

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

Correction (1-11-07):  
2005-06 Budgeted FTES  
was updated with  
correct figure

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

**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
<b>Sources of Funds</b>						
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						
SUG Final Adjustment					\$771,900	
Retirement Adjustment				\$9,178,900	\$2,836,000	(\$1,383,000)
Net Other Baseline Adjustment	(\$1,655,717)	\$2,796,000	\$4,692,800	(\$692,000)	(\$249,300)	\$0
<b>Adjusted State Appropriation</b>	<b>\$133,309,000</b>	<b>\$147,788,000</b>	<b>\$158,068,600</b>	<b>\$149,381,900</b>	<b>\$141,150,100</b>	<b>\$147,466,500</b>
<b>State Appropriation New Changes</b>						
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
<b>Total Projected Appropriation</b>	<b>\$144,992,000</b>	<b>\$153,375,800</b>	<b>\$140,895,000</b>	<b>\$137,791,500</b>	<b>\$148,849,500</b>	<b>\$157,763,638</b>
<b>Campus Projected Revenue and Adjustments</b>						
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
<b>Projected Revenues and Reimbursements</b>	<b>\$49,130,709</b>	<b>\$50,591,227</b>	<b>\$68,006,941</b>	<b>\$72,697,449</b>	<b>\$79,186,460</b>	<b>\$79,210,000</b>
<b>One-time Prior Year Funds Available</b>	<b>\$1,200,000</b>	<b>\$1,500,000</b>	<b>\$2,300,000</b>	<b>\$2,360,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Projected General Fund - Sources of Funds</b>	<b>\$195,322,709</b>	<b>\$205,467,027</b>	<b>\$211,201,941</b>	<b>\$212,848,949</b>	<b>\$228,035,960</b>	<b>\$236,973,638</b>

**Uses of Funds**

<b>Prior Year Baseline Allocation</b>						
Division Baseline Allocations	\$124,673,266	\$139,655,094	\$144,505,536	\$142,793,789	\$132,621,032	\$138,535,206
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	\$26,681,525	\$33,539,972	\$46,514,361	\$55,476,726	\$66,673,451
<b>Adjustments: (baseline adjustments)</b>						
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	\$7,269,800	\$11,208,900	\$9,912,367	\$7,793,602
Changes to All University Expenses	(\$7,433,620)	\$994,300	(\$2,270,700)	\$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	\$4,438,942	(\$3,211,747)	\$317,000	\$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
<b>Total Projected Uses of Funds</b>	<b>\$195,322,709</b>	<b>\$205,467,027</b>	<b>\$211,201,941</b>	<b>\$222,470,588</b>	<b>\$230,033,130</b>	<b>\$243,458,085</b>

<b>Projected Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$9,621,639)</b>	<b>(\$1,997,170)</b>	<b>(\$6,484,447)</b>
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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
<b>Total Proposed Reductions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,621,639</b>	<b>\$1,997,170</b>	<b>\$6,484,447</b>

<b>Fiscal Year Budget Problem Remaining</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Structural Budget Problem Remaining</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,997,170)</b>	<b>(\$4,322,965)</b>

Revised As of January 9, 2006

\*non-SUG pool set-aside portion only

<sup>1</sup> Effective FY2006/07, includes continuing cost-sal increases, promotions, reclasses

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

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

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

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

Correction (1-11-07) - Added Marginal Cost rate of \$7,306 for 2002-03, was missing in original document

# GENERAL FUND SUMMARY

