

**CALIFORNIA STATE UNIVERSITY, SACRAMENTO
GENERAL FUND SUMMARY
Fiscal Year 2006-07**

Budgeted Full-Time Equivalent Students (FTES) - Unrebenched	
Actual Full-Time Equivalent Students (FTES) - Unrebenched	
Budgeted Full-Time Equivalent Students (FTES) - Rebenched	23,435
Marginal Cost Rate for New Budgeted FTES*	\$6,821

Major Budget Events as of 1/16/07

Revised 2/2/07

Ref #s	2006-07 Initial Campus Budget Estimates	Changes to Budget Amounts	2006-07 Initial Campus Budget Estimates	Ref #s
Sources of Funds				
1	Base Budget from State Appropriation (Gen Fund)		\$148,849,500	1
2	Prior Year Adjustments			2
3	SUG Final Adjustment			3
4	Retirement Adjustment		(\$1,383,000)	4
5	Net Other Baseline Adjustment		\$0	5
6	Adjusted State Appropriation		\$147,466,500	6
State Appropriation New Changes				
7	State University Grants (SUG)		\$650,200	7
8	Financial Aid Set Aside		(\$192,000)	8
9	Employee Compensation		\$7,301,100	9
10	Mandatory Costs (energy, natural gas, insurance, new space, deferred maintenance)		\$364,000	10
11	C.O. Designated Funding/Charges (CO Chargebacks, CAN, Outreach)		\$39,438	11
12	Enrollment Increase		\$2,510,400	12
13	Fee Increase Revenue Adjustment-Enrollment		(\$560,000)	13
14	Enrollment Reductions		\$0	14
15	Other Reductions (Unallocated)		\$0	15
16	Center for California Studies (restricted allocations)		\$184,000	16
17	Total Projected Appropriation		\$157,763,638	17
Campus Projected Revenue and Adjustments				
18	State University Fee (SUF) Income		\$66,250,000	18
19	Non-Resident Fees		\$3,000,000	19
20	Application Fees		\$1,300,000	20
21	Other Miscellaneous Revenue		\$620,000	21
22	Other C.O. Adjustments (CAN)		\$0	22
23	Other Revenue (Federal WS, Financial Aid)		\$1,040,000	23
24	Reimbursed Activities		\$7,000,000	24
25	Projected Revenues and Reimbursements		\$79,210,000	25
26	One-time Prior Year Funds Available		\$0	26
27	Projected General Fund - Sources of Funds		\$236,973,638	27
Uses of Funds				
28	Prior Year Baseline Allocation			28
29	Division Baseline Allocations		\$141,514,206	29
30	Prior Year All University Expenses		\$17,059,189	30
31	Mandatory Costs (compensation pool, benefits, reserve, student grants)		\$63,694,451	31
Adjustments: (baseline adjustments)				
32	State University Grants (SUG)		\$650,200	32
33	Employee Compensation (salary increases, promos, reclasses)	\$26,116	\$7,819,718	33
34	Changes to All University Expenses (AUE)	\$230,500	\$1,155,497	34
35	New Mandatory Costs (e.g., energy, deferred maintenance, insurance, new space)	(\$133,500)	\$0	35
35a		(\$230,500)		35a
36	Allocation/Adjustments to Divisions	\$107,384	\$2,255,034	36
37	Enrollment Growth/New Faculty		\$1,269,790	37
38	Enrollment Reductions		\$0	38
	Subtotal:		\$235,418,085	
39	Federal Work Study, Financial Aid		\$1,040,000	39
40	Reimbursed Activities		\$7,000,000	40
	Subtotal:		\$8,040,000	
41	Total Projected Uses of Funds		\$243,458,085	41
42	Projected Surplus/(Deficit)	(\$6,484,447)	(\$6,484,447)	42
Budget Balancing Plan				
43	Permanent Budget Reductions		\$2,161,482	43
44	One-Time (Fiscal Year) Reductions		\$4,322,965	44
45	Total Proposed Reductions		\$6,484,447	45
46	Fiscal Year Budget Problem Remaining		\$0	46
47	Structural Budget Problem Remaining	(\$4,322,965)	(\$4,322,965)	47

Revised As of February 2, 2007