reimbursements	\$49,130,709	\$50,591,227	\$68,006,941	\$72,697,449	\$79,186,460	\$79,210,000
One-time Prior Year Funds Available	\$1,200,000	\$1,500,000	\$2,300,000	\$2,360,000	\$0	\$0
Projected General Fund - Sources of Funds	\$195,322,709	\$205,467,027	\$211,201,941	\$212,848,949	\$228,035,960	\$236,973,638

Uses of Funds	2001-02 Initial Campus Budget Estimates	2002-03 Initial Campus Budget Estimates	2003-04 Initial Campus Budget Estimates	2004-05 Initial Campus Budget Estimates	2005-06 Initial Campus Budget Estimates	2006-07 Initial Campus Budget Estimates
Prior Year Baseline Allocation						
Division Baseline Allocations	\$124,673,266	\$139,655,094	\$144,505,536	\$142,793,789	\$132,621,032	\$141,514,206
Prior Year All University Expenses	\$22,514,559	\$15,080,939	\$16,075,239	\$13,768,739	\$13,971,689	\$17,059,189
Mandatory Costs (compensation pool, benefits, reserve, student grants)	\$28,453,767	\$28,030,025	\$33,305,772	\$44,637,479	\$55,476,726	\$63,694,451
Adjustments: (baseline adjustments)						
State University Grants (SUG)	\$542,000		\$5,135,000	\$697,400	\$2,493,200	\$650,200
Employee Compensation (salary increases, promos, reclasses)	\$1,891,700	\$8,633,000	\$7,039,800	\$11,208,900	\$9,912,367	\$7,793,602
Changes to All University Expenses	(\$7,433,620)	\$994,300	(\$2,306,500)	\$202,950	\$3,081,648	\$924,997
New Mandatory Costs (e.g., energy, deferred maintenance, insurance, new space)	\$0	\$32,000	\$551,900	\$705,000	\$80,600	\$364,000
Allocation/Adjustments to Divisions	\$16,000,328	\$3,090,442	(\$2,711,747)	\$2,193,882	\$1,540,419	\$2,147,650
Enrollment Growth/New Faculty	\$330,000	\$1,760,000	\$1,500,000	\$910,000	\$2,558,000	\$1,269,790
Enrollment Reductions	\$0	\$0	\$0	(\$2,745,000)	\$0	\$0
Subtotal:	\$186,972,000	\$197,275,800	\$203,095,000	\$214,373,139	\$221,735,681	\$235,418,085
Federal Work Study, Financial Aid	\$1,350,709	\$1,191,227	\$1,106,941	\$1,097,449	\$1,297,449	\$1,040,000
Reimbursed Activities	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000
Subtotal:	\$8,350,709	\$8,191,227	\$8,106,941	\$8,097,449	\$8,297,449	\$8,040,000
Total Projected Uses of Funds	\$195,322,709	\$205,467,027	\$211,201,941	\$222,470,588	\$230,033,130	\$243,458,085

Projected Surplus/(Deficit)	\$0	\$0	\$0	(\$9,621,639)	(\$1,997,170)	(\$6,484,447)
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Budget Balancing Plan						
Permanent Budget Reductions				\$9,621,639		\$2,161,482
One-Time (Fiscal Year) Reductions					\$1,997,170	\$4,322,965
Total Proposed Reductions	\$0	\$0	\$0	\$9,621,639	\$1,997,170	\$6,484,447
Fiscal Year Budget Problem Remaining	\$0	\$0	\$0	\$0	\$0	\$0
Structural Budget Problem Remaining	\$0	\$0	\$0	\$0	(\$1,997,170)	(\$4,322,965)

Revised As of January 9, 2006

*non-SUG pool set-aside portion only

¹ Effective FY2006/07, includes continuing cost-sal increases, promotions, reclasses and move Center for CA Studies baseline (\$2,979K) from Mandatory to Division Baseline Allocations

² Includes \$5,852 net FY05/06 adjustments/changes

³ Correction (1-11-07) - Prior year one-time allocation of \$1,348,500 was incorrectly reflected in Allocation/Adjustment to Division line, should be in Mandatory Costs (prior year)

⁴ Correction (1-11-07) - moved One-time allocation to Academic Affairs for new faculty from Mandatory Costs to Enrollment Growth/New Faculty

⁵ Correction (1-11-07) - 2005-06 Budgeted FTES was incorrect. The number of 22,230 was posted incorrectly, it should be 22,617

⁶ Correction (1-16-07) - Current year one-time allocation of \$500,000 was incorrectly reflected in Mandatory Costs, should be in Allocation/Adjustment to Division line

⁷ General Fund Support at \$7.225/FTES less new space set-aside of \$404/FTES