

## 10. 2021-22 OPERATING FUND – PRESIDENT'S OFFICE

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The President's Office is the university headquarters for leading the fiscal, strategic and business operations of Sacramento State. President Robert S. Nelsen became Sacramento State's eighth president on July 1, 2015. As the first in his family to attend college, he earned his bachelor's and master's degrees in political science from BYU and his doctorate at the University of Chicago's John U. Nef Committee on Social Thought.

At Sacramento State, he is committed to ensuring that Sacramento State's students graduate with less debt and have jobs waiting when they finish school. He wants them to become lifelong learners and critical thinkers, and have an inclusive, safe, and healthy experience on campus.

# DIVISION OF THE PRESIDENT

## OPERATING FUND SUMMARY

### FY 2021-22

	FTE	Amount
<b>Prior Year Carry Forward Balance</b>		<b>\$232,979</b>

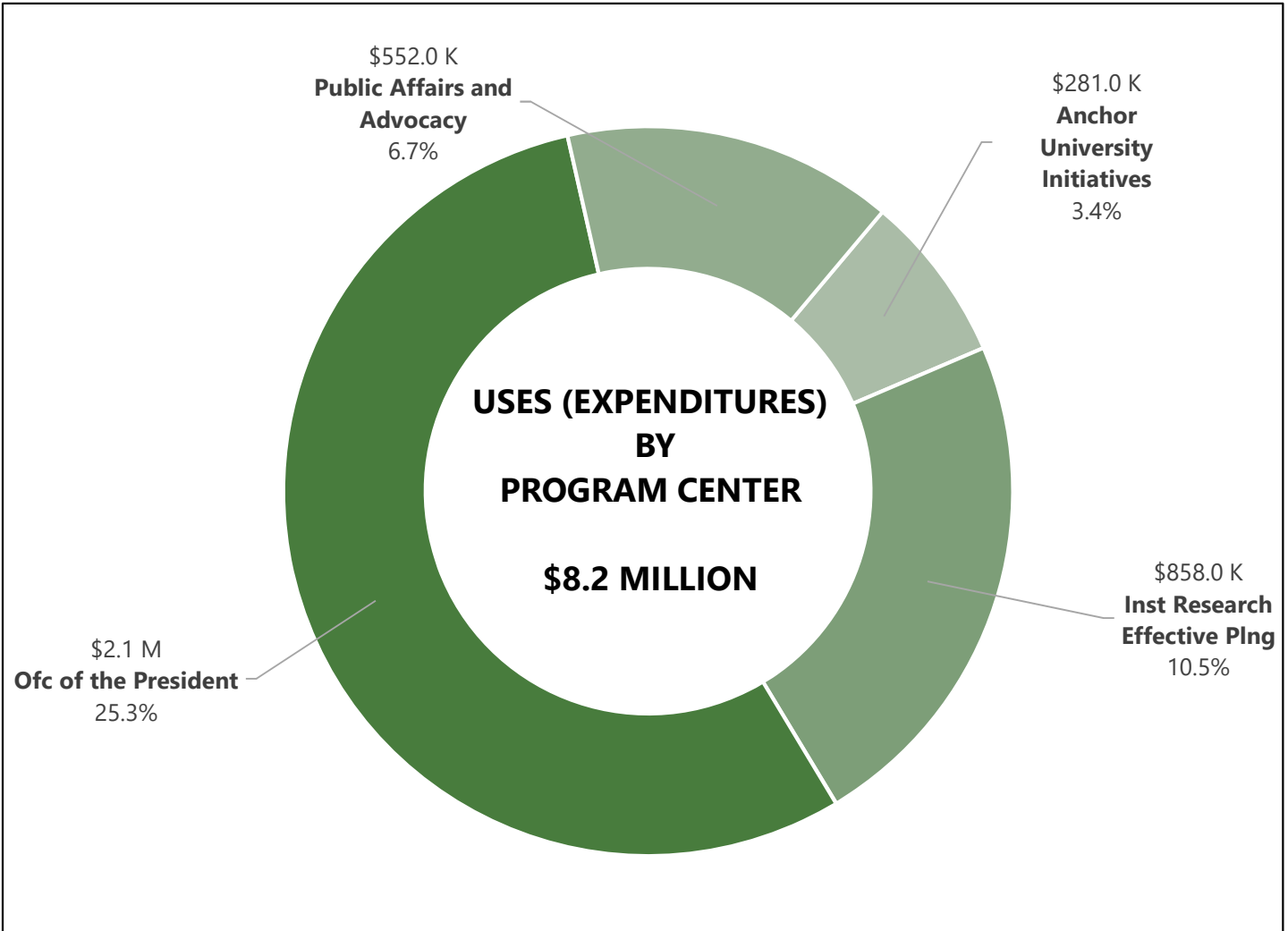
<b>Sources (Budget)</b>		
Initial Allocations		6,515,546
Prior Year Encumbrance Allocations		287,055
One-Time Allocations from University Reserves		221,342
Centrally Funded Compensation Increases		
CO Cash Posting Orders		
Release Time		
Benefits Allocations		1,749,518
Miscellaneous Budget Transfers		(69,064)
Revenue from Various Sources		
<b>Total Sources (Budget)</b>		<b>\$8,704,397</b>

<b>Uses (Expenditures) by Program Center</b>		
Anchor University Initiatives	0.07	281,275
Inst Research Effective Plng	4.31	858,411
Ofc of the President	10.04	2,073,974
Public Affairs and Advocacy	3.27	552,340
Student Success-Office of Pres	4.63	2,060,030
University Communications	17.51	2,364,850
<b>Total Uses (Expenditures) by Program Center</b>	<b>39.83</b>	<b>\$8,190,881</b>

<b>Uses (Expenditures) by Expense Category</b>		
Regular Salaries and Wages	39.48	3,641,444
Work Study	0.35	10,485
Benefits Group		1,749,518
Communications		2,783
Travel		8,598
Contractual Services Group		63,033
Information Technology Costs		180,344
Services from Other Funds/Agencies Group		32,461
Equipment Group		9,779
Misc. Operating Expenses		839,637
Operating Transfers Out		1,652,800
<b>Total Uses (Expenditures) by Expense Type</b>	<b>39.83</b>	<b>\$8,190,881</b>

<b>Budget Balance Available</b>	
Prior Year Carry Forward Balance	232,979
Total Sources (Budget)	8,704,397
Total Uses (Expenses)	(8,190,881)
Year-End Encumbrances	(358,371)
<b>Budget Balance Available</b>	<b>\$388,124</b>

# DIVISION OF THE PRESIDENT USES (EXPENDITURES) FY 2021-22



## 2021-22 USES BY EXPENSE CATEGORY

■ Salaries & Wages   
 ■ Other Expenses   
 ■ Benefits Group



# DIVISION OF THE PRESIDENT

## EXPENDITURES & SALARIES BY PROGRAM CENTER

### FY 2021-22

EXPENDITURE CATEGORIES*	PROGRAM CENTER						TOTAL
	Anchor University Initiatives	Inst Research Effective Png	Ofc of the President	Public Affairs and Advocacy	Student Success-Office of Pres	University Communications	
Regular Salaries and Wages	\$28,400	\$307,365	\$1,188,003	\$342,142	\$490,760	\$1,284,774	\$3,641,444
Work Study			2,999	2,988		4,498	10,485
Benefits Group	8,083	191,679	480,825	194,710	149,826	724,395	1,749,518
Communications						2,783	2,783
Travel	135	0	5,995	1,314	890	263	8,598
Contractual Services Group			63,033				63,033
Information Technology Costs		132,924	3,990			43,430	180,344
Services from Other Funds/Agencies Grou	2,755	1,801	17,818	1,628	28	8,431	32,461
Equipment Group						9,779	9,779
Misc. Operating Expenses	6,902	224,642	311,310	9,560	726	286,497	839,637
Operating Transfers Out	235,000				1,417,800		1,652,800
<b>TOTAL EXPENDITURES</b>	<b>\$281,275</b>	<b>\$858,411</b>	<b>\$2,073,974</b>	<b>\$552,340</b>	<b>\$2,060,030</b>	<b>\$2,364,850</b>	<b>\$8,190,881</b>

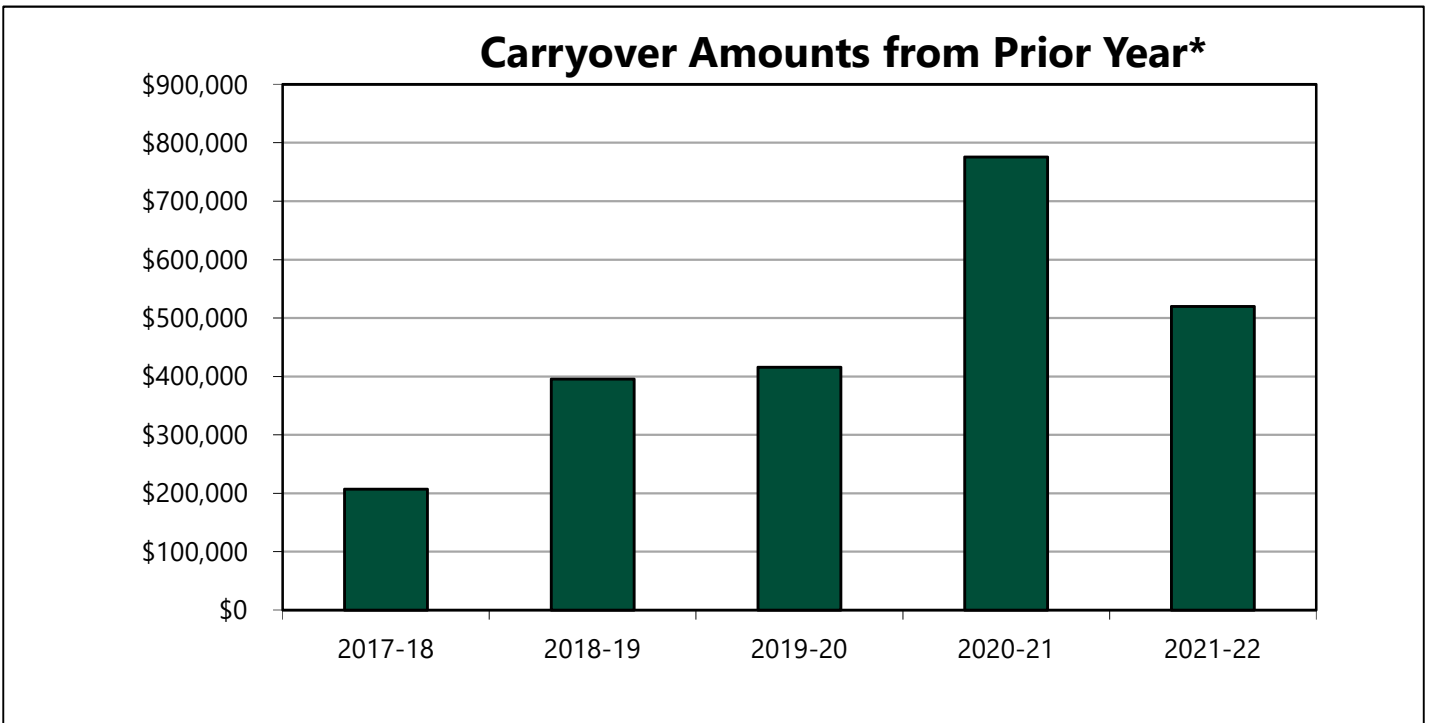
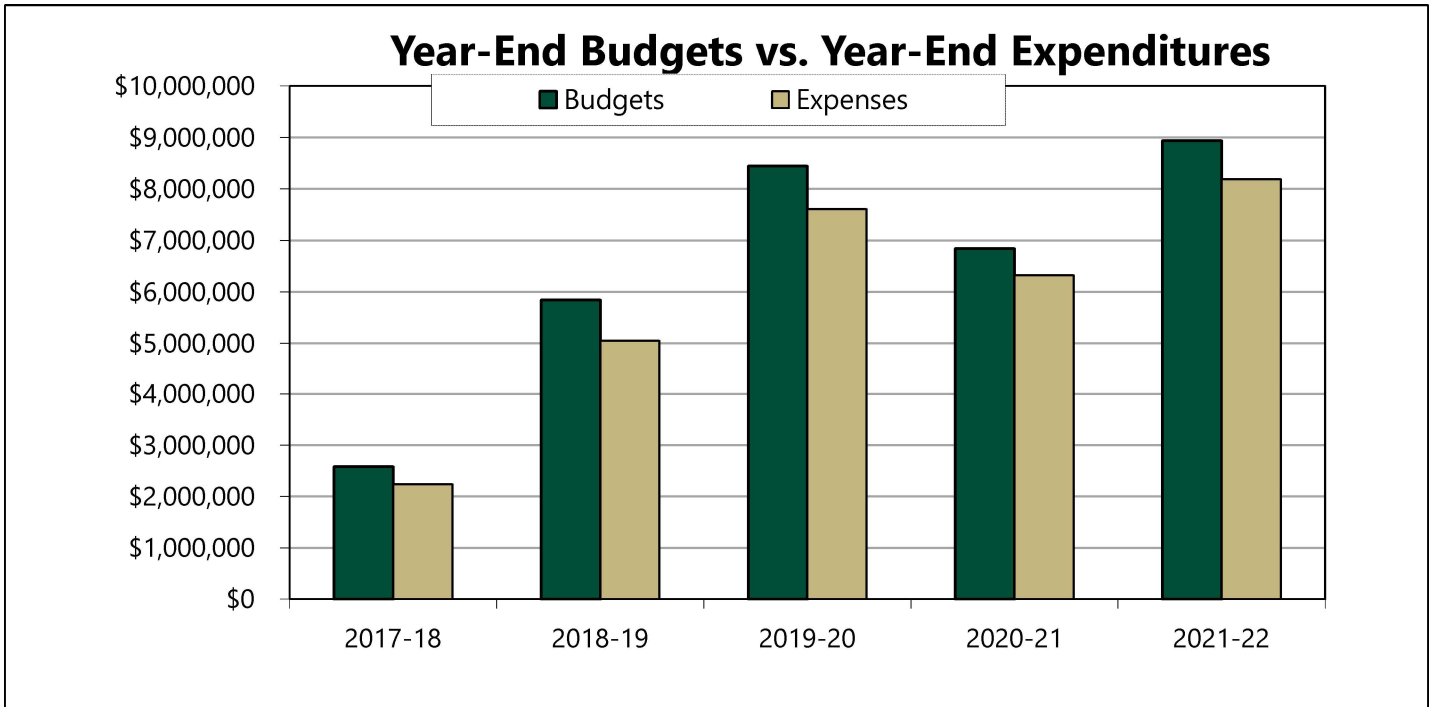
\* Additional expenditure details can be found in the Appendix.

SALARY CATEGORIES	PROGRAM CENTER						TOTAL
	Anchor University Initiatives	Inst Research Effective Png	Ofc of the President	Public Affairs and Advocacy	Student Success-Office of Pres	University Communications	
Academic Salaries	\$18,162		\$1,560	\$14,812	\$99,537		\$134,071
<i>Annualized FTE</i>	<i>-0.10</i>		<i>0.01</i>	<i>0.00</i>	<i>0.29</i>		<i>0.20</i>
Management & Supervisory			1,000,205	265,496	180,156	431,490	1,533,584
<i>Annualized FTE</i>			<i>6.11</i>	<i>2.00</i>	<i>1.00</i>	<i>4.00</i>	<i>12.11</i>
Overtime						256	256
<i>Annualized FTE</i>						<i>0.00</i>	<i>0.00</i>
Student Assistants		7,166	39,621		51,407	12,702	110,895
<i>Annualized FTE</i>		<i>0.23</i>	<i>1.29</i>		<i>1.70</i>	<i>0.43</i>	<i>3.65</i>
Support Staff	10,238	300,199	146,618	61,834	159,660	840,326	1,518,875
<i>Annualized FTE</i>	<i>0.17</i>	<i>4.07</i>	<i>2.52</i>	<i>1.17</i>	<i>1.64</i>	<i>12.93</i>	<i>22.51</i>
<b>TOTAL SALARY EXPENSE</b>	<b>\$28,400</b>	<b>\$307,365</b>	<b>\$1,188,003</b>	<b>\$342,142</b>	<b>\$490,760</b>	<b>\$1,284,774</b>	<b>\$3,641,444</b>
<i>Total Annualized FTE</i>	<i>0.07</i>	<i>4.31</i>	<i>9.94</i>	<i>3.17</i>	<i>4.63</i>	<i>17.36</i>	<i>39.48</i>

# DIVISION OF THE PRESIDENT

## OPERATING FUND

### Multi-Year Summaries



\* The amounts reflected in the graph above include carryover amounts from the prior fiscal year. These are listed as Prior Year Carryover and Prior Year Encumbrances in the table below.

# DIVISION OF THE PRESIDENT

## OPERATING FUND

### Multi-Year Summaries

Description	2017-18	2018-19	2019-20	2020-21	2021-22
Prior Year Carryover*	\$160,371	\$154,760	\$140,843	\$506,724	\$232,979
Prior Year Encumbrances	46,730	240,837	275,045	268,819	287,055
Initial Baseline	1,775,254	1,531,379	4,876,818	4,345,598	6,515,546
Misc. Budget Entries**	596,974	3,915,920	3,152,697	1,720,893	1,901,796
Year End Budget	\$2,579,329	\$5,842,896	\$8,445,403	\$6,842,034	\$8,937,376
Year End Expenditures	(2,237,717)	(5,048,822)	(7,611,570)	(6,322,000)	(8,190,881)
Year End Encumbrances	(118,647)	(261,639)	(268,819)	(287,055)	(358,371)
Budget Balance Available	\$222,965	\$532,435	\$565,015	\$232,979	\$388,124

\* The "Prior Year Carryover" amount may not tie to the previous year's "Budget Balance Available." This would occur if the budget balance exceeds the 6 percent carryover maximum (the excess is transferred to central reserves) or if organizational changes occurred. Beginning in 2019-20, divisional Student Success is no longer separated out of the carry forward balances.

\*\* Includes funding for staff-related benefits and compensation adjustments, one-time allocations and budget transfers.