



SACRAMENTO
STATE

Annual Budget Town Hall

2022-23

Redefine the Possible™

Agenda

- Introduction & Budget Updates
 - President Nelsen
- CSU System Budget Timeline
 - Gina Curry, AVP for Financial Services
- 2021-22 Operating Expenses
 - Amanda Haddan, Finance Budget Analyst
- Building of the 2022-23 Budget
 - Diana Lynch, Interim Budget Officer & Manager
- Sac State's Final 2022-23 Budget
 - Lauren Garrett, Senior Finance Budget Analyst
- Basic Needs
 - Ed Mills, Vice President for Student Affairs
- Q & A

Hornet Honor Code

As proud members and representatives of the Sacramento State Hornet community, we commit ourselves to actively promoting honesty, integrity, respect and care for every person, ensuring a welcoming campus environment, and striving to help **every member of our Hornet family feel a strong sense of belonging.**

As Hornets, we will:

- 1. Promote an inclusive campus and community.**
- 2. Listen and respect each other's thoughts, interests, and views.**
3. Value diversity and learn from one another.
4. Engage daily with mutual trust, care, and integrity.
5. Support a culture of honor and adhere to campus policies for honesty, ethics, and conduct.
6. Be proud to be Sac State Hornets.

Town Hall Details and Zoom Etiquette

- We are creating a space where we respect each other's thoughts and views
- We ask that **we all share** this virtual space with other participants
- Please remain muted if you are not speaking
- You can submit chat questions to the hosts
- This session will be recorded

President Nelsen

Introduction and Budget Updates

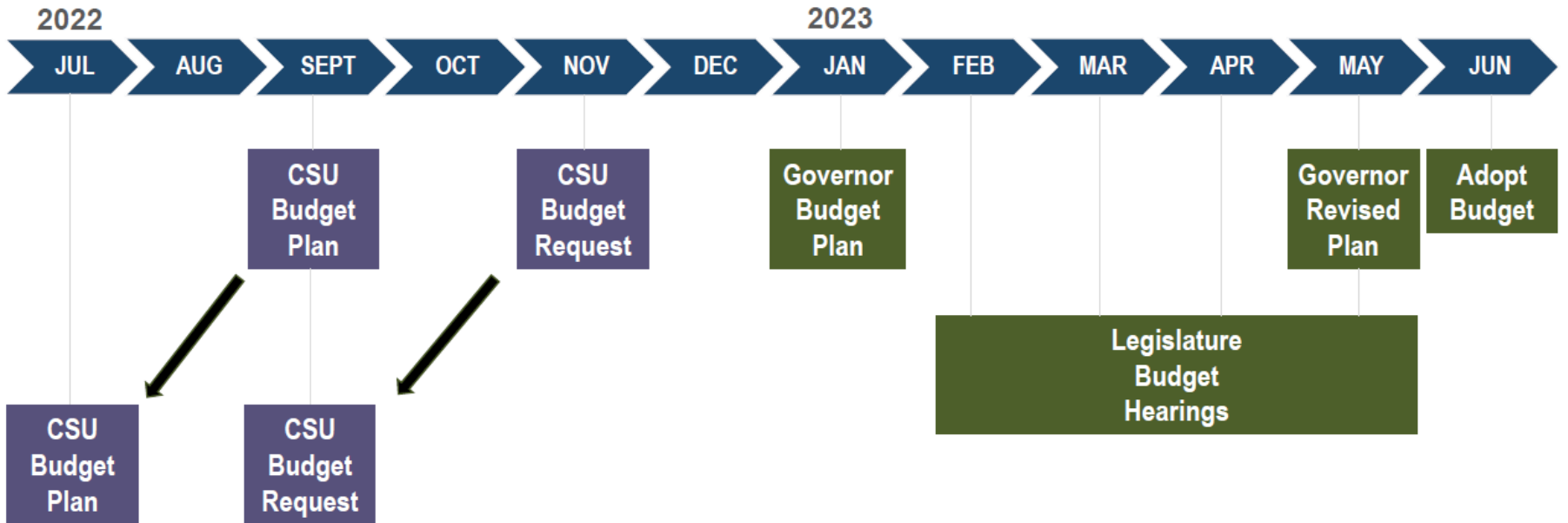
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Gina Curry, AVP for Financial Services

CSU System Budget Timeline

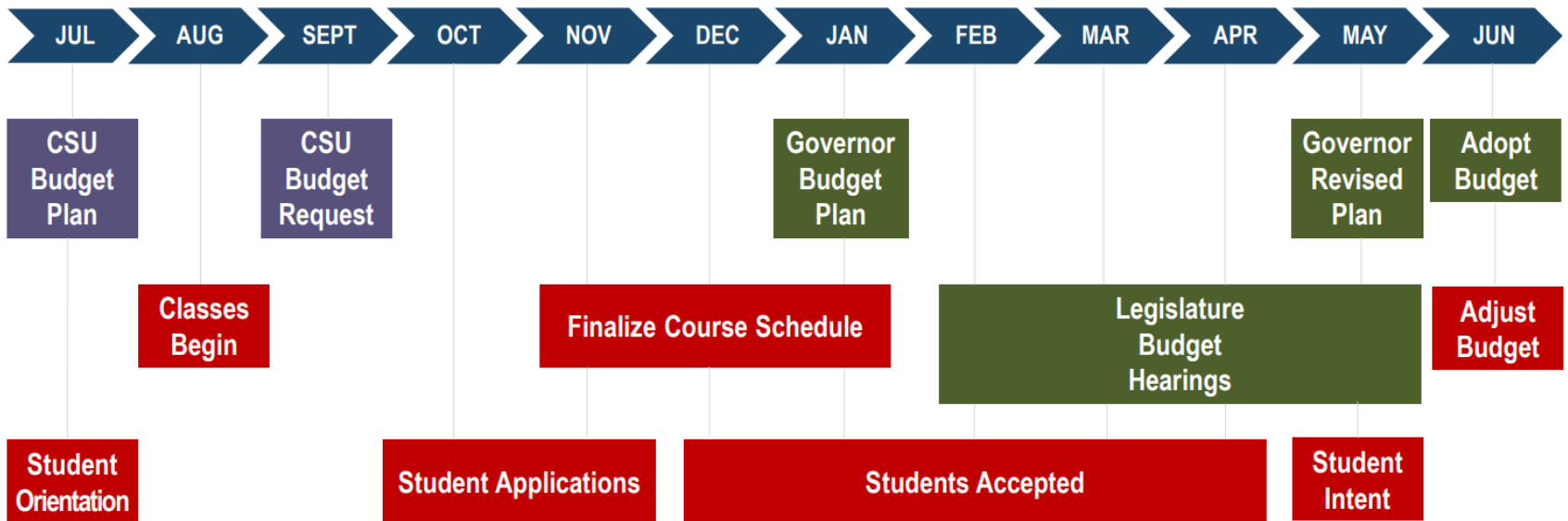
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Shift in Budget Timeline



CSU Budget Decision Timeline

BUDGET TIMELINE



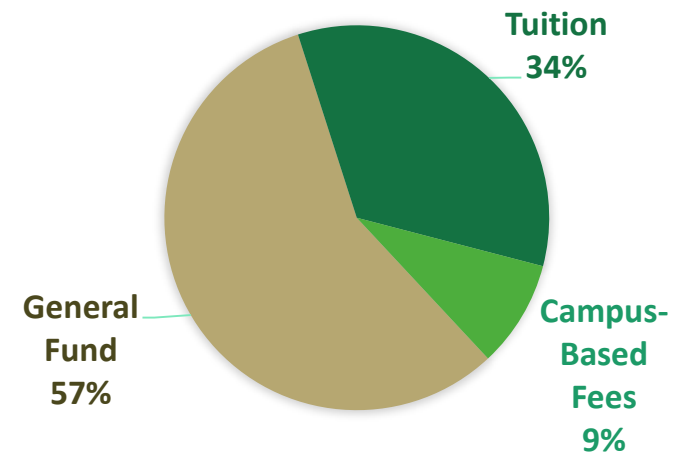
2023-24 CSU System Budget Priorities

- Expand the work of **Graduation Initiative 2025**
- Provide competitive **salaries and benefits**
- Ensure safe, modern, and sustainable **facilities**
- Grow **enrollment**

Compact

- 5 year compact (2022-23 through 2026-27)
- 5% general fund increase = 2.85% operating fund increase
- \$211 million to \$257 million recurring (est.) per year
- Accumulation of \$1.16 billion recurring (est.) at year 5

CSU OPERATING BUDGET



2023-24 CSU Budget Request

Incremental New Sources

SOURCES OF FUNDS	WITHIN COMPACT	ABOVE COMPACT	BUDGET REQUEST
State General Fund: Compact	\$227,302,000		\$227,302,000
Tuition from Strategic Resident Enrollment Growth	16,068,000		16,068,000
State General Fund: Above Compact		\$286,478,000	286,478,000
TOTAL NEW SOURCES	\$243,370,000	\$286,478,000	\$529,848,000

2023-24 CSU Budget Request

Incremental New Uses

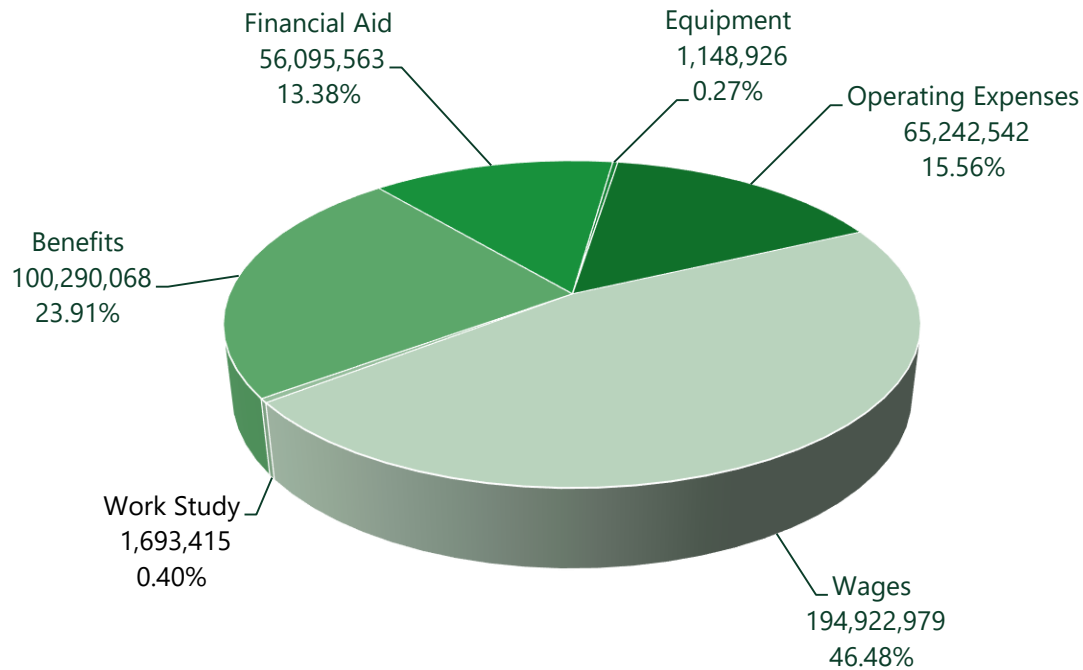
USES OF FUNDS	WITHIN COMPACT	ABOVE COMPACT	BUDGET REQUEST
GI 2025 & Basic Needs	\$30,000,000	\$45,000,000	\$75,000,000
Workforce Investments			
Faculty & Staff Compensation Pool	92,466,000	168,444,000	260,910,000
Health Premium Increases	50,524,000		50,524,000
Academic Facilities and Infrastructure		50,000,000	50,000,000
Strategic Resident Enrollment Growth	50,648,000		50,648,000
Required Operational Costs			
Maintenance of New Facilities	6,032,000		6,032,000
Liability and Property Insurance Premium	13,700,000		13,700,000
Inflation on Non-Personnel Costs		23,034,000	23,034,000
TOTAL NEW USES	\$243,370,000	\$286,478,000	\$529,848,000

Amanda Haddan, Finance Budget Analyst

2021-22 Operating Expenses

2021-22 Operating Expenses

\$419,393,493



Diana Lynch, Interim Budget Officer & Manager

Building of the 2022-23 Budget

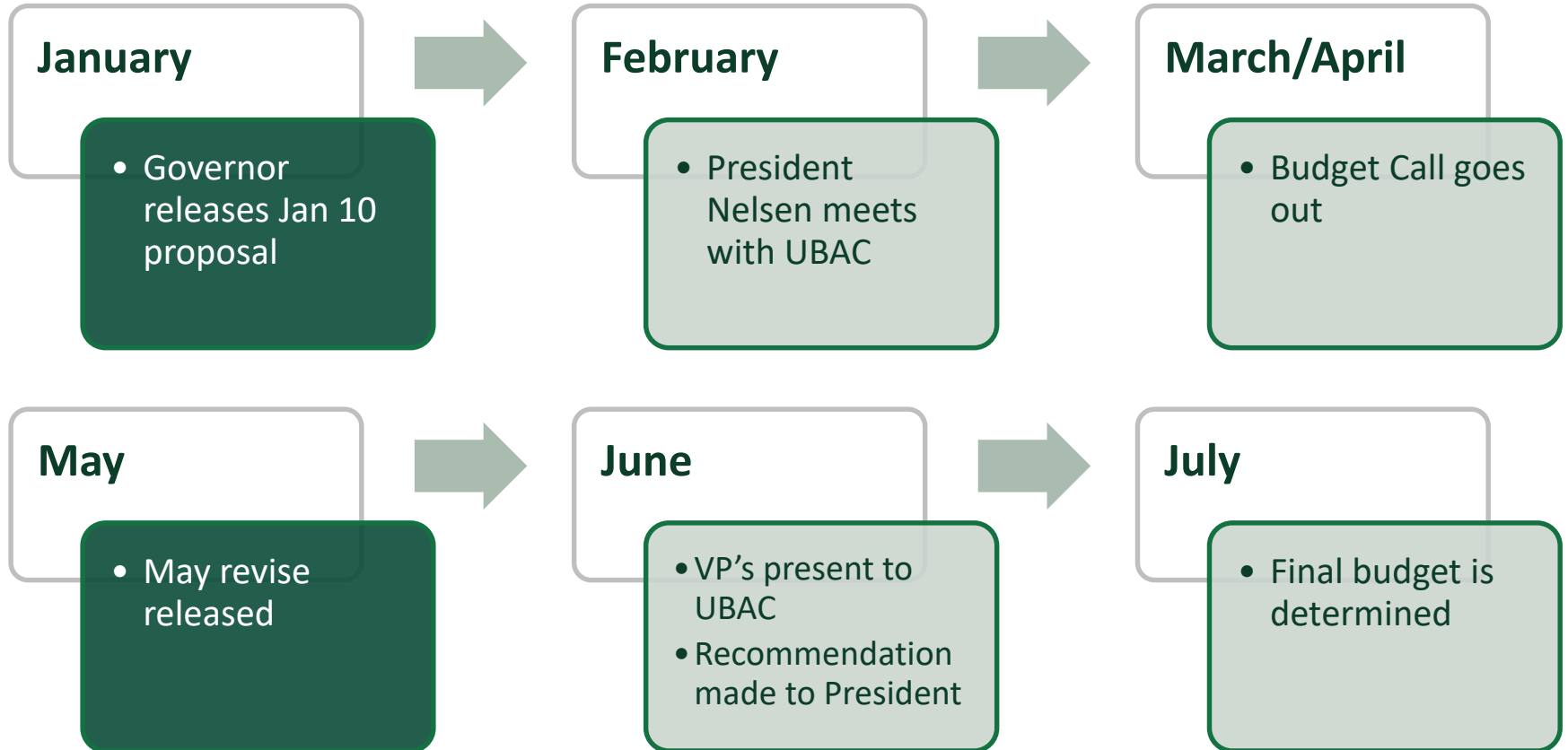
University Budget Advisory Committee (UBAC)

- Advisory committee to the President for:
 - Management of the budget process that integrates the campus' strategic goals, budget review & planning
 - External budget actions (e.g. State, C.O.)
 - Timing and content of the annual budget call
 - Format/information for the Annual Report for Budget, Expenditures & Financial Information
 - Review the General Operating Fund (MDS01 – “Main Departmental Support”), All University Expenses (AUEs), & Lottery

Composition

- **Faculty Members (4)**
 - 1 Dept. Chair recommended by the Chairs to the Provost and appointed by the President (two-year term); 3 faculty members recommended by the Faculty Senate (staggered three-year terms)
- **Administration/Staff Members (4)**
 - selected from the University staff and administration appointed by the President (one-year terms)
- **Students (2)**
 - 2 students recommended by the President of the Associated Students Inc. (one-year terms)
- **AVP for Budget, Planning & Administration**
 - permanent member

Campus Timeline



Final Incremental 2022-23 CSU Budget

Unallocated Base Increase	\$211.1M
Strategic Resident Enrollment Growth	81M
Graduation Initiative 2025	35M
Student Basic Needs	10M
Foster Youth Student Programs	12M
Project Rebound Program	8M
Asian American, Native Hawaiian, Pacific Islander Student Achievement Program	8M
Center for California Studies	.3M
Cradle-to-Career	.2M
Corporation for Education Network Initiatives in California	.1M
Total	\$365.7M

2022-23 Annual Budget Call

- 2 Budget Scenarios to prepare:
 - 1 = \$0.00 new funds – Divisions to describe how they will operate utilizing existing resources to meet their objectives
 - 2 = \$3.0 million in new ongoing funds – Divisions to request a portion of the funds and describe the need for the new funds

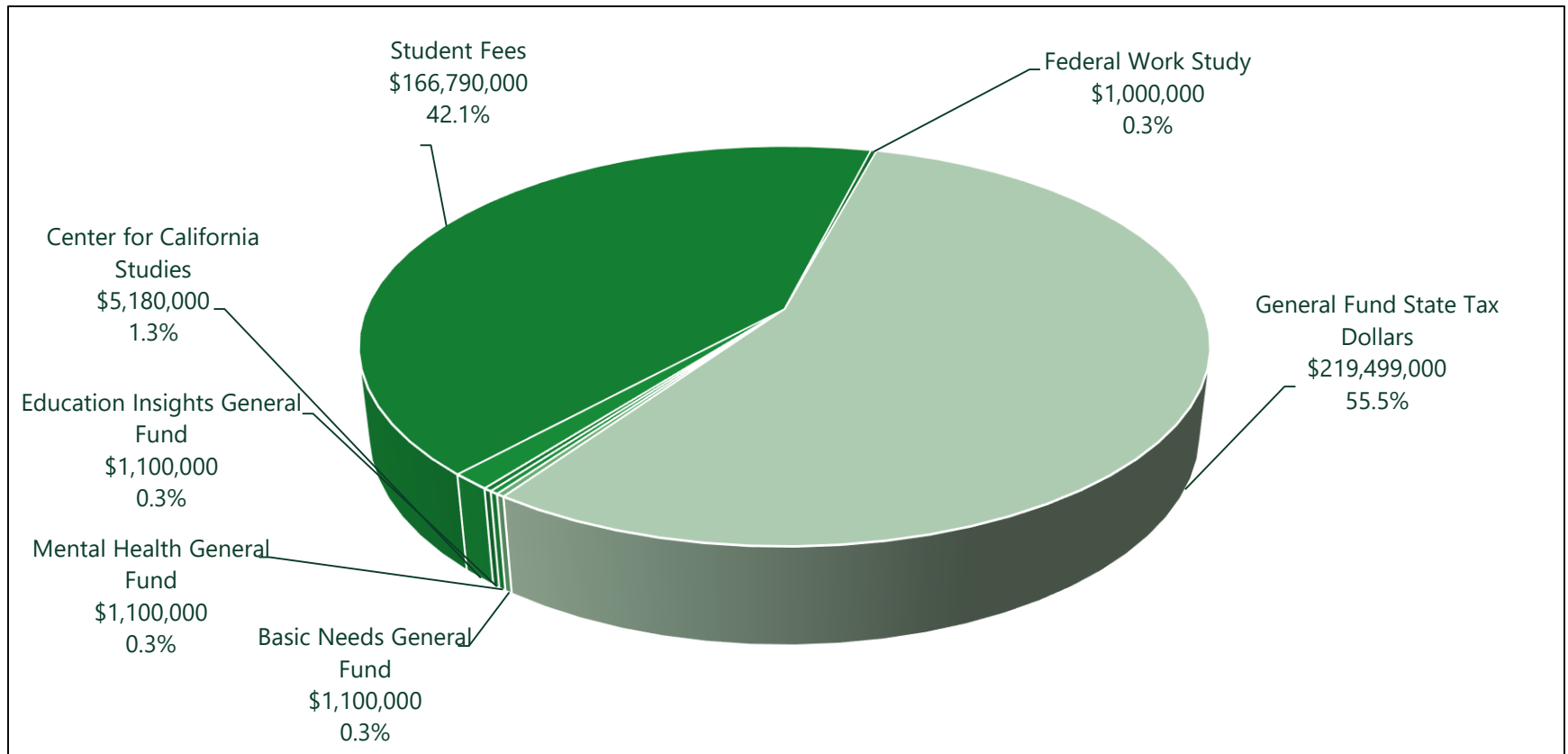
Lauren Garrett, Senior Finance Budget Analyst

Sac State's Final 2022-23 Budget

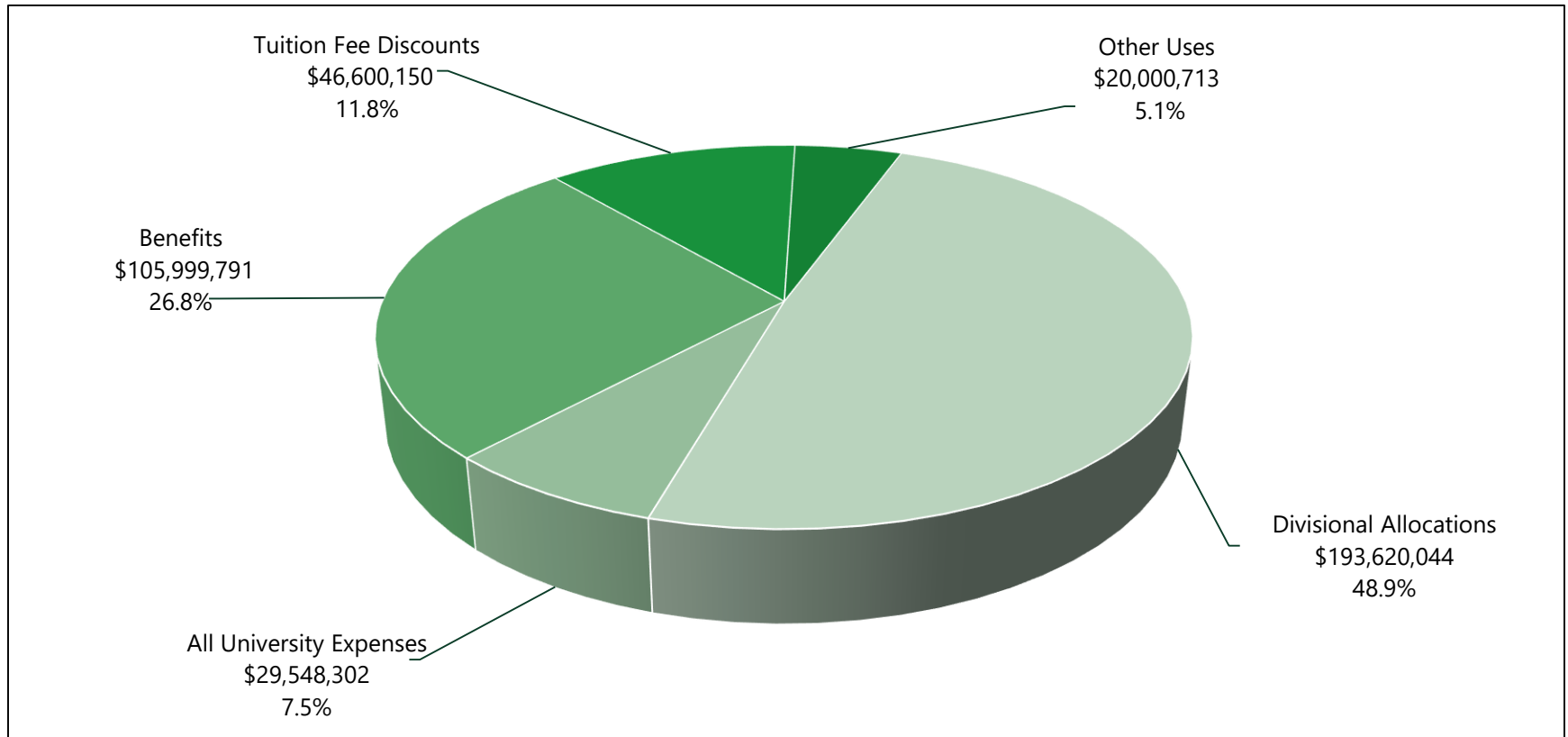
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General Operating Fund

2022-23 Sources - \$395,769,000

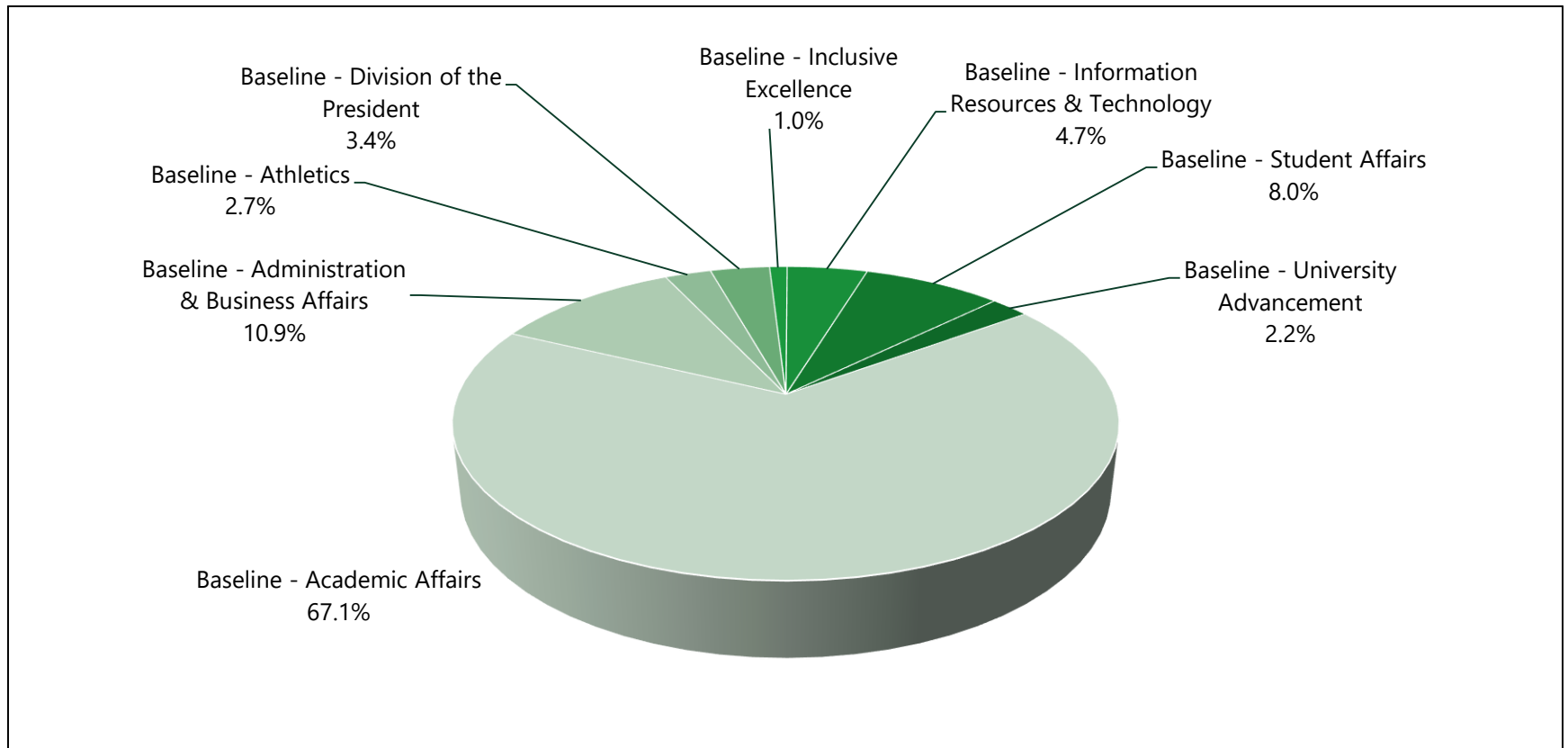


General Operating Fund 2022-23 Uses - \$395,769,000



2022-23 Divisional Baseline Budgets

\$193,620,044



Major Changes in Sac State's Budget

2021-22 Initial General Fund	199,798,000
2021-22 General Fund Revisions	7,636,000
2022-23 General Fund Increases	15,365,000
2022-23 General Fund Allocation	222,799,000

- **\$7,636,000**
 - **-\$237,000** retirement adjustment and \$7,873,000 compensation increases for 2021-22
- **\$15,365,000**
 - **-1,346,000** SUG Adjustment
 - 833,000 2022-23 health premium increases
 - 9,680,000 2022-23 compensation increases (shorted ~2.5M)
 - 714,000 Foster Youth
 - 5,484,000 22-23 enrollment growth increase (\$8,259,000) less CO's estimation of associated tuition revenue (\$2,775,000)

Major Changes in Sac State's Budgetary Expenses

- **Designated Ongoing**
 - 15,173,198 to divisions for 2021-22 and 2022-23 compensation increases
 - 5,603,463 increase to benefits pool for compensation increases
 - 833,000 2022-23 health premium increases
 - 1,424,354 increases to All University Expenses
- **Allocated Ongoing to Divisions**
 - 1,198,500

Academic Affairs - Faculty New Hires	\$250,000
Admin and Business Affairs - Clery UBIT Director	\$84,000
Admin and Business Affairs - Emergency Operations Director	\$84,000
Inclusive Excellence - Title IX Investigator	\$84,000
Public Affairs and Advocacy - Local Relations Director	\$84,000
OIREP - Associate Director	\$118,000
Student Success Operating Support - Chatbot	\$125,000
Student Affairs - First Star Director	\$65,000
Student Affairs - Project Rebound Coordinator	\$50,000
Student Affairs - Regional Admissions Recruiter	\$52,500
University Advancement - Annual Giving Associate	\$52,000
University Advancement Operating Support - Donor CRM	\$125,000
Position pool for final offer variances	\$25,000
Total Baseline	\$1,198,500



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Budget Town Hall

October 27, 2022

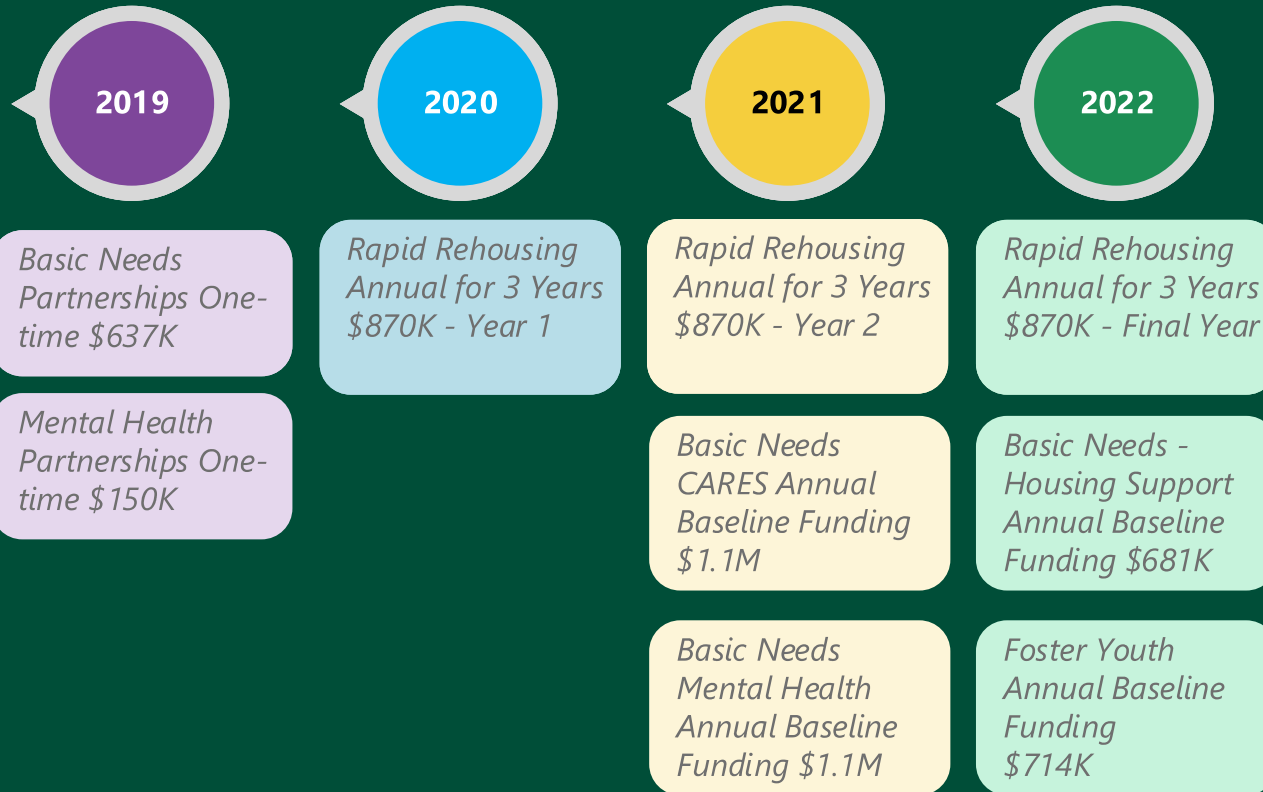
Designated State funds for
Basic Needs

Ed Mills

Vice President for Student Affairs

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Designated Funds Timeline

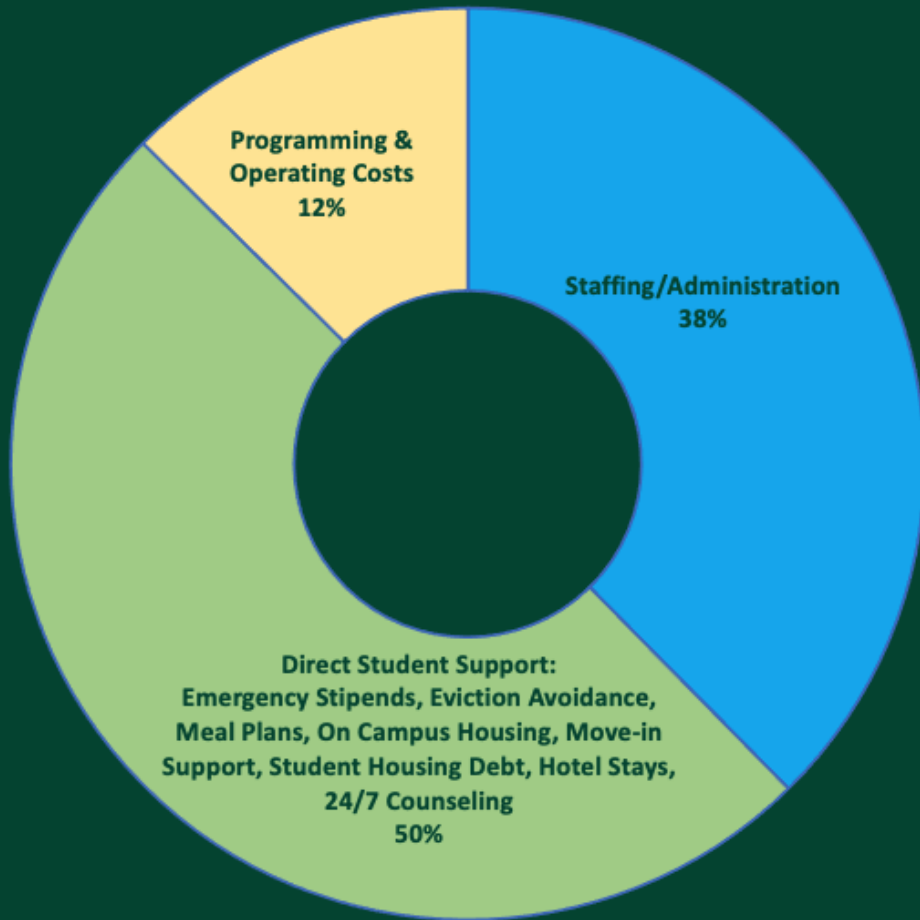


Designated Funds for Basic Needs and Related Student Success Allocations

Baseline Designated Use (Preliminary Annual Projection)					
Funding Category	Basic Needs	Mental Health	Housing Support	Foster Youth	Total
Annual Baseline Allocation	1,100,000	1,100,000	681,000	714,000	3,595,000

Preliminary Planned Uses	Basic Needs	Mental Health	Housing Support	Foster Youth	Total
Staffing/Administration	337,516	367,436	167,000	480,250	1,352,202
Direct Student Support	608,000	613,309	459,000	50,000	1,730,309
Programming/Operating Costs	154,484	119,255	55,000	183,750	512,489
Total Expenses	1,100,000	1,100,000	681,000	714,000	3,595,000

Funding Usage by Percentage



Staffing/Administration	1,352,202
Direct Student Support	1,790,309
Programming & Operating Costs	452,489
Total	3,595,000

Q & A

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Thank you

Hosted by: Budget, Planning & Administration

- Gina Curry, AVP for Financial Services (curryg@csus.edu)
- Diana Lynch, Interim Budget Officer & Manager (d.lynch@csus.edu)
- Lauren Garrett, Senior Finance Budget Analyst (leg67@csus.edu)
- Amanda Haddan, Finance Budget Analyst (ahaddan@csus.edu)
- Carly Yates, Finance Budget Analyst (yatesc@csus.edu)
- Karla Rodriguez, Junior Budget Analyst (karlarodriguez2@csus.edu)