



10. 2020-21 OPERATING FUND – PRESIDENT'S OFFICE

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

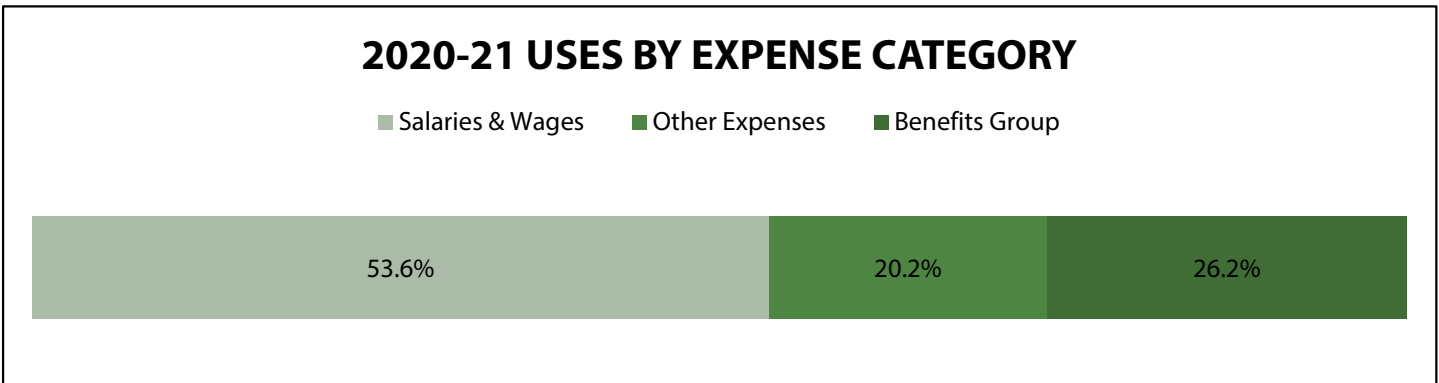
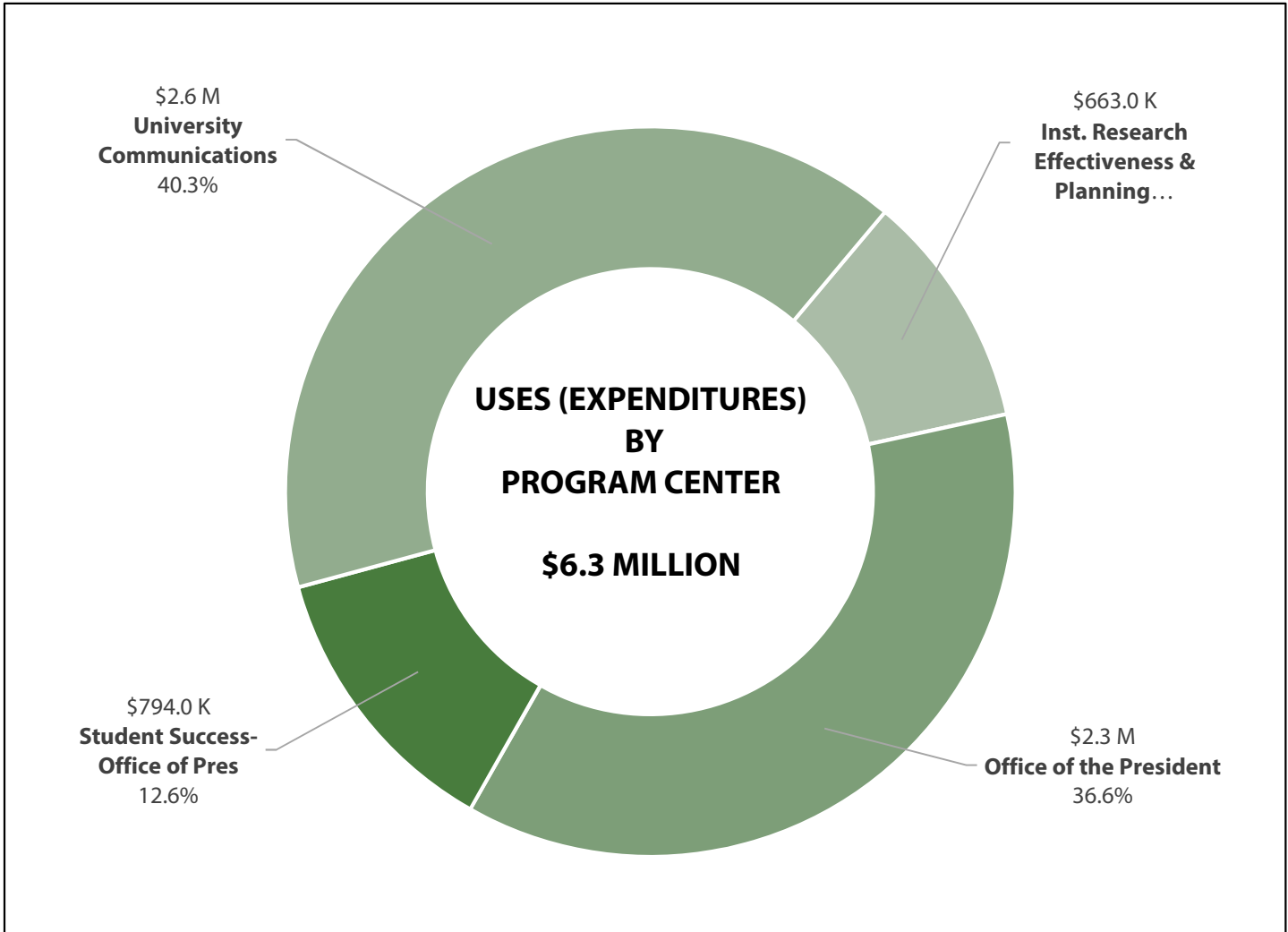
FY 2020-21

	FTE	Amount
Prior Year Carry Forward Balance		\$506,724
Sources (Budget)		
Initial Allocations		4,345,598
Prior Year Encumbrance Allocations		268,819
One-Time Allocations from University Reserves		58,291
Centrally Funded Compensation Increases		20,400
CO Cash Posting Orders		0
Release Time		15,678
Benefits Allocations		1,655,336
Miscellaneous Budget Transfers		(29,124)
Revenue from Various Sources		313
Total Sources (Budget)		\$6,335,310
Uses (Expenditures) by Program Center		
Inst. Research Effectiveness & Planning	4.76	662,621
Office of the President	11.15	2,315,172
Student Success-Office of Pres	5.68	794,453
University Communications	19.53	2,549,753
Total Uses (Expenditures) by Program Center	41.13	\$6,322,000
Uses (Expenditures) by Expense Category		
Regular Salaries and Wages	40.91	3,383,910
Work Study	0.22	5,996
Benefits Group		1,655,336
Communications		2,343
Travel		(694)
Information Technology Costs		2,522
Services from Other Funds/Agencies Group		18,402
Misc. Operating Expenses		383,186
Operating Transfers Out		871,721
Expenditure Adjustments		(723)
Total Uses (Expenditures) by Expense Type	41.13	\$6,322,000
Budget Balance Available		
Prior Year Carry Forward Balance		506,724
Total Sources (Budget)		6,335,310
Total Uses (Expenses)		(6,322,000)
Year-End Encumbrances		(287,055)
Budget Balance Available		\$232,979

DIVISION OF THE PRESIDENT

USES (EXPENDITURES)

FY 2020-21



DIVISION OF THE PRESIDENT

EXPENDITURES & SALARIES BY PROGRAM CENTER

FY 2020-21

EXPENDITURE CATEGORIES*	PROGRAM CENTER				TOTAL
	Inst Research Effective Plng	Ofc of the President	Student Success-Office of Pres	University Communications	
Regular Salaries and Wages	\$314,755	\$1,189,740	\$432,532	\$1,446,885	\$3,383,910
Work Study		2,999		2,997	5,996
Benefits Group	187,055	486,319	199,028	782,934	1,655,336
Communications		154		2,190	2,343
Travel	1,372	(2,149)		82	(694)
Information Technology Costs	0	66		2,456	2,522
Services from Other Funds	2,023	6,388	28	9,965	18,402
Misc. Operating Expenses	65,938	14,578	424	302,246	383,186
Operating Transfers Out	91,479	617,800	162,442		871,721
Expenditure Adjustments		(723)			(723)
TOTAL EXPENDITURES	\$662,621	\$2,315,172	\$794,453	\$2,549,753	\$6,322,000

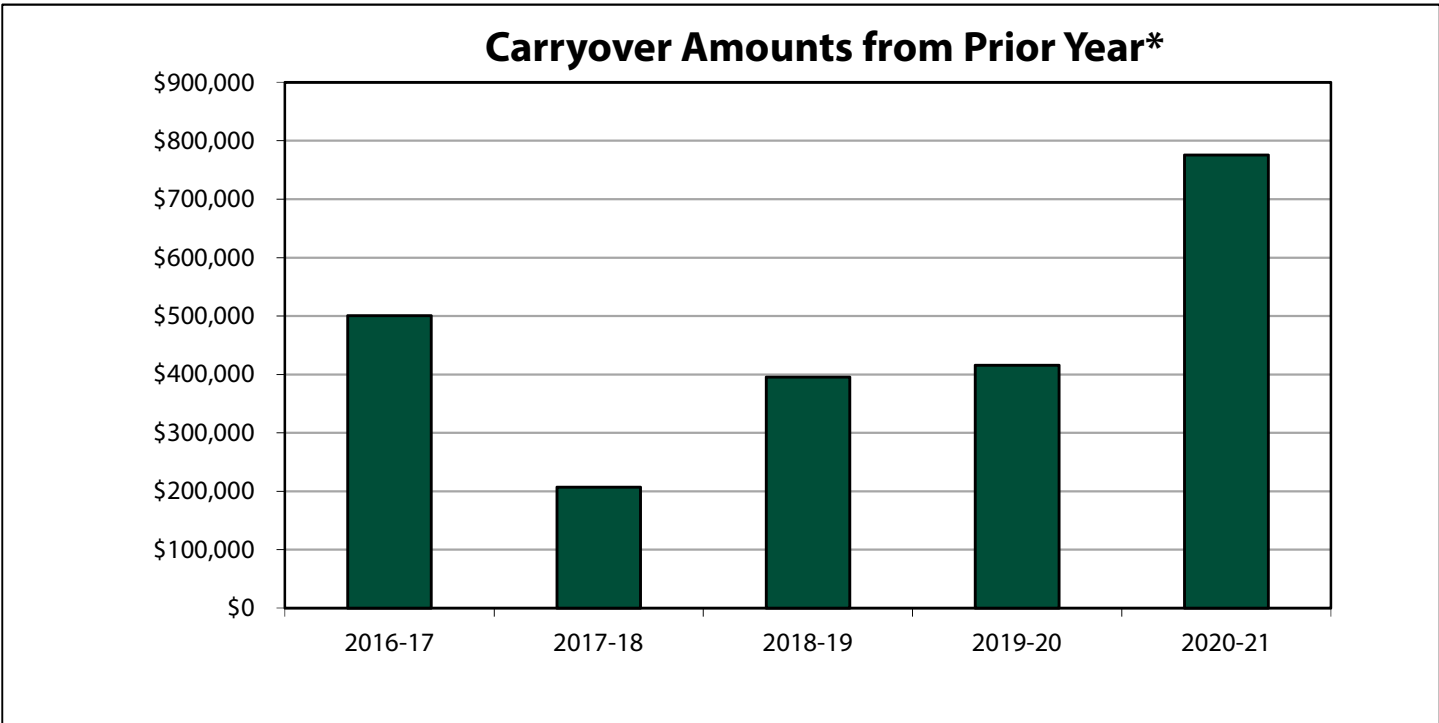
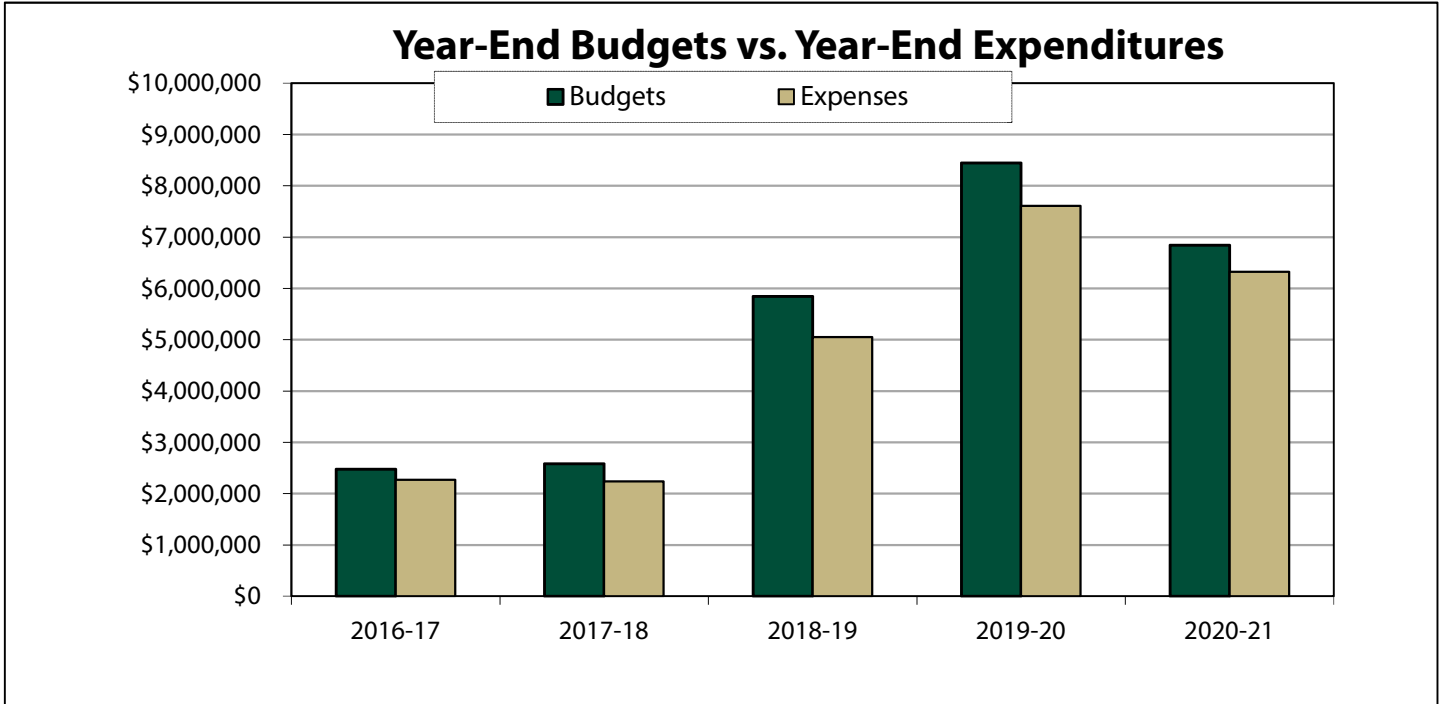
* Additional expenditure details can be found in the Appendix.

SALARY CATEGORIES	PROGRAM CENTER				TOTAL
	Inst Research Effective Plng	Ofc of the President	Student Success-Office of Pres	University Communications	
Academic Salaries		\$3,517	\$10,500	\$0	\$14,017
<i>Annualized FTE</i>		0.00	0.06	0.00	0.06
Management & Supervisory		892,925	180,156	537,523	1,610,604
<i>Annualized FTE</i>		5.29	1.00	4.00	10.29
Student Assistants	20,935	42,298	65,074	15,132	143,438
<i>Annualized FTE</i>	0.76	2.09	2.29	0.54	5.68
Support Staff	293,820	250,999	176,802	894,230	1,615,851
<i>Annualized FTE</i>	4.00	3.67	2.33	14.88	24.88
TOTAL SALARY EXPENSE	\$314,755	\$1,189,740	\$432,532	\$1,446,885	\$3,383,910
<i>Total Annualized FTE</i>	4.76	11.04	5.68	19.42	40.91

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	2016-17	2017-18	2018-19	2019-20	2020-21
Prior Year Carryover*	\$491,586	\$160,371	\$154,760	\$140,843	\$506,724
Prior Year Encumbrances	9,276	46,730	240,837	275,045	268,819
Initial Baseline	1,420,769	1,775,254	1,531,379	4,876,818	4,345,598
Misc Budget Entries**	555,230	596,974	3,915,920	3,152,697	1,720,893
Year End Budget	\$2,476,861	\$2,579,329	\$5,842,896	\$8,445,403	\$6,842,034
Year End Expenditures	(2,269,760)	(2,237,717)	(5,048,822)	(7,611,570)	(6,322,000)
Year End Encumbrances	(46,730)	(118,647)	(261,639)	(268,819)	(287,055)
Budget Balance Available	\$160,371	\$222,965	\$532,435	\$565,015	\$232,979

* 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.