

**CALIFORNIA STATE UNIVERSITY, SACRAMENTO**  
**PROJECTED SOURCES AND USES OF FUNDS - OPERATING FUND SUMMARY**  
**2008-09 Fiscal Year**  
**Revised 8/20/08**

	2007-08 Initial Campus Budget Estimates	2008-09 Initial Campus Budget Estimates	Change*
Total Re-benched FTES*	23,347	23,401	54
Funded Re-benched Resident FTES	22,970	22,970	0
Non-Resident FTES	377	431	54
			<b>Growth FTES = 54</b>
<b>Sources of Funds</b>			
Final General Fund Appropriation	\$157,763,638	\$165,543,608	\$7,779,970
Prior Year Adjustments			\$0
SUG Final Adjustment			\$0
Technical Adjustment - C4CS			\$0
Retirement Adjustment	\$1,400,000	(\$514,000)	(\$1,914,000)
Sub-total	\$159,163,638	\$165,029,608	\$5,865,970
<b>State Appropriation New Changes</b>			
CAN Deallocation			\$0
Auxiliary Auditors & HR Manager Chargebacks	(\$17,200)	(\$60,611)	(\$43,411)
Whistleblower Investigators Chargeback			\$0
Interest Earnings Chargebacks	\$299,870		(\$299,870)
State University Grants (SUG) Adjustment	\$1,646,300	\$3,215,500	\$1,569,200
California Studies Allocation	\$120,000		(\$120,000)
Health	\$1,764,000		(\$1,764,000)
Dental			\$0
SSI Costs	\$222,000		(\$222,000)
Energy	\$209,000		(\$209,000)
Compensation	\$5,100,000		(\$5,100,000)
Compensation (Salary Lag Supplement)	\$2,729,000		(\$2,729,000)
Deferred Maintenance	\$119,000		(\$119,000)
Insurance			\$0
Outreach			\$0
Marginal Cost (GF) Enrollment Increase	\$102,000		(\$102,000)
Marginal Cost (Fee Revenue) on Growth	\$21,000		(\$21,000)
Fee Revenue Adjustment	(\$4,058,000)		\$4,058,000
BSN Enrollment (20 FTES)	\$273,000		(\$273,000)
MSN Nursing (GF) (41 FTES)			\$0
MSN Nursing (Fee Rev) above Target			\$0
Financial Aid Set Aside (Marginal Cost Fee)	(\$10,000)		\$10,000
Financial Aid Set Aside (Fee Rev) Expenditure Adjustment	(\$2,140,000)	(\$2,562,000)	(\$422,000)
Fee Revenue Increase Projections			\$0
Projected State Appropriation	\$165,543,608	\$165,622,497	\$78,889
<b>Campus Projected Revenue and Adjustments</b>			
State University Fee (SUF) Income	\$72,514,877	\$78,888,000 (1)	\$6,373,123
Allowance for Revenue Shortfall	(\$750,000)	(\$750,000)	\$0
Non-Resident Fees	\$3,300,000	\$3,300,000	\$0
Application Fees	\$1,300,000	\$1,300,000	\$0
Other Miscellaneous Revenue	\$300,000	\$300,000	\$0
Other Revenue (WS, Financial Aid)	\$1,122,109	\$1,081,880	(\$40,229)
Projected Revenues	\$77,786,986	\$84,119,880	\$6,332,894
<b>Total Projected Operating Fund Sources</b>	<b>\$243,330,594</b>	<b>\$249,742,377</b>	<b>\$6,411,783</b>

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<b>2007-08 Initial Campus Budget Estimates</b>	<b>2008-09 Initial Campus Budget Estimates</b>	<b>Growth FTES = 54</b>
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**Uses of Funds**

Prior Year Baseline Allocation

Division Baseline Allocations	\$139,796,548	\$142,770,079	\$2,973,531
All University Expenses	18,214,686	20,246,081	\$2,031,395
Mandatory Costs (compensation pool, benefits, reserve, student grants)	\$69,972,558	\$76,145,452	\$6,172,894

Adjustments: (baseline adjustments)

**CO Budget Detail Changes**

State University Grants (SUG) Adjustment	\$1,646,300	\$3,215,500	\$1,569,200
Retirement Adjustment	\$0	(\$514,000)	(\$514,000)
Health	\$1,764,000	\$1,356,000	(\$408,000)
Dental	\$0		\$0
Compensation	\$5,100,000	\$2,594,000	(\$2,506,000)
SSI Costs to fund PY increases	\$222,000	\$248,000	\$26,000
0708 Compensation Pool Shortfall		\$150,000	
Compensation (Salary Lag Supplement)	\$2,729,000	\$0	(\$2,729,000)
Continuing Costs for 2007/08 Salary Increases, Promotions, Reclasses	\$5,710,113	\$7,928,690	\$2,218,577
Deferred Maintenance	\$119,000		(\$119,000)
New Space		\$236,700	\$236,700
Energy Costs (Allocate to AUE-Utilities)	\$209,000	\$203,000	(\$6,000)
Center for CA Studies (Fellows Stipends)	\$120,000	\$0	(\$120,000)

**Campus Changes**

**Baseline Changes in 2007/08**

University Reserve and Unallocated		(\$226,498)	
Academic Affairs EdD Program		\$46,208	
Athletics (xfr 1 position to Student Affairs)		(\$53,436)	
Student Affairs		\$144,264	
Government & Civic Affairs Augmentation		\$89,462	

Changes to All University Expenses (AUE)

1,822,395

**AUE Reallocated to Division Baseline (2008/09)**

		\$323,400	
Subtotal:	\$247,425,600	\$254,902,902	\$7,477,302

**Discretionary Funds Estimated:**

Enrollment Growth (FTES @ \$3,551)	\$49,714	\$191,754	\$142,040
BSN Enrollment Growth (FTES @ \$3,551)	\$71,020	\$0	(\$71,020)
BSN Add'l Funding (FTES @ \$3,303)	\$66,060	\$0	(\$66,060)
MSN Graduate Nursing	\$0	\$0	\$0
Total Growth & Nursing Enrollment Funds:	\$186,794	\$191,754	\$4,960
Athletics Augmentation		\$70,000	
Government & Civic Affairs Augmentation		\$90,000	
Benefits Pool (FTES @ \$1,290/FTES)	\$43,860	\$69,660	\$25,800
Subtotal for Estimated Discretionary Funds:	\$230,654	\$421,414	\$190,760

Unfunded Compensation Increases	\$2,000,000	\$578,586	\$1,421,414
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Work Study, Financial Aid	\$1,122,109	\$1,081,880	(\$40,229)
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<b>Total Projected Uses of Funds</b>	<b>\$248,778,363</b>	<b>\$256,984,782</b>	<b>\$7,627,833</b>
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<b>Surplus/(Deficit)</b>	<b>(\$5,447,769)</b>	<b>(\$7,242,405)</b>	<b>(\$1,216,050)</b>
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<b>Division Proposed Baseline Reductions</b>	<b>(\$3,042,376)</b>	<b>(\$4,862,025)</b>	
<b>All University Expenses Proposed Reductions</b>		<b>(\$4,966,362)</b>	
<b>Pending approval of IRT AUEs</b>		<b>\$2,706,578</b>	<b>(\$2,259,784)</b>
<b>One-time Reductions</b>	<b>(\$2,405,393)</b>		

<b>Net Difference:</b>	<b>\$0</b>	<b>(\$120,596)</b>	
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\* Includes re-benched graduate FTES and non-resident FTES

1) Based on Fall and Spring enrollment headcount projections from Larry Glasmire as of 3/5/08  
Based on Summer enrollment headcount from Larry Glasmire as of 7/24/08