

Humboldt State University
Sustainable Budget Planning Detail for FY19-20

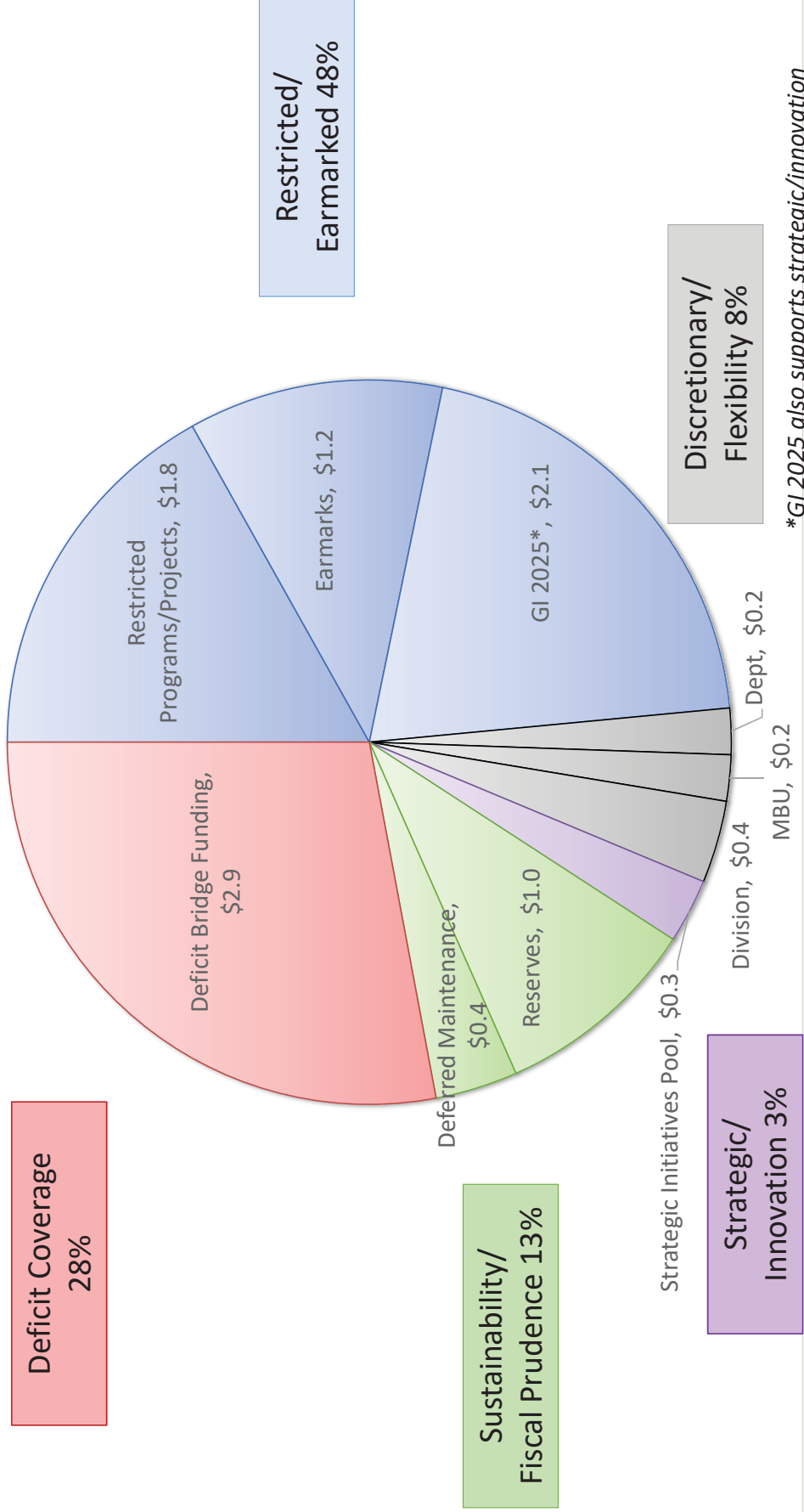
HSU Operating Fund - Updated with -13% Fall to Fall Headcount Drop Date: July 9, 2019		2019-20 Projected Budget	2020-21 Projection	2021-22 Projection	2022-23 Projection	2023-24 Projection
1	Enrollment Budget	-14.4%	-3.6%	-3.2%	-2.9%	-2.4%
	Resident FTES	5,822	5,612	5,432	5,277	5,151
	<i>Shortfall from CSU Resident FTES Target of 7,603</i>	(1,781)	(1,991)	(2,171)	(2,326)	(2,452)
	<i>% off from CSU Resident FTES Target</i>	-23%	-26%	-29%	-31%	-32%
	WUE FTES	220	220	220	220	220
	Out-of-State FTES	70	70	70	70	70
	International FTES	30	30	30	30	30
	Total FTES Budget	6,142	5,932	5,752	5,597	5,471
	Total Annual Headcount	6,491	6,267	6,078	5,914	5,779
	Operating Reserve Beginning Balance	6,300,000	6,300,000	2,031,000	(3,357,000)	(9,684,000)
	Revenue Budget					
2	Prior Year (PY) State Appropriation	85,517,210	90,500,910	94,550,910	97,930,910	101,050,910
2a	PY Revisions to Allocations (Retirement for 19-20)	572,000	1,320,000	590,000	270,000	70,000
2b	New Allocations - Comp & Mandatory Costs, GI 2025	5,097,000	2,730,000	2,790,000	2,850,000	2,910,000
2c	2019-20 SUG Adjustment Offset (SUG reduced to 95%)	(685,300)				
2	Subtotal State Appropriation	90,500,910	94,550,910	97,930,910	101,050,910	104,030,910
	Student Fees and Other Revenue					
	Prior Year State Tuition Fee	42,236,000	36,431,000	35,197,000	34,148,000	33,244,000
3	Enrollment Changes - # of FTES, Ave Unit Load (AUL), mix <i>Enrollment Rebound - Recruitment & Retention</i>	(5,805,000)	(1,234,000)	(1,049,000)	(904,000)	(747,000)
		-	-	-	-	-
3	State Tuition Fee	36,431,000	35,197,000	34,148,000	33,244,000	32,497,000
3	Non-Resident Tuition Fee	1,035,000	1,035,000	1,035,000	1,035,000	1,035,000
3	Materials, Services and Facilities Fee (MSF)	2,189,000	2,114,000	2,050,000	1,994,000	1,948,000
4	Other Fees and Revenue (MBA Fee, App Fee, Cost Recov)	9,201,952	9,701,952	9,701,952	9,701,952	9,701,952
12a	<i>Reductions "new sources" reflect cost recovery rev incs</i>	500,000				
	Subtotal Student Fees and Other Revenue	49,356,952	48,047,952	46,934,952	45,974,952	45,181,952
	TOTAL Revenue Budget	139,857,862	142,598,862	144,865,862	147,025,862	149,212,862
	Total Prior Year Expenditure Budget	138,418,957	142,782,862	146,867,862	150,253,862	153,352,862
5	GSI Pool & Minimum Wage Increases	3,590,000	2,310,000	2,360,000	2,410,000	2,460,000
6	Benefit Rate Increase - Retirement	662,000	1,430,000	660,000	305,000	85,000
7	Benefit Rate Increases - Health, etc.	182,000	420,000	430,000	440,000	450,000
8	New Space & AUL Changes - funding passthrough	94,000				
9	State University Grant (SUG) (state appropriation offset)	(685,300)				
10	Dedicated Budget Allocated to Depts	(167,100)	(75,000)	(64,000)	(56,000)	(46,000)
11	Graduation Initiative 2025 - Allocations Pending	1,141,000				
12	Base Reductions/Savings	(952,695)				
12a	<i>Reductions "new sources" impact revenue, not exp (above)</i>	500,000				
	Subtotal Base Expenditure Adjustments	4,363,905	4,085,000	3,386,000	3,099,000	2,949,000
	TOTAL Base Expenditure Budget	142,782,862	146,867,862	150,253,862	153,352,862	156,301,862
	Net Base Budget Surplus / (Deficit)	(2,925,000)	(4,269,000)	(5,388,000)	(6,327,000)	(7,089,000)
	One-Time Adjustments					
13	One-Time Deficit Bridge Funding	(2,925,000)	-	-	-	-
	One-Time Savings					
	Subtotal One-Time Adjustments	(2,925,000)	-	-	-	-
	TOTAL Expenditure Budget	139,857,862	146,867,862	150,253,862	153,352,862	156,301,862
	Net Budget Surplus / (Deficit)	-	(4,269,000)	(5,388,000)	(6,327,000)	(7,089,000)
	Operating Reserve Ending Balance	6,300,000	2,031,000	(3,357,000)	(9,684,000)	(16,773,000)
14	STATE APPROPRIATION VULNERABILITY	(11,310,000)	(13,020,000)	(14,620,000)	(16,130,000)	(17,520,000)

Color Legend	
Operating Reserve Balance	
Base Revenue Budget	
Base Expenditure Budget	
Projected Base Surplus/Deficit	
One-Time Adjustments/Allocations	
Net Budget Surplus/Deficit	

Appendix B (DRAFT FOR PLANNING PURPOSES ONLY)

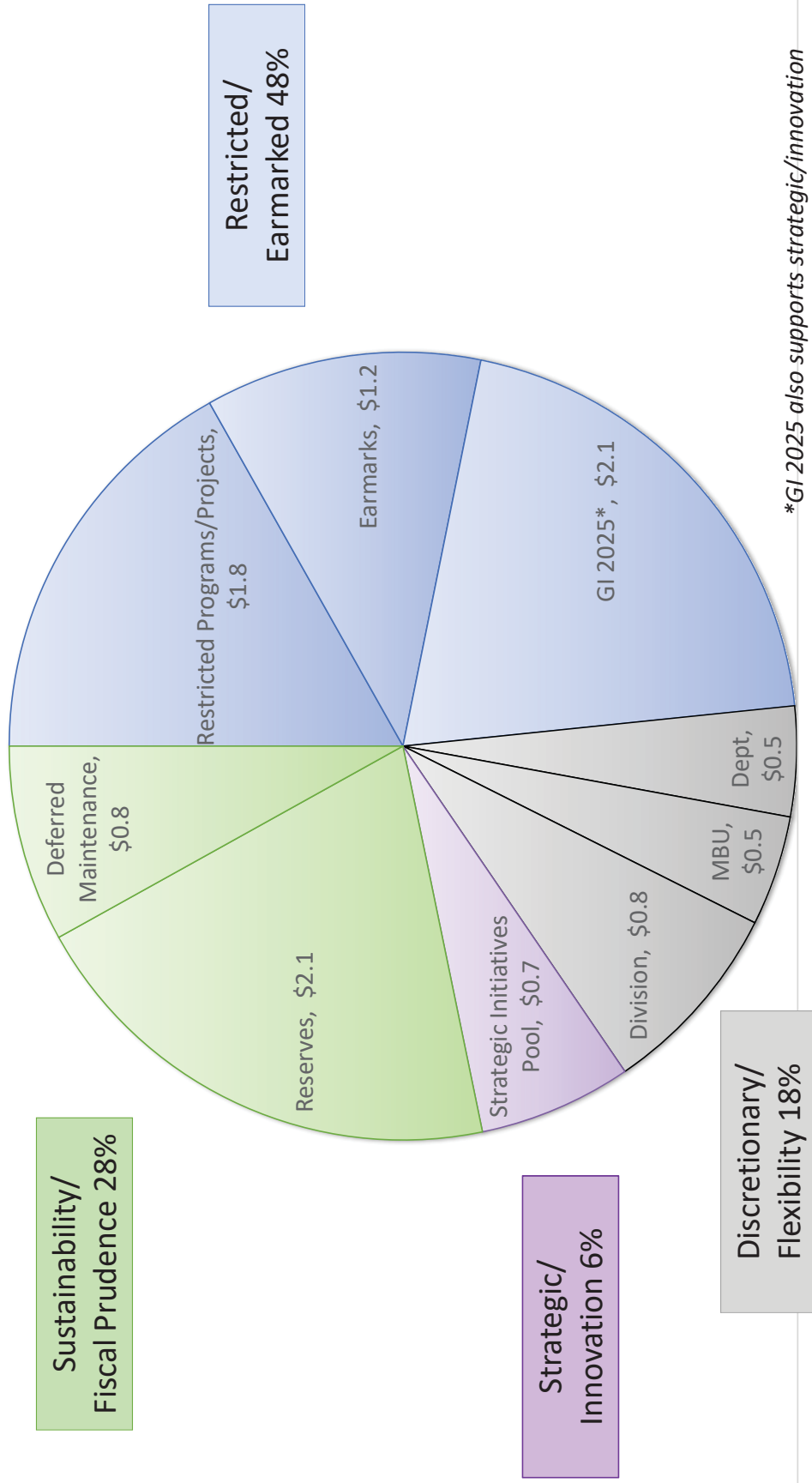
Cover Deficit, Proportional Recalibration (deficit = 55% of available, each area dialed back to 45% proportional share)

2018-19 Unspent Budget Balances (One-Time "Roll Forward" Funding): \$10.4 million



Stable Year - As Is Distribution based on Roll Forward Guidelines, excluding Deficit

2018-19 Unspent Budget Balances (One-Time "Roll Forward" Funding): \$10.4 million



*GI 2025 also supports strategic/innovation