

2. CSU SYSTEMWIDE & SACRAMENTO STATE MULTI-YEAR SUMMARIES

CSU SYSTEMWIDE ENROLLMENT & OPERATING FUND Highlights

CSU Enrollment Growth

2017-18

- Target FTES increased to 364,131 Resident FTES (+0.7 percent).

2018-19

- Target FTES remains at 364,131 Resident FTES (no change).

2019-20

- Target FTES increased to 374,131 Resident FTES (+2.7 percent).

2020-21

- Target FTES remains at 374,131 Resident FTES (no change).

2021-22

- Target FTES increased to 374,246 Resident FTES (+.031 percent).
Resident enrollment targets for 2021-22 remain unchanged from 2020-21, apart from an additional 115 FTES for Stanislaus' Stockton center.

2022-23

- Target FTES remains at 374,246 Resident FTES (no change).

CSU State Budget Adjustments

2018-19

- General Fund increase of \$197.2 million.

2019-20

- General Fund increase of \$332.9 million.

2020-21

- General Fund reduction of \$299 million.

2021-22

- General Fund increase of \$550.2 million.

2022-23

- General Fund increase of \$365.7 million.

CSU SYSTEMWIDE ENROLLMENT & OPERATING FUND Highlights

CSU Student Fees

2017-18

- State Tuition Fees increases
 - Undergraduates:
 - 6.1+ units: \$135/semester and \$90/quarter
 - 0-6 units: \$78/semester and \$52/quarter
 - Credential:
 - 6.1+ units: \$156/semester and \$104/quarter
 - 0-6 units: \$90/semester and \$60/quarter
 - Graduate and Post Baccalaureate:
 - 6.1+ units: \$219/semester and \$146/quarter
 - 0-6 units: \$129/semester and \$86/quarter
- Education Doctorate Fee increase:
 - \$360/semester and \$240/quarter
- Doctor of Nursing Practice Fee increase:
 - \$465/semester
- Physical Therapy Doctorate Fee increase:
 - \$524/semester
- Graduate Business Professional Fee increase:
 - \$16/semester and \$11/quarter
- Non-Resident Students Fee increase:
 - \$24/semester unit and \$16/quarter unit

2018-19

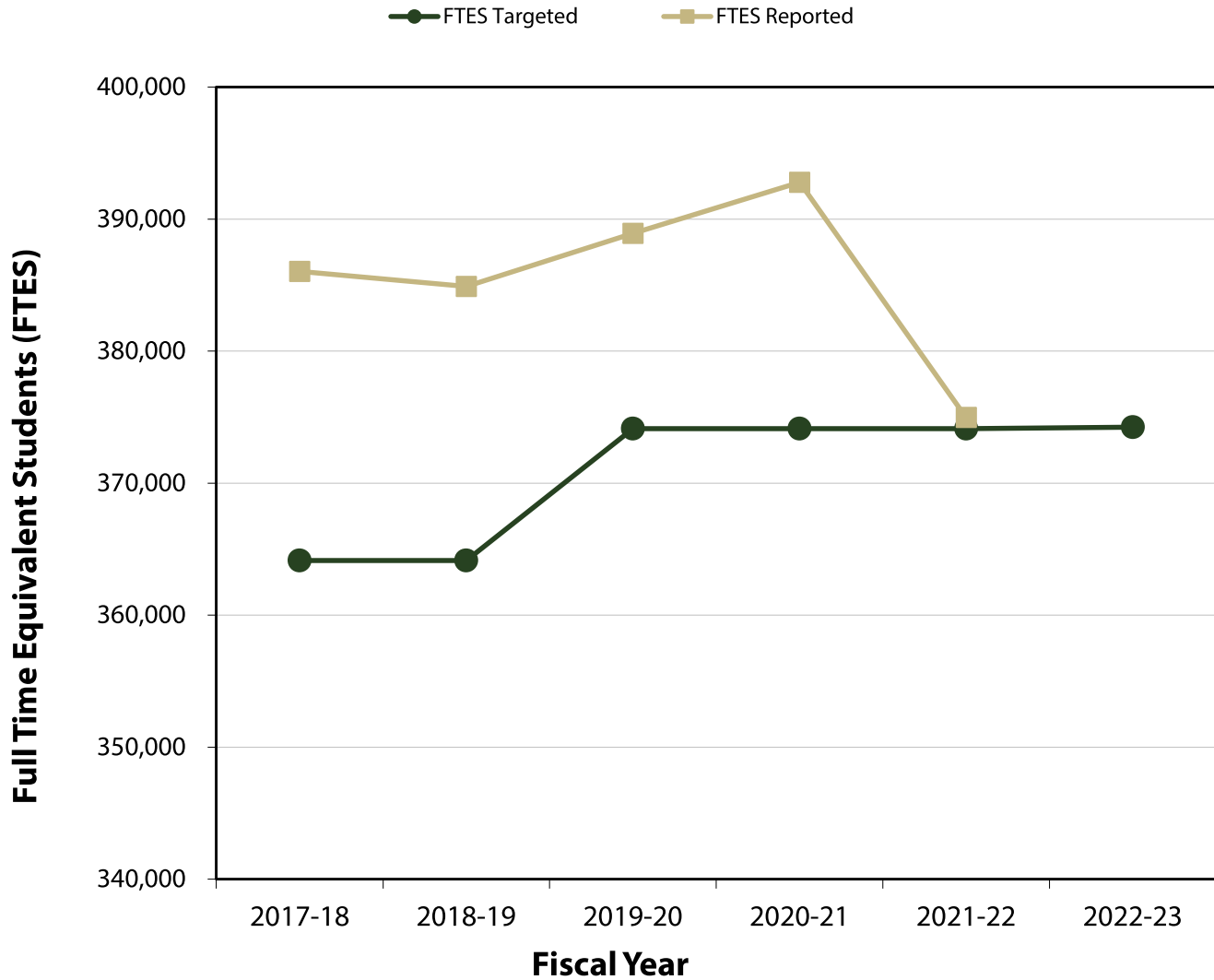
- No increases to State Tuition Fees, Doctorate Fees or Graduate Business Professional Fee.
- New Doctor of Audiology program beginning in 2018-2019.

2019-20 thru 2022-23

- No increases to State Tuition Fees, Doctorate Fees or Graduate Business Professional Fee.

CSU SYSTEMWIDE ENROLLMENT COMPARISON

Paying Resident Fees



CSU SYSTEMWIDE COLLEGE YEAR ENROLLMENT FIGURES BY FISCAL YEAR
Paying Resident Fees

Fiscal Year	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
FTES Targeted	364,131	364,131	374,131	374,131	374,131	374,246
FTES Reported	386,035	384,913	388,927	392,793	374,973	

Source: CSU College Year Reports (TABLE 22) for Full-Time Equivalent Students (FTES) Grand Totals - Residents Only

2022-23 FTES target remains the same as prior year. The annualized FTES will not be reported until after the Fiscal Year closes.

SACRAMENTO STATE

ENROLLMENT & OPERATING FUND

Highlights

Sacramento State Enrollment Growth

2017-18

- Target FTES increased to 23,077 for Resident FTES for a growth of 1.0 percent.
- Enrollment growth funding of \$2,946,000 was received for the General Operating Fund.

2018-19

- Target FTES remained the same at 23,077 for Resident FTES resulting in no change to enrollment growth funding for the General Operating Fund.

2019-20

- Target FTES increased to 23,771 for Resident FTES for a growth of 2.91 percent.
- Enrollment growth funding of \$7,857,000 was received for the General Operating Fund.
- Average Unit Load (AUL) funding of \$1,171,000 was received for the General Operation Fund.

2020-21

- Target FTES remained the same at 23,771 for Resident FTES resulting in no change to enrollment growth funding for the General Operating Fund.

2021-22

- Target FTES remained the same at 23,771 for Resident FTES resulting in no change to enrollment growth funding for the General Operating Fund.

2022-23

- Target FTES increased to 24,371 for Resident FTES for a growth of 1.025 percent.
- Enrollment growth funding of \$5,484,000 was received for the General Operating Fund.

SACRAMENTO STATE

ENROLLMENT & OPERATING FUND

Highlights

Sacramento State Budget Adjustments

2017-18

- General Fund increase of \$12,255,000.
- Funding received for employee compensation, benefits, and enrollment growth.

2018-19

- General Fund increase of \$14,105,200.
- Funding received for employee compensation, benefits, student success and completion initiatives and enrollment growth.

2019-20

- General Fund increase of \$21,712,700.
- Funding received for employee compensation, benefits, student success and completion initiatives and enrollment growth.

2020-21

- General Fund decrease of \$ (17,806,137) plus \$2,126,000 in prior year allocation revisions. Total decrease of \$15,680,137.

2021-22

- General Fund increase of \$16,936,000 minus \$2,244,000 in prior year allocation revisions. Total increase of \$14,692,000.
- Includes \$11,000,000 restoration from prior year budget cuts.

2022-23

- General Fund increase of \$15,365,000 plus \$7,636,000 in prior year allocation revisions. Total increase of \$23,001,000.
- Funding received for employee compensation, benefits, student success and completion initiatives and enrollment growth.

SACRAMENTO STATE

ENROLLMENT & OPERATING FUND

Highlights

Sacramento State Student Fees

2017-18

State Tuition Fees increases

- Undergraduates
 - 6.1+ units: \$135/semester
 - 0-6 units: \$78/semester

- Credential
 - 6.1+ units: \$156/semester
 - 0-6 units: \$90/semester

- Graduate and post baccalaureate
 - 6.1+ units: \$219/semester
 - 0-6 units: \$129/semester

- Education Doctorate Fee increase
 - \$360/semester

- Physical Therapy Doctorate Fee increase
 - \$524/semester

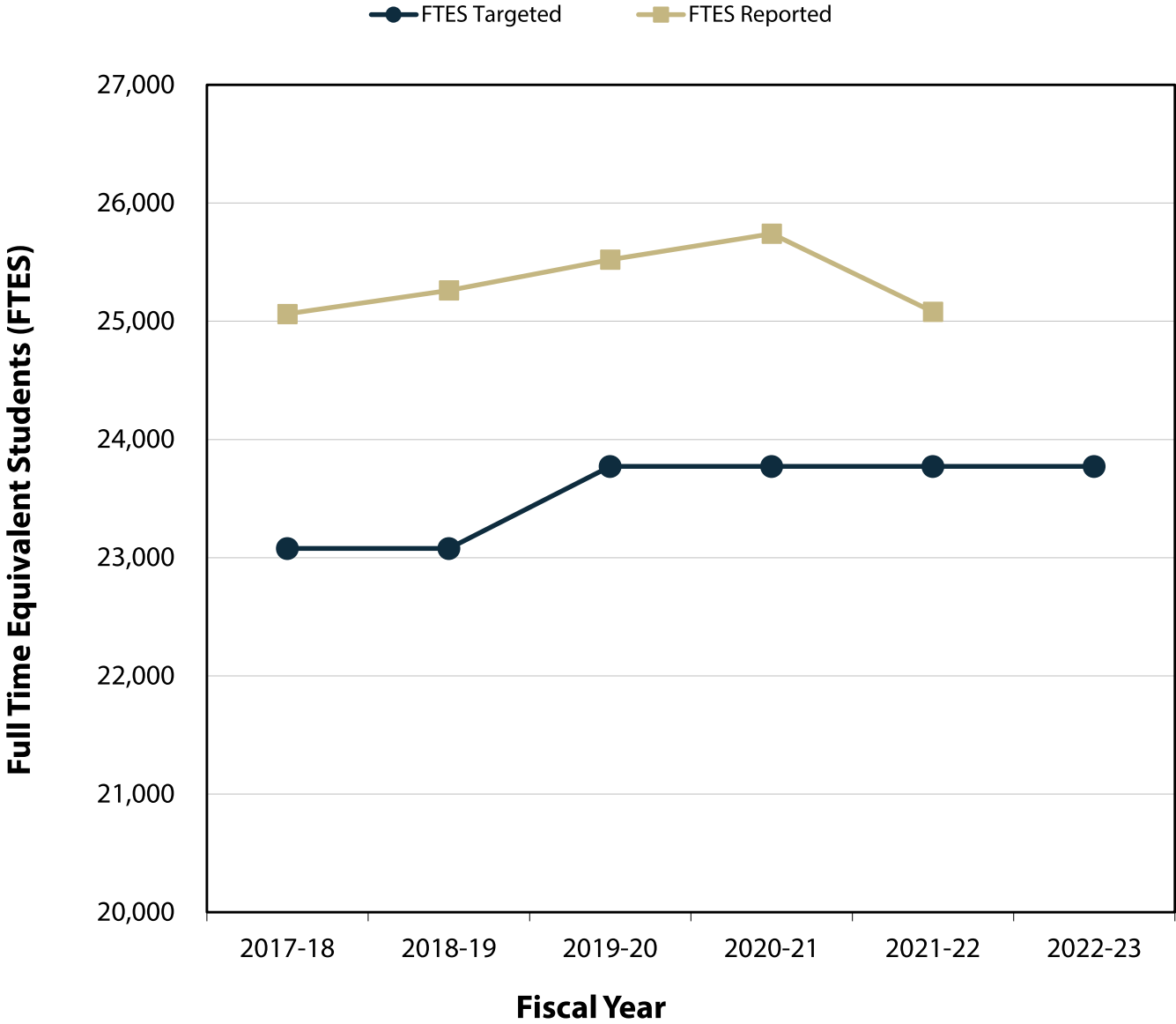
- Graduate Business Professional Fee increase
 - \$16/semester unit

- Non-Resident Students Fee increase
 - \$24/semester unit

2018-19 thru 2022-23

No increases to State Tuition Fees, Doctorate Fees or Graduate Business Professional Fee.

SACRAMENTO STATE ENROLLMENT COMPARISON (Paying Resident Fees)



SACRAMENTO STATE ENROLLMENT FIGURES BY FISCAL YEAR
Paying Resident Fees

Fiscal Year	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
FTES Targeted	23,077	23,077	23,771	23,771	23,771	23,771
FTES Reported	25,061	25,260	25,522	25,740	25,079	

Source: CSU College Year Reports (Table 22) for Full-Time Equivalent Students (FTES) Grand Totals - Residents Only
2022-23 FTES target remains the same as prior year. The annualized FTES will not be reported until after the Fiscal Year closes.

SACRAMENTO STATE

GENERAL OPERATING FUND SUMMARY

Fiscal Years 2018-19 through 2022-23

	Initial Campus Budget Estimates				
	2018-19	2019-20	2020-21	2021-22	2022-23
Budgeted FTES**-Resident+Non Resident	23,576	24,314	24,288	24,337	25,089
Budgeted FTES**-Resident Only	23,077	23,771	23,771	23,771	24,371
Sources of Funds					
Base Budget from State Appropriation	155,839,837	169,945,037	191,657,737	181,806,000	196,498,000
Education Insights	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Basic Needs	-	-	-	1,100,000	1,100,000
Mental Health	-	-	-	1,100,000	1,100,000
Compensation Adjustments	2,649,000	-	-	61,000	7,873,000
CO Adjustment from C4CS	2,000	-	-	-	11,000
Adjustments-from CO removed from C4CS	28,000	-	-	-	-
Retirement Adjustment	2,127,000	1,219,000	2,126,000	-2,305,000	-237,000
Retirement Adjustment - C4CS	17,000	-	-	-	-1,000
Center for California Studies (Restricted Alloc)	-	-	-	4,663,000	4,661,000
Net Other Baseline Adjustment	-	-	-	-	-
Adjusted State Appropriation	161,762,837	172,264,037	194,883,737	187,525,000	212,105,000
State Appropriation New Changes					
Tuition Fee Discounts (formerly State Univ Grants)	-1,220,800	456,700	950,400	293,000	-1,346,000
Financial Aid Set Aside	-	-	-	-	-
Employee Compensation	5,888,000	8,559,000	-	60,000	9,680,000
Mandatory Costs (Energy, Natural Gas, Insurance, New Space, Benefits, Deferred Maintenance)	854,000	2,946,000	-	144,000	-
Employer-Paid Health Premiums	-	-	-	1,393,000	833,000
Enrollment Increase Funding	-	5,800,000	-	-	5,484,000
Chancellor's Office Initiatives Funding	3,761,000	2,732,000	-	9,896,000	-
AB 1460 Ethnic Studies	-	-	-	858,000	-
Other Reductions (Unallocated)	-	-	-10,728,137	10,728,000	-
Systemwide Priorities	-	-	-	-6,436,000	714,000
Center for California Studies (Restricted Alloc)	-	-	-	-2,000	509,000
Education Insights Center	-	-	-	-	-
Total State Appropriation (New + Adjusted)	9,282,200	20,493,700	-9,777,737	16,934,000	15,874,000
Campus Projected Fee Revenues					
State University Fee (SUF) Income	157,500,000	158,530,000	158,530,000	160,530,000	160,530,000
Non-Resident Fees	4,000,000	4,200,000	2,200,000	4,200,000	4,800,000
Application Fees	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000
Other Miscellaneous Revenue	60,000	60,000	60,000	60,000	60,000
Other Revenue (Federal WS, Financial Aid)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Projected Fee Revenues	163,860,000	165,190,000	163,190,000	167,190,000	167,790,000
Total Projected Sources of Funds	334,905,037	357,947,737	348,296,000	371,649,000	395,769,000

SACRAMENTO STATE

GENERAL OPERATING FUND SUMMARY

Fiscal Years 2018-19 through 2022-23

	Initial Campus Budget Estimates				
	2018-19	2019-20	2020-21	2021-22	2022-23
Uses of Funds					
Prior Year Baseline Allocation					
Division Baseline Allocations	156,051,592	162,017,080	172,942,794	166,471,772	186,540,059
All University Expenses	24,143,112	25,494,795	27,469,006	27,469,006	28,338,948
Education Insights	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Mandatory Costs (Compensation Pool, Benefits, Reserve, Student Grants)	134,536,255	140,295,794	145,952,105	143,241,699	147,808,993
Reserve	597,742	597,742	-	-	-
Strategic Goals, Student Success & Initiatives	522,604	4,399,626	6,888,626	-	-
Basic Needs, Mental Health				2,200,000	2,200,000
Center for California Studies (Restricted Balance)				4,663,000	4,661,000
Adjustments:					
Employee Compensation (Salary Increases, Promos, Reclassifications)	10,732,303	9,650,276	6,333,680	1,186,121	15,173,198
Health	-	-	-	1,393,000	833,000
Early Exit Program (salaries & benefits)	-	-	-	-4,954,401	-
Add'l Hires Benefit Costs	-	-	-	4,500,000	5,603,948
Baseline Adjustment (Increase in Min.)	-	-	-	200,000	-
Tuition Fee Discounts (State University Grants)	-1,220,800	456,700	950,400	293,000	-1,346,000
Changes to All University Expenses (AUE)	1,351,683	1,264,547	-	869,942	1,424,354
Mandatory Costs (e.g. energy, deferred maintenance, benefits, insurance, new space)	2,998,000	3,965,000	4,508,568	144,000	-
Reductions	-	-	-17,509,402	-	-
Allocations to Divisions	-	153,732	-	11,000,000	1,198,500
Center for California Studies Adjustments	-	-	-	-2,000	519,000
Foster Youth	-	-	-	-	714,000
Student Success & Completion Initiatives	2,092,546	3,353,000	-	-	-
2021-22 Budget Call Strategic Imperative Funding	-	-	-	5,158,739	-
Restoration of President's Office PY reduction	-	-	-	215,122	-
Central Baseline Reserves	-	483,321	-	-	-
Education Insights Center	-	-	-	-	-
Enrollment Growth/New Faculty	1,000,000	-	-	-	-
Ongoing funding to Academic Affairs baseline	-	-	-	5,500,000	-
One-Time Funding to Divisions	-	-	5,700,000	-	-
Subtotal:	333,905,037	353,231,613	354,335,777	370,649,000	394,769,000
Federal Work Study, Financial Aid	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Total Projected Uses of Funds	334,905,037	354,231,613	355,335,776	371,649,000	395,769,000
Projected Surplus/(Deficit)*	-	3,716,124	-7,039,776	-	-

SACRAMENTO STATE

GENERAL OPERATING FUND SUMMARY

Fiscal Years 2018-19 through 2022-23

	Initial Campus Budget Estimates				
	2018-19	2019-20	2020-21	2021-22	2022-23
Budget Balancing Plan					
Permanent Divisional Augmentations	-	-	-	-	-
Strategic Goals, Student Success & Initiatives	-	-	-	-	-
Furlough Expenditure Reductions (One-Time)					
One-time (Fiscal Year) Augmentations	-	-	5,895,851	-	-
One-Time (Fiscal Year) Reductions	-	-	-	-	-
Total:	-	-	5,895,851	-	-
Fiscal Year Budget Balance (Problem)	-	3,716,124	-1,143,925	-	-
Structural Budget Problem Remaining	-	3,716,124	-7,039,776	-	-

* Any projected surplus/deficit were subsequently distributed to campus divisions

** FTES = Full-Time Equivalent Students

SACRAMENTO STATE

GENERAL OPERATING FUND BUDGET BY FISCAL YEAR

(Excluding Tuition Fee Discounts)

	2018-19	2019-20	2020-21*	2021-22**	2022-23
Sources of Funds					
State Appropriation	171,045,037	192,757,737	185,106,000	204,459,000	227,979,000
Fees	162,860,000	164,190,000	162,190,000	166,190,000	166,790,000
Total Sources	333,905,037	356,947,737	347,296,000	370,649,000	394,769,000
Less Tuition Fee Discounts (TFD/EOP)	(46,246,050)	(46,702,750)	(47,653,150)	(47,946,150)	(46,600,150)
Total Sources less Tuition Fee Discounts:	287,658,987	310,244,987	299,642,850	322,702,850	348,168,850
Uses of Funds					
Divisional Allocations	163,801,556	169,072,938	172,942,794	166,471,773	186,540,059
Divisional Baseline Changes	(1,784,476)	3,869,856	(771,022)	20,068,286	7,079,985
Restricted Programs	1,100,000	1,100,000	1,100,000	3,300,000	4,014,000
All University Expenses	25,494,795	26,759,342	27,469,006	28,338,948	29,548,302
Benefits	88,153,805	94,513,805	99,940,787	99,562,843	105,999,791
Compensation	5,895,939	6,959,357	6,001,061	300,000	9,806,713
Tuition Fee Discounts (SUG/EOP)	46,246,050	46,702,750	47,653,150	47,946,150	46,600,150
Strategic Goals, Student Success & Completion Initiatives	4,399,626	6,888,626	0	0	0
Center for California Studies				4,661,000	5,180,000
Reserves	0	1,081,063	0	0	0
Total Uses	333,307,295	356,947,737	354,335,776	370,649,000	394,769,000
Less Tuition Fee Discounts (TFD/EOP)	(46,246,050)	(46,702,750)	(47,653,150)	(47,946,150)	(46,600,150)
Total Uses less Tuition Fee Discounts	287,061,245	310,244,987	306,682,626	322,702,850	348,168,850
Net Income (Deficit)	597,742	0	(7,039,776)	0	0

Sources and Uses does not reflect \$1.0 million in pass-through federal work study funds and expenses.

For this presentation, the Tuition Fee Discounts (TFD) are excluded from the total sources and uses. Over the years, one-third of the State Appropriation and/or Student Tuition Fee increases have been carved out and set aside for financial aid which goes to financially needy students. The Extended Opportunity Program (EOP) grant is a fixed amount of \$683,150 per year which is also used to support financially needy students. These permanent funds are to be used for the sole purpose of providing tuition fee discounts to these students and cannot be used for any other purpose. They are essentially a "pass-through" entry; therefore, these expenses cannot be reduced as a means to balance the budget. Reductions must be found elsewhere.

*Beginning in 2020-21 ongoing Student Success funding was moved to Divisional baseline

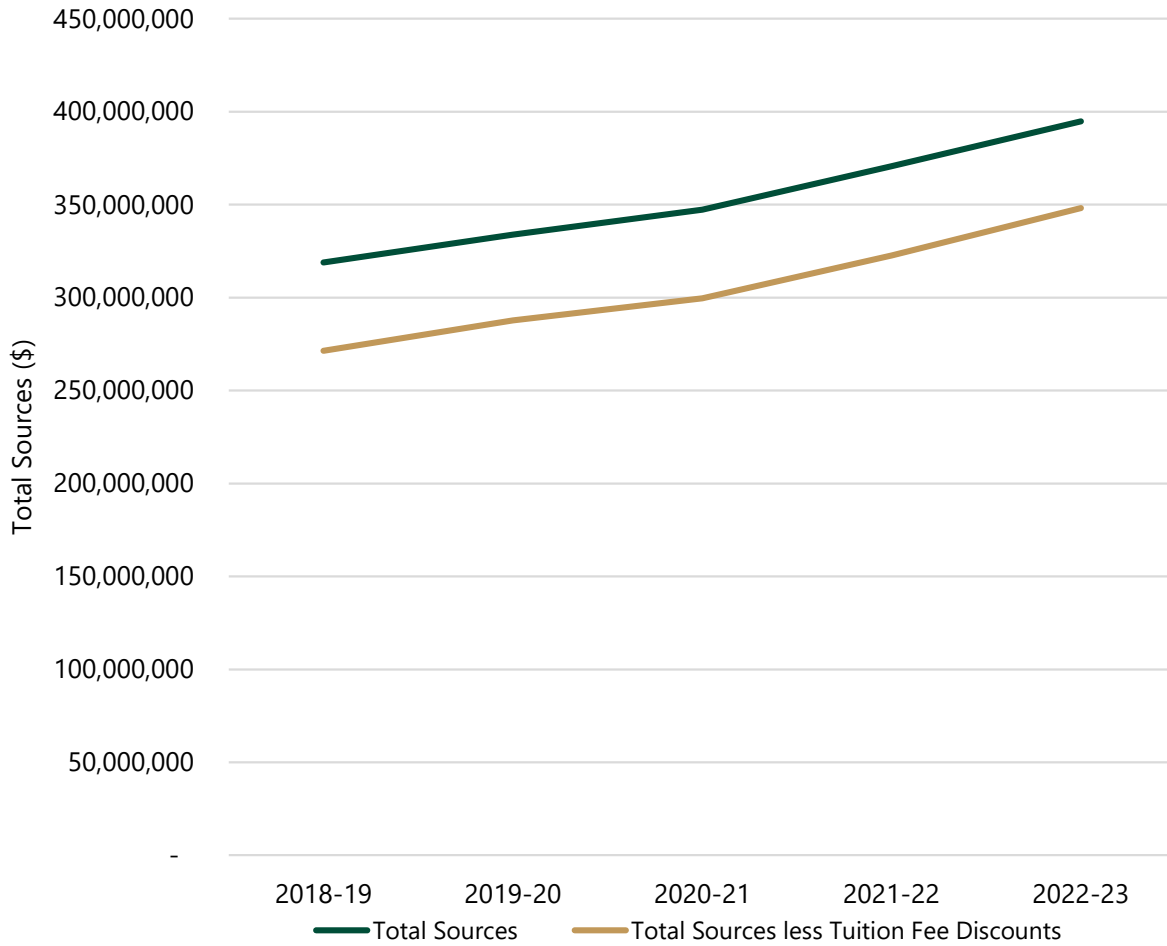
**Beginning in 2021-22, state appropriation figure includes the Center for California Studies

SACRAMENTO STATE

GENERAL OPERATING FUND BUDGET

Sources of Funds Comparison (Two Ways)

Total Sources (Before & After Tuition Fee Discounts)



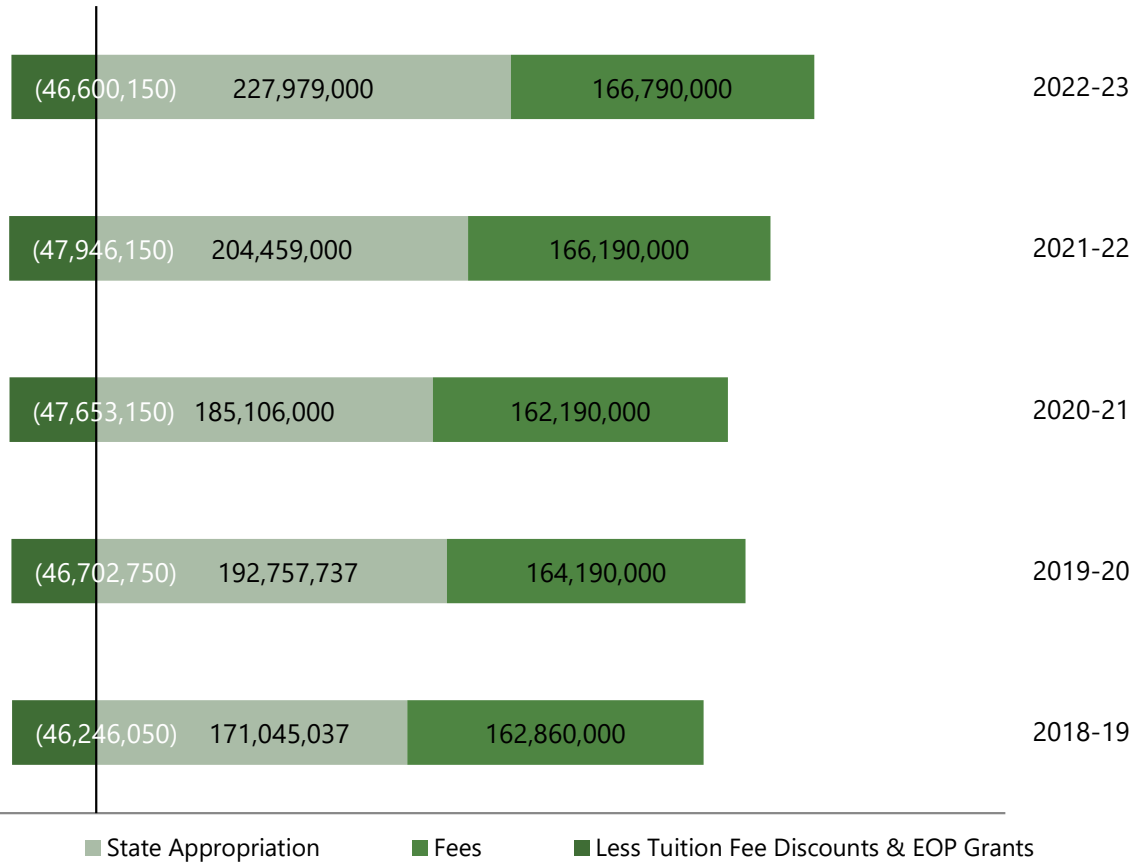
Fiscal Year	2018-19	2019-20	2020-21	2021-22	2022-23
Total Sources	318,799,837	333,905,037	347,296,000	370,649,000	394,769,000
Total Sources less Tuition Fee Discou	271,332,987	287,658,987	299,642,850	322,702,850	348,168,850

Tuition Fee Discounts represent the one-third of revenue from student fee increases that is set aside to support financially needy students. It also includes Extended Opportunity Program grants of \$683,150 per fiscal year which are also earmarked for financially needy students.

SACRAMENTO STATE

GENERAL OPERATING FUND BUDGET

Sources by Fiscal Year



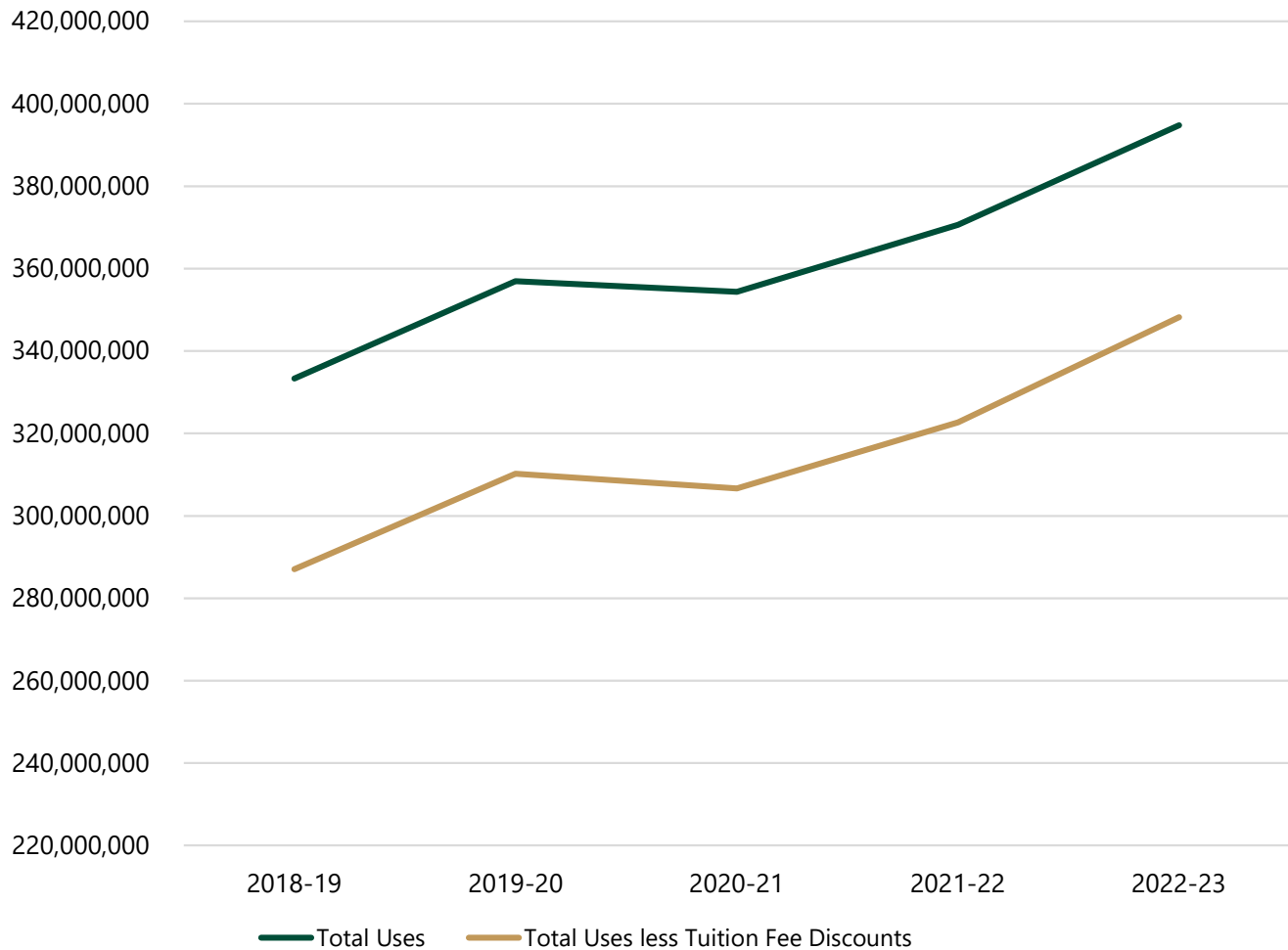
Fiscal Year	2018-19	2019-20	2020-21	2021-22	2022-23
State Appropriation	171,045,037	192,757,737	185,106,000	204,459,000	227,979,000
Fees	162,860,000	164,190,000	162,190,000	166,190,000	166,790,000
Less Tuition Fee Discounts & EOP Grants	(46,246,050)	(46,702,750)	(47,653,150)	(47,946,150)	(46,600,150)
Total Sources	287,658,987	310,244,987	299,642,850	322,702,850	348,168,850

The portion of funds associated with the Tuition Fee Discount (TFD) is deducted from overall total to illustrate the portion of the total sources that are designated for this purpose. Over the years, one-third of the State Appropriation and/or Student Tuition Fee increases have been carved out and set aside for financial aid which goes to financially needy students. These permanent funds are to be used for the sole purpose of providing tuition fee discounts to these students and cannot be used for anything else. Therefore, these expenses are not subject to campus reductions and budget balancing measures must be found elsewhere. Additionally, the Extended Opportunity Program (EOP) grant is a fixed amount of \$683,150 per year which is designated for financially needy students.

SACRAMENTO STATE

GENERAL OPERATING FUND BUDGET Uses of Funds Comparison (Two Ways)

Total Uses (Before & After Tuition Fee Discounts)



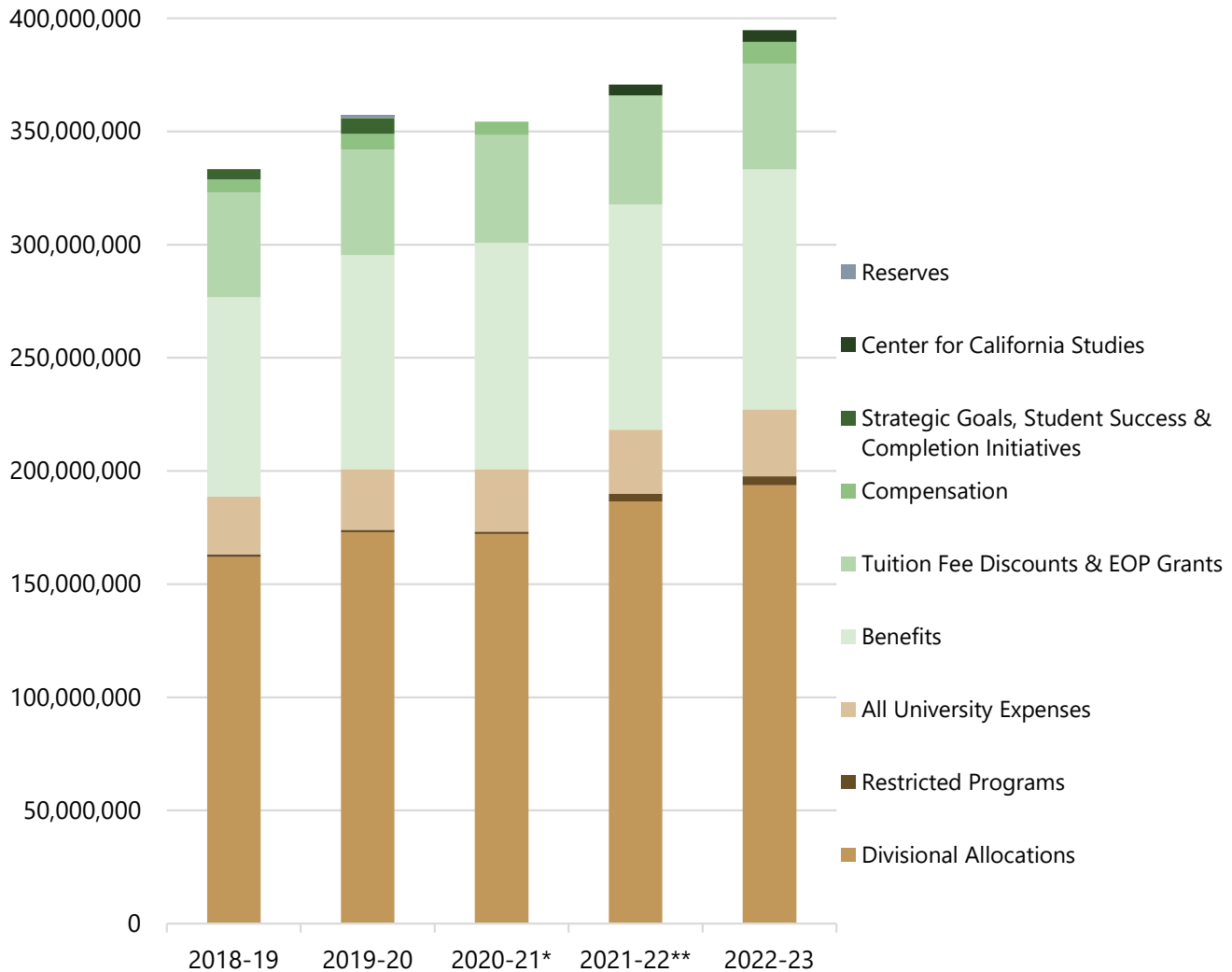
Fiscal Year	2018-19	2019-20	2020-21	2021-22	2022-23
Total Uses	333,307,295	356,947,737	354,335,776	370,649,000	394,769,000
Total Uses less Tuition Fee Discount	287,061,245	310,244,987	306,682,626	322,702,850	348,168,850

Tuition Fee Discounts represent the one-third of revenue from student fee increases or state appropriation that is set aside to support financially needy students.

It also includes Extended Opportunity Program grants of \$683,150 per fiscal year which are also earmarked for financially needy students. These funds are specifically earmarked for assisting these students and cannot be reduced to balance the budget or be used for other purposes.

SACRAMENTO STATE

GENERAL OPERATING FUND BUDGET Uses by Fiscal Year



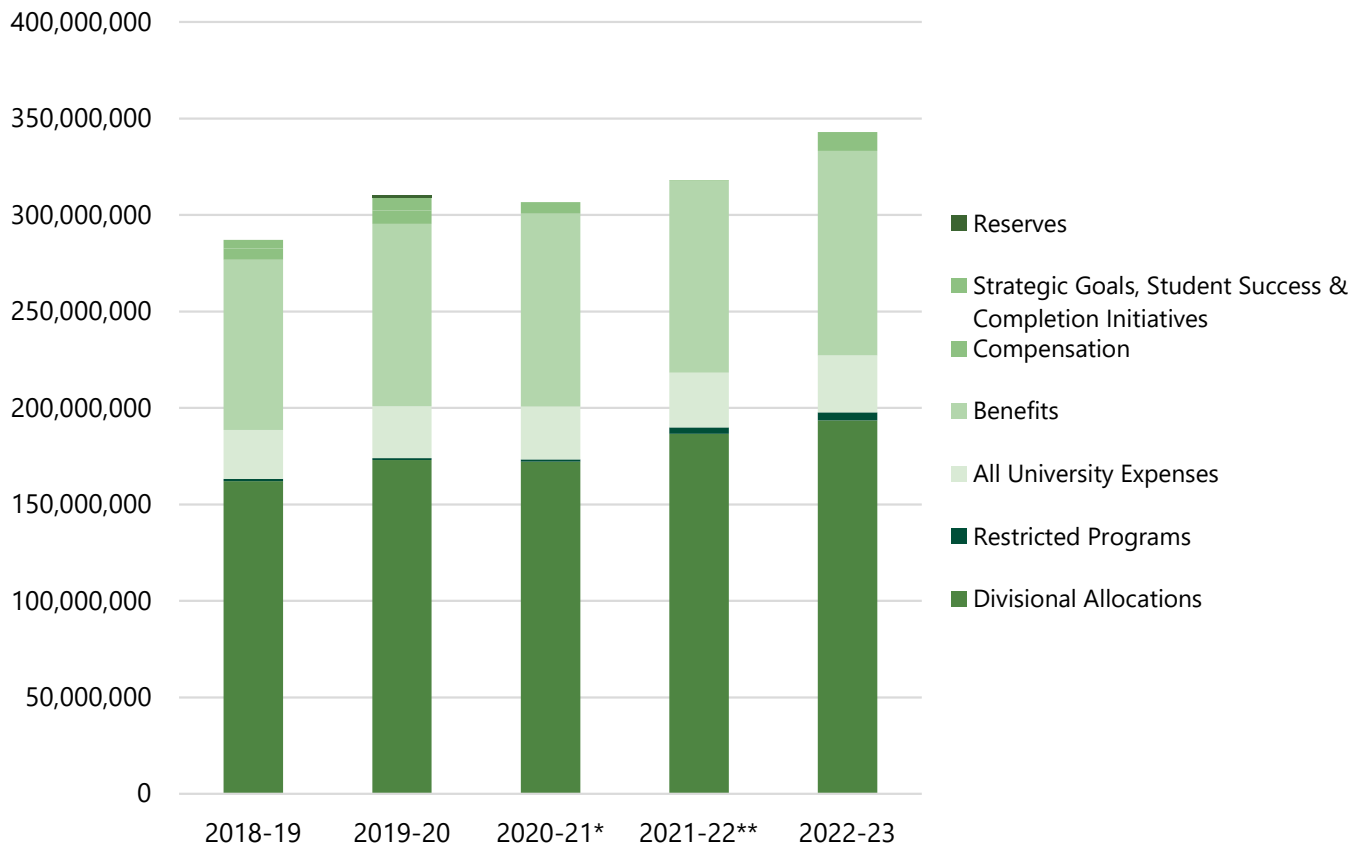
Fiscal Year	2018-19	2019-20	2020-21*	2021-22**	2022-23
Divisional Allocations	162,017,080	172,942,794	172,171,773	186,540,057	193,620,044
Restricted Programs	1,100,000	1,100,000	1,100,000	3,300,000	4,014,000
All University Expenses	25,494,795	26,759,342	27,469,006	28,338,948	29,548,302
Benefits	88,153,805	94,513,805	99,940,787	99,562,845	105,999,791
Tuition Fee Discounts & EOP Grants	46,246,050	46,702,750	47,653,150	47,946,150	46,600,150
Compensation	5,895,939	6,959,357	6,001,061	300,000	9,806,713
Strategic Goals, Student Success & Completion Initiatives	4,399,626	6,888,626	-	0	-
Center for California Studies	-	-	-	4,661,000	5,180,000
Reserves	-	1,081,063	-	-	-
Total Uses	333,307,295	356,947,737	354,335,777	370,649,000	394,769,000

*Divisional allocation for 2020-21 includes one-time funding of \$5.5M for Academic Affairs and \$200K for Administration and Business Affairs.

**Center for California Studies included beginning in 2021-22

SACRAMENTO STATE

GENERAL OPERATING FUND BUDGET Uses By Fiscal Year (with Exclusions)



Fiscal Year	2018-19	2019-20	2020-21*	2021-22**	2022-23
Divisional Allocations	162,017,080	172,942,794	172,171,773	186,540,057	193,620,044
Restricted Programs	1,100,000	1,100,000	1,100,000	3,300,000	4,014,000
All University Expenses	25,494,795	26,759,342	27,469,006	28,338,948	29,548,302
Benefits	88,153,805	94,513,805	99,940,787	99,562,845	105,999,791
Compensation	5,895,939	6,959,357	6,001,061	300,000	9,806,713
Strategic Goals, Student Success & Completion Initiatives	4,399,626	6,888,626	-	-	-
Center for California Studies	-	-	-	4,661,000	5,180,000
Reserves	-	1,081,063	-	-	-
Total Uses	287,061,245	310,244,987	306,682,627	322,702,850	348,168,850

Over the years, one-third of the State Appropriation and/or Student Tuition Fee increases have been carved out and set aside for financial aid which goes to financially needy students. These permanent funds are to be used for the sole purpose of providing Tuition Fee Discounts to these students; therefore, these expenses are not subject to campus reductions and any budget balancing solutions must be found elsewhere. The Extended Opportunity Program (EOP) grant is a fixed amount of \$683,150 per year for financially needy students.

Excludes Tuition Fee Discounts & EOP Grant. Also excludes Federal Work Study revenue and expense which are pass-through accounts.

*Divisional allocation for 2020-21 includes one-time funding of \$5.5M for Academic Affairs and \$200K for Administration and Business Affairs.

**Center for California Studies included beginning in 2021-22