

CALIFORNIA STATE UNIVERSITY, SACRAMENTO
PROJECTED SOURCES AND USES OF FUNDS - OPERATING FUND SUMMARY
2009-10 Fiscal Year
As of 8-3-09

<i>Total Re-benched FTES*</i>	23,413	
Funded Re-benched Resident FTES	22,970	
<i>Non-Resident FTES</i>	443	
	2009-10 Initial Campus Budget Estimates	
Sources of Funds		
<i>Appropriations - General Fund Baseline from Prior Year</i>	\$165,622,497	(1)
Unallocated Reductions	(\$3,881,000)	
Retirement Adjustments	(\$83,280)	
Adjustments	(\$456,200)	
<i>Adjusted General Fund Baseline Appropriation</i>	\$161,202,017	
<i>State Appropriation 09-10 Changes</i>		
<i>Compensation and Benefits</i>		
Unallocated Baseline Reduction (\$564 million)	(\$35,313,600)	(2)
Health	\$0	
Compensation	\$0	
Compensation (Salary Lag Supplement)	\$0	
SSI Costs	\$0	
Subtotal	(\$35,313,600)	
<i>Specified Programs</i>		
Energy	\$0	
Systemwide Space Reallocation	\$0	
State University Grants (SUG) Adjustment	\$8,216,400	
Subtotal	\$8,216,400	
<i>Unrestricted</i>		
Marginal Cost Enrollment Increase (GF)	\$0	
BSN Enrollment (20 FTES)	\$0	
Marginal Cost on Growth (Fee Revenue)	\$0	
Adjustment (offset by Fee Revenue)	\$0	
Financial Aid Set Aside (Marginal Cost Fee)	\$0	
Financial Aid Set Aside (Fee Rev) for 10% Fee Inc	(\$2,783,000)	
Add'l Financial Aid Set Aside (Fee Rev) for 20% Fee Inc	(\$5,234,000)	
Interest Earnings Chargebacks	\$0	
Auxiliary Auditors Assessment	\$0	
Whistleblower Investigators Chargeback	\$0	
Subtotal	(\$8,017,000)	
<i>Projected Appropriation</i>	\$126,087,817	
<i>Campus Projected Revenue and Adjustments</i>		
State University Fee (SUF) Income	\$87,005,000	(3)
State University Fee (SUF) Add'l Income @ 20% Increase	\$16,828,000	
Allowance for Revenue Shortfall	(\$750,000)	
Non-Resident Fees	\$3,500,000	
Non-Resident Fee Increase Income (10% Incr)	\$308,000	
Application Fees	\$1,300,000	
Other Miscellaneous Revenue	\$300,000	
	\$108,491,000	
	\$234,578,817	
Other Revenue (WS, Financial Aid)	\$1,000,000	
Total Projected Sources of Funds	\$235,578,817	

	2009-10 Initial Campus Budget Estimates
Uses of Funds	
<i>Prior Year Baseline Allocation</i>	
Division Baseline Allocations	\$149,381,674
All University Expenses	15,782,719
Reserve	\$2,936,278
Mandatory Costs (compensation pool, benefits, restricted programs, student grants)	\$78,680,932
	\$246,781,603
<i>Adjustments: (baseline adjustments)</i>	
<i>Compensation and Benefits</i>	
2008/09 Baseline Adjustments (Cont Costs for Salary Increases, Promotions, Reclasses, Positions, etc)	\$2,304,906
Divisional Mid-year Baseline Reductions	(\$1,489,999)
Retirement Adjustment	
Health	\$521,000
Dental	\$167,000
Compensation	\$448,000
Unanticipated Expenses	\$1,760,214
	\$3,711,121
<i>Specified Programs</i>	
State University Grants (SUG) Adjustment	\$8,216,400
New Space	\$236,700
Energy Costs (Allocate to AUE-Utilities)	\$315,000
Changes to All University Expenses	(365,863)
Subtotal:	\$8,402,237
<i>Unrestricted</i>	
Enrollment Growth (12 FTES @ \$3,585/FTES)	\$43,020
Benefits Pool (12 FTES @ \$1,289/FTES)	\$15,468
University Commitments	\$6,620,000
Athletics (Tsf position to SA)	(\$70,000)
Human Resources Allocation (per President)	\$37,008
	\$500,000 (4)
Student Affairs Allocation & Transfer	\$125,812
Student Affairs Allocation	\$1,008,000 (5)
	\$8,279,308
Subtotal - Before WS, Restricted Programs	\$267,174,269
<i>Work Study, Financial Aid</i>	\$1,000,000
Total Projected Uses of Funds	\$268,174,269
Surplus/(Deficit)	(\$32,595,452)
Budget Balancing Plan	
Baseline Reductions	
Furlough Expenditure Reductions	(\$16,037,000)
One-time Reductions	

Additional Reductions Needed to Balance Budget: (\$16,558,452)

* Includes re-benched graduate FTES and non-resident FTES

1) Includes the 2008/09 permanent midyear reduction of (\$3,881,000)

2) Based on \$36.5M CSU Reduction (\$50M - \$13.5M from Education Stabilization Fund \$\$)

3) Fee revenue is based on prior year enrollment headcount - no growth in 09/10

4) Includes \$500K for Deferred Maintenance (moved from AUE)

5) Includes \$170K for Enrollment Planning (moved from AUE) and \$838K augmentation for temporary positions

Denotes pass through funding

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One-time Reductions	

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All University Expenses	2007/08 FY	2008/09 FY Budget	Projected 2009/10 Budget	Incr(Decr)	Comments	Responses
Academic Affairs						
Probationary Faculty Dev Grants	51,000	51,000	51,000	-		
Dept. Chair Stipends	60,000	60,000	60,000	-		
Accreditation-Department	115,000	115,000	100,000	(15,000)		
Alliance for Minority Participation (AMP) Project	800,000	800,000	800,000	-		
Disabled Students-Assembly Bill 422 Inst Materials	99,550	105,000	109,000	4,000		
Disabled Students-Contract Interp	406,000	406,000	415,000	9,000		
Disabled Students-Executive Order 665	15,500	15,500	15,500	-		
College Catalog	100,000	10,000	40,000	30,000	More accurate online version available, but hardcopy serves to increase high school awareness. Produce thinner hardcopy? Reduced AUE request from \$100K to \$40K	
Disabled Students-Non Classroom Accomodations	12,000	12,000	12,000	-		
Grad Equity Fellowship	49,500	49,500	49,500	-		
Calif Teacher Performance Assessment	100,000	100,000	50,000	(50,000)	Past amounts included startup costs, continuing costs should be lower. Reduced AUE from \$100K to \$50K	
CSUPERB (Chancellor's Office Grant)-moved from Central		28,000	28,000	-		
Classroom Furniture - moved from ABA		75,000	75,000	-	no increase from 08/09. Reduced AUE request from \$100K to \$75K	
Lab Furniture - moved from ABA		100,000	100,000	-		
Natural Sciences & Math						
Alliance of Minority Participation	50,000	50,000	50,000	-	UBAC: removed \$101,413 (computers for labs), \$245K (classrm technlgy), \$150K (IT consulting), \$50K (data warehse consultation)	
IR&T						
Campuswide Software & Hardware (aka Technical)		1,739,134	1,524,895	(214,239)	Ask for more detail - justification for software and hardware as an expense but not the personnel support. Cost savings for centralization of software purchases (licenses cost should go down). As for itemized expenses on how \$\$ were spent for 07/08 and 08/09. Mandatory/fixed costs versus discretionary.	CW software = \$476,663 CW hardware = \$334,750 CW Oracle/Adm Software = \$462,495 CW Data Warehouse = \$235,400 CW IT Consulting = \$150K CW Data Ctr/Core hardware = \$412K
Telecommunications	1,394,500	1,464,225	1,558,152	93,927	3% increases without statement as to why the costs are going up. Ask for more information (e.g. how funds were spent and what's included). Mandatory/fixed costs versus discretionary.	Telephone = \$1,062,000 Networking = \$496,152
Classroom Improvement			-	-	Needs coherent effort, potentially overlaps AA and ABA efforts. Removed requested AUE amt of \$750K	10 Classrooms = \$750K
Academic Information Resource Center (AIRC) UPS Maintenance	21,000	21,000	23,000	2,000		
Center for CA Studies						
Washington Fellow w/Cal Institute	18,474	18,474	18,474	-		
Administration and Business Affairs						
VISA/Mastercard Charges	25,000	30,000	30,000	-		
External Audits	41,000	40,000	41,000	1,000		
Insurance-Vehicle	92,323	92,323	92,323	-		
General Services Charges	24,150	10,000	5,000	(5,000)		
County Jail Booking Fees	15,800	15,800	15,800	-		
State Fire Marshall Inspection	15,000	15,000	15,000	-		
Space Rental	1,152,985	691,559	1,003,773	312,214	hasn't transferred from UEI to university, conversation for later.	
Liability Program (aka Risk Pool Management)	573,713	467,669	437,669	(30,000)		
Industrial Disability Leave/Non-Industrial Disability Insurance/Unemployment Insurance (IDL/NDI/UI)	666,098	666,098	666,098	-		
Property Insurance	374,856	460,000	460,000	-		
Worker's Compensation	1,775,248	1,775,248	1,775,248	-		
Flood Control	113,323	115,000	115,000	-		
Athletic Injury Medical Expense (AIME)	124,154	124,154	124,154	-		
Medical Monitoring	24,800	24,800	24,800	-		
Child Care	85,000	86,625	85,000	(1,625)		

All University Expenses	2007/08 FY	2008/09 FY Budget	Projected 2009/10 Budget	Incr(Decr)	Comments	Responses
Capital Project Feasibility Studies & Master Plan Revisions	100,000	100,000	100,000	-	Reduced requested AUE amount from \$200K to \$100K (0809 amt) - discussion for future years	
1098-T Hope/Lifetime Learning Relief Tax			40,000	40,000		
Student Access to Computer Labs			68,000	68,000	One-time funding previously provided, move to AUE guarantees continued service	
Facilities Management						
Major Utilities	3,747,996	3,976,000	3,846,000	(130,000)		
Placer Hall Maint & Utilities	26,000	26,000	29,000	3,000		
Campus Renovations	20,000	225,000	100,000	(125,000)	More info requested on use of funds, needs better definition of uses if more funding approved?	Sac Hall Renov = \$100K Exterior lighting = \$100K Exterior signage = \$25K Move \$225K into deferred maintenance (broaden category)
Deferred Maintenance				-	Reduced requested AUE amt from \$1.5M to \$500K. Revisit later, no rationale listed for amount proposed	UBAC recommends reducing requested AUE amt from \$1.5M to \$500K. Move to baseline
Human Resources						
State Controller's Office Charges	60,000	35,000	18,000	(17,000)		
University Staff Assembly	5,000	21,000	13,000	(8,000)	portion moved to noontime wellness	
Maintain Assistive Devices for Employees	60,000	60,000	60,000	-		
Legal Settlements/Services	35,000	35,000	35,000	-		
Complaint Investigation	50,000	170,000	185,000	15,000		
Medical Exams	10,000	10,000	8,000	(2,000)		
Background Checks	10,000	25,000	10,000	(15,000)		
Federal and State Postings		4,800	4,800	-		
Employee Scholarships-CSU Training Programs	30,000	30,000	30,000	-		
Staff Reclass Funds - moved from Central		225,000	160,000	(65,000)		
Faculty Promotions - moved from Central		329,810	374,770	44,960		
Benefit Administration Fees (C.O.)-moved from Central		88,000	88,000	-		
Noontime Wellness			12,500	12,500	split out from Univ Staff Assembly	
President's Office						
Trustees' Authorizations	94,200	94,200	98,600	4,400		
General Memberships in University Orgs	84,000	100,000	100,000	-		
Jean Cleary Mailings	6,000	6,000	7,000	1,000		
Student Affairs						
State Match for Federal Funds-Student Nursing Grants	4,360	6,000		(6,000)		
American's Disability Act Accomodation Svcs		50,000	20,000	(30,000)		
CMS 9.1 Fit/Gap Training & Analysis and Financial Aid Disbursement Support				-	Temporarily removed \$30,100, need more information (consultant or backfill?). Possible overlap with existing CMS AUE? SA replied with reduced request and details	Consultant = \$21,000 (stand alone software consulting?) Training = \$3,500 Travel = \$5,600
Student Records Archive Phase 2: Microfilm				-	Move \$100K to One-time Requests	
Universitywide Enrollment Planning				-	Moved AUE Request of \$170K or another amount to SA baseline?	
Maintenance and Updates of PAVE System			7,000	7,000		
Athletics						
Big Sky/NCAA Fees	31,800	31,800	31,800	-		
Central Accounts						
CMS Backfill and Consultants		300,000		(300,000)	Temporarily removed \$300K - can CMS 9.1 Fit/Gap training from SA be part of this request?	
Total All University Expenses	20,246,081	15,782,719	15,416,856	(365,863)		
Mandatory Costs						
Benefit Costs	49,970,955	53,269,120	53,972,588	703,468		
Compensation Increases	9,785,899	2,884,948	1,454,054	(1,430,894)		
Student Grants (SUG, EOP)	18,042,250	21,257,750	29,474,150	8,216,400		

All University Expenses	2007/08 FY	2008/09 FY Budget	Projected 2009/10 Budget	Incr(Decr)	Comments	Responses
University Operational Emergency Reserve and Unallocated	2,597,614	2,973,286	4,733,500	1,760,214		
Total Mandatory Costs	80,396,718	80,385,104	89,634,292	9,249,188		

One-Time Expenditure Needs by Funding Source and Fiscal Year						
	Central 0708 Carry Forward Funds:	1,600,000				
	Projected 0809 Benefit Carry Forward:	1,200,000				
	Fund Last Energy Bond Pmt for 09/10:	(516,000)				
	Proposed Divisional 0809 Contribution (1%):	1,490,000				
		3,774,000				
	Projected Interest Earnings:	1,300,000	(May want to move to a different fund to avoid CO maximum CF target)			
	University Reserves:	1,500,000	(Outstanding unfunded projects pending)			
Identify \$ Amount in Fiscal Year						
Identify Funding Source (e.g. Operating Fund, Lottery, Trust, etc.)	Expenditure Description (Must be \$50,000 or more)	Classify Expenses as One-time (1-time) or Intermittent (Int)	2009-10	2010-11	2011-12	Priority
Administration and Business Affairs						
Operating Fund	Campus Surveillance Cameras (w/install.)	One-Time	\$419,691.00			
Operating Fund	Police Vehicles (2 ea fiscal year)			\$107,100.00	\$115,668.00	
Operating Fund	In-Car Camera System (11 cars, w/install.)	One-Time	\$184,000.00	\$38,000.00	\$38,000.00	
Operating Fund	Emergency Operations Center equip. & supplies	One-Time	\$88,036.00			
Operating Fund	Smart Classroom Renovation	Intermittent	\$200,000.00	\$200,000.00	\$200,000.00	*
Operating Fund/Other Sources	Swimming Pool Renovation	One-Time		\$1,800,000.00		
Athletics						
Operating Fund	Update Women's Soccer Lockerroom				\$15,000.00	
Operating Fund	Update Volleyball Lockerroom			\$15,000.00		
Operating Fund	Update Women's Basketball Lockerroom		\$25,000.00			
Human Resources						
Operating Fund	Continuation of campus leadership development program (see attached)	One-time	\$86,800.00	\$63,000.00	\$65,000.00	
Operating Fund	HR Training Room: As part of a planned move of HR to Del Norte Hall, a training room will be created. This room will allow HR to offer on-site programs for small groups of employees, and when not in use by HR, has the potential to serve as a small conference room by other departments. The current budget does not have adequate funds allocated for set-up of this room, specifically tables and chairs. Funds are requested on a one-time basis to properly equip this room and to purchase additional office equipment currently unfunded for the move of HR to Del Norte Hall.	One-time	\$52,000.00			
Information Resources & Technology						
Operating Fund	Classroom Renovation & Improvement	Intermittent	\$750,000.00	\$1,000,000.00	\$1,500,000.00	**
Operating Fund	Data Warehouse Licenses	Intermittent	\$50,000.00	\$50,000.00	\$50,000.00	
Student Affairs						
Unknown	Continued renovations to Lassen Hall classroom space and reconfiguration of vault		\$125,000.00	\$125,000.00		
Unknown	Replacement of Digital Imaging system (expenses may be shared or assumed by IRT)			Must go out for bid - Could be over \$300K		
Operating Fund	Student Records Archive Phase 2: Microfilm (moved from AUE line)	One-time	\$100,000.00			
Human Resources (submitted as an additional funding request and may not be one-time in nature, but listed here for tracking purposes)						
Operating Fund	Complaint Intake and Investigation - hire a new staff position (see separate handout for details)		???	???	???	***
Operating Fund	Workload support - hire 2 half-time temporary positions for various functions		\$40,000.00	\$52,000.00		
*IRT is also proposing as both an AUE and a one-time expense						
**ABA is also proposing as a one-time expense, and IRT is proposing as a separate AUE						
***may expect a corresponding decrease in AUE costs						