

University's Annual Commitments

Ramona Avenue Payback	\$340,000
Rental Rate Increases for University occupied space	\$330,000 *
CalSTRS Master Lease	\$5,700,000
CalSTRS Academic Related Tenant Improvements	\$600,000
	<hr/>
	\$6,970,000
Less CalSTRS Parking Space Purchase:	<hr/>
	-\$350,000
Total Annual Commitment	<hr/> <hr/>
	\$6,620,000

* Modoc Hall, Hornet Bookstore-3rd floor for State pre-award (RACA), Riverfront, Placer-Geology

CALIFORNIA STATE UNIVERSITY, SACRAMENTO
PROJECTED SOURCES AND USES OF FUNDS - OPERATING FUND SUMMARY
2009-10 Fiscal Year
As of 7-30-09

<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	(\$14,900)	
<i>Adjusted General Fund Baseline Appropriation</i>	\$161,643,317	
<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	\$8,463,600	
Subtotal	\$8,463,600	
<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	(\$5,392,100)	
Interest Earnings Chargebacks	\$0	
Auxiliary Auditors Assessment		
Whistleblower Investigators Chargeback		
Subtotal	(\$8,175,100)	
<i>Projected Appropriation</i>	\$126,618,217	
<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	
	\$235,109,217	
Other Revenue (WS, Financial Aid)	\$1,000,000	
Total Projected Sources of Funds	\$236,109,217	

	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	\$8,463,600
New Space	\$236,700
Energy Costs (Allocate to AUE-Utilities)	\$315,000
Changes to All University Expenses	589,237
Subtotal:	\$9,604,537
<i>Unrestricted</i>	
Enrollment Growth (12 FTES @ \$3,551/FTES)	\$42,612
Benefits Pool (12 FTES @ \$1,290/FTES)	\$15,480
University Commitments	\$6,620,000
Athletics (Tsf position to SA)	(\$70,000)
Human Resources Allocation (per President)	\$37,008
Student Affairs Allocation & Transfer	\$125,812
Student Affairs Allocation	\$1,008,000 (4)
	\$7,778,912
<i>Subtotal - Before WS, Restricted Programs</i>	\$267,876,173
<i>Work Study, Financial Aid</i>	\$1,000,000
Total Projected Uses of Funds	\$268,876,173
Surplus/(Deficit)	(\$32,766,956)
Budget Balancing Plan	
Baseline Reductions	
Furlough Expenditure Reductions	(\$16,037,000)
One-time Reductions	

Additional Reductions Needed to Balance Budget: **(\$16,729,956)**

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

Denotes pass through funding

	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	\$8,463,600
New Space	\$236,700
Energy Costs (Allocate to AUE-Utilities)	\$315,000
Changes to All University Expenses	589,237
Subtotal:	\$9,604,537
<i>Unrestricted</i>	
Enrollment Growth (12 FTES @ \$3,551/FTES)	\$42,612
Benefits Pool (12 FTES @ \$1,290/FTES)	\$15,480
University Commitments	\$6,620,000
Athletics (Tsf position to SA)	(\$70,000)
Human Resources Allocation (per President)	\$37,008
Student Affairs Allocation & Transfer	\$125,812
Student Affairs Allocation	\$170,000 (4)
	\$6,940,912
<i>Subtotal - Before WS, Restricted Programs</i>	\$267,038,173
<i>Work Study, Financial Aid</i>	\$1,000,000
Total Projected Uses of Funds	\$268,038,173
Surplus/(Deficit)	(\$31,928,956)
Budget Balancing Plan	
Baseline Reductions	
Furlough Expenditure Reductions	(\$16,037,000)
One-time Reductions	

Additional Reductions Needed to Balance Budget: (\$15,891,956)

* 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 \$170K for Enrollment Planning (moved from AUE)

Denotes pass through funding

