



Updated MAY 28, 2021

# BUDGET PLANNING ASSUMPTIONS

FY 2021-22

BUDGET ADMINISTRATION & OPERATIONS

SAN FRANCISCO STATE UNIVERSITY



# PLANNING PARAMETERS

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Planning Parameters	Description	Amounts (if known)	Other information/Resources
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**ENROLLMENT**

<p><b>University Enrollment/FTEs Planned Target</b></p>	<p>CSU, the enrollment FTE target for FY21-22, is assumed to be a flat enrollment target or no FTE growth.</p> <p>Governor’s proposed January Budget Summary and details can be found under the Department of Finance website.</p>	<p>University Projected headcount:</p> <table border="1" data-bbox="932 428 1608 591"> <thead> <tr> <th></th> <th>Best Case</th> <th>Good Case</th> <th>Middle Case</th> </tr> </thead> <tbody> <tr> <td>SU21</td> <td>8,047</td> <td>8,047</td> <td>8,047</td> </tr> <tr> <td>FA21</td> <td>27,467</td> <td>26,953</td> <td>26,438</td> </tr> <tr> <td>SP22</td> <td>25,848</td> <td>25,319</td> <td>24,790</td> </tr> </tbody> </table> <p>University planned target (FTEs):</p> <table border="1" data-bbox="932 667 1608 748"> <thead> <tr> <th></th> <th>-5.4%</th> <th>-7.2%</th> <th>-8.9%</th> </tr> </thead> <tbody> <tr> <td>Target</td> <td>23,246</td> <td>22,825</td> <td>22,405</td> </tr> </tbody> </table> <p>Historically, waivers were between 5% - 7%. The estimate is based on individual campus circumstances and other factors and involves many variables and attempts to account for uncertainties. Therefore, actual performance results may differ from the projections in this planning assumption.</p>		Best Case	Good Case	Middle Case	SU21	8,047	8,047	8,047	FA21	27,467	26,953	26,438	SP22	25,848	25,319	24,790		-5.4%	-7.2%	-8.9%	Target	23,246	22,825	22,405	<p><a href="#">Coded Memo (N/A)</a></p> <p><a href="#">2021-22 CSU Operating Budget Request</a></p>
	Best Case	Good Case	Middle Case																								
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<b>Tuition Fee Increase</b>	There is no public announcement about the system-wide tuition fee increase from the CSU Board of Trustees for the 2021-22 academic year. Therefore, the tuition fee rate is assumed to be the same rate as the 2020-21 academic year as of now.	<a href="#">Fee Information</a>
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Planning Parameters	Description	Amounts (if known)	Other information/Resources
<b>REVENUE ASSUMPTIONS</b>			
<b>Summer 2021 – State University Fee (SUF)</b>	No Change	<b><u>Summer 2020</u></b> Actual SUF collected = \$17.2M	<b><u>Summer 2021</u></b> Projection = pending
<b>Fall 2021 – State University Fee (SUF)</b>	No Change	<b><u>Fall 2020</u></b> Actual SUF collected = \$73.4M	<b><u>Fall 2021</u></b> Projection = pending
<b>Spring 2022 – State University Fee (SUF)</b>	No Change	<b><u>Spring 2021</u></b> Projected actual SUF collected = \$67.6M As of 02-08-2021	<b><u>Spring 2022</u></b> Projection = pending
			<a href="#">Fee Information</a>

<b>Non-resident Tuition Fee</b>	No Change	<u><b>2020-21</b></u> Actual collected = \$13.6M as of 02-08-21	<u><b>2021-22</b></u> Projection = pending	<a href="#">Fee Information</a>
<b>Graduate Business Professional Program Fee</b>	No Change	<u><b>2020-21</b></u> Actual collected = \$1.1M as of 02-08-21	<u><b>2021-22</b></u> Projection = pending	<a href="#">Fee Information</a>
<b>Higher Education Price Index (HEPI) and mandatory local fee rate projections</b>	<p>The HEPI shows that inflation for U.S. colleges and universities rose 1.9 percent in the fiscal year 2020. However, it declined compared to last FY’s 3.0 rate and the lowest reading since 1.5 percent in FY2016. The FY2020 inflation rate was also significantly below the average annual rate of 2.9 percent for the preceding three years.</p> <p>According to the 2021-22 Budget: California’s Fiscal Outlook report, the budget situation has improved considerably relative to the June budget act with an estimated \$26 billion windfall in 2021-22. However, the state also faces an operating deficit beginning in 2021-22 and throughout the outlook period, growing to \$17 billion by 2024-25. In addition, there is incomplete and uneven economic recovery due to the COVID-19 pandemic, which creates an unprecedented disruption to California’s economy and an amount of uncertainty about the financial future. The forecast also expects tax revenue growth to grow slowly over the period, while ongoing General Fund expenditures grow 4.4 percent between 2020-21 and 2024-25.</p> <p>The average inflation for U.S. colleges and universities for the last five fiscal year (FY2016 – FY2020) = 2.4%</p>			<p><a href="#">Higher-Education-Price-Index</a></p> <p><a href="#">The 2021-22 Budget: California Outlook</a></p>

<b>Student Service Fee (Local Fees)</b>	Recreation & Wellness Center will enhance student life's social environment through programs provided through the newly constructed Mashouf Wellness Center and current Campus Recreation Department.	<b><u>2020-21</u></b> \$79/student in Summer \$144/student in Fall \$144/student in Spring	<b><u>2020-21:</u></b> \$81/student in Summer \$172/student in Fall \$172/student in Spring	<a href="#">Fee Information</a>  <a href="#">Mashouf Wellness Center</a>
	Student Body Center	<b><u>2020-21</u></b> \$38/student in Summer \$82/student in Fall \$82/student in Spring	<b><u>2020-21</u></b> \$38/student in Summer \$82/student in Fall \$82/student in Spring	<a href="#">Fee Information</a>
	Student Body Association	<b><u>2020-21</u></b> \$25/student in Summer \$54/student in Fall \$54/student in Spring	<b><u>2020-21</u></b> \$25/student in Summer \$54/student in Fall \$54/student in Spring	<a href="#">Fee Information</a>

	Student Health Services	<u><b>2020-21</b></u> \$73/student in Summer \$224/student in Fall \$224student in Spring	<u><b>2021-22</b></u> \$73/student in Summer \$239/student in Fall \$239/student in Spring	<a href="#">Fee Information</a>
	Instructionally Related Activities (IRA – General)	<u><b>2020-21</b></u> \$5/student in Summer \$50/student in Fall \$50/student in Spring	<u><b>2021-22</b></u> \$5/student in Summer \$50/student in Fall \$50/student in Spring	<a href="#">Fee Information</a>
	Instructionally Related Activities (IRA – Athletics)	<u><b>2020-21</b></u> \$4/student in Summer \$58/student in Fall \$58/student in Spring	<u><b>2021-22</b></u> \$4/student in Summer \$68/student in Fall \$68/student in Spring	<a href="#">Fee Information</a>



Health Facilities	<b><u>2020-21</u></b> \$0/student in Summer \$18/student in Fall \$18/student Spring	<b><u>2021-22</u></b> \$0/student in Summer \$24/student in Fall \$24/student Spring	<a href="#">Fee Information</a>
Campus Service Card	<b><u>2020-20</u></b> \$2/student in Summer \$2/student in Fall \$2/student Spring	<b><u>2021-22</u></b> \$2/student Summer \$2/student in Fall \$2/student in Spring	<a href="#">Fee Information</a>
Gator Pass	<b><u>2020-21</u></b> \$0/student in Summer \$0/student in Fall \$0/student Spring	<b><u>2021-22</u></b> \$0/student in Summer \$0/student in Fall \$180/student in Spring	<a href="#">Fee Information</a>
Student Involvement and Representation (SIRF) <b><i>Optional</i></b>	<b><u>2020-21</u></b> \$0/student in Summer \$2/student in Fall \$2/student in Spring	<b><u>2021-22</u></b> \$0/student in Summer \$2/student in Fall \$2/student in Spring	<a href="#">Fee Information</a>

<b>Housing, Dining &amp; Conference Services (HDCS)</b>	Student Housing, Dining & Conference Services	<p><b>Student Housing Program:</b>  <u>Room rate:</u> no change, except for Manzanita Square.</p> <p><u>Activity fee:</u></p> <ul style="list-style-type: none"> <li>- Application Fee \$30</li> <li>- Activity Fee \$40</li> </ul> <p><u>Security deposits:</u> discontinued in FY21-22</p> <p><b>Dining Services Program:</b></p> <p><u>Meal Plans:</u> pending approval (projected to be 4-5% increase)</p>		<p><a href="#">Manzanita Square (M.)</a></p> <p>Academic Year 2021/22 Fee Schedule:</p> <p><a href="#">Residential Hall, Full &amp; Partial Suites</a></p> <p><a href="#">Apartments</a></p> <p>Please contact <a href="#">Housing, Dining &amp; Conference Services</a> for more information</p>
<b>State Support</b>	The allocation will be used to support mandatory costs.	<u>FY20-21</u> the University received state support of \$180M	<u>FY21-22</u> pending	<a href="#">Coded Memo</a>

Planning Parameters	Description	Amounts (if known)	Other information/Resources
<b>FIXED COSTS</b>			
<b>Employee Benefits</b>	Based on benefit rates and varies by member category	<p><b><u>2020-21 Approved</u></b> The retirement rates range from 21.9% to 60.2% of salary.</p> <p><b><u>2021-22 Projection</u></b> The projected retirement contribution rates range from 21.4% to 59.0% of salary. The actual rate may be available in April/May 2021.</p> <p>Health Care Premium increases by 3.8%.</p> <p>OASDI = 6.20% Medicare = 1.45%</p> <p>Employer contribution rates for health and dental tend to increase each year, effective in December. So, units should project seven months at the new level.</p>	<p><a href="#">2020-21 Benefit Rates</a></p> <p><a href="#">2021-22 Benefit Rates Projection</a> provided by the CalPERS Actuarial Office, CalPERS Finance and Administration Committee</p> <p><a href="#">Health Care Premium Increase</a></p> <p><a href="#">Social Security Program Rates &amp; Limits</a></p>
<b>General Salary Increase (GSI) / Proactive Management Initiated IRPs</b>	Annual salary increases for staff employees/faculty and proactive management initiated In-Range Progressions (IRPs)	<p>FY 21-22 No bargaining agreements finalized. Please refer to the current bargaining agreements from CSU Labor and Employee Relations for more information.</p> <p>Contact <a href="#">Human Resources</a> for further information (ask for Talent Management &amp; Compensation Solutions)</p>	<p><a href="#">Salary Schedule</a></p> <p><a href="#">Tentative Agreements</a></p> <p><a href="#">Current Bargaining Agreements</a></p>

<p><b>Minimum Wage Increases</b></p>	<p>According to the City of San Francisco, 's minimum wage increases phased over the next few years.</p> <p>(Academic Senate has agreed to support the minimum wage in the city of San Francisco, rather than the California minimum wage for all student employees at SF State, <b>regardless of the funding source</b>)</p>	<p>On July 1, 2019, the San Francisco minimum wage rate will increase to \$15.59 per Hour. In addition, on July 1, 2019, and each year after that, the minimum wage rate will be adjusted based on the annual increase in the Consumer Price Index.</p> <p>In January 2020, the California minimum wage will increase from \$12/Hour to \$13/Hour. After that, the California minimum wage increases in increments of \$1 each subsequent year until it reaches \$15/Hour in January 2022.</p>	<p><a href="#">City of San Francisco Minimum-Wage-Ordinance</a></p> <p><a href="#">In Supporting of Honoring City of San Francisco Minimum Wage</a></p> <p><a href="#">California Minimum Wage Rate 2017-2023</a></p> <p><a href="#">Payroll Representatives</a></p>
<p><b>Utilities</b></p>	<p>Based on campus commodity providers.</p>	<p><b><u>2021-22 Utilities Cost Forecast:</u></b></p> <p>Water – 9% increase in projected cost</p> <p>Sewage – 9% increase in projected cost</p> <p>Recology – pending (subject to revision)</p> <p>Gas – 5% increase in projected cost</p> <p>Electricity – no increase in projected cost</p>	<p><a href="#">Proposed FYE 2019-2022 Water &amp; Sewer Rates</a> from the San Francisco Public Utilities Commission (SFPUC)</p> <p>Please contact the <a href="#">Office of Sustainability</a> for an additional request for information.</p>

<b>Risk Pool</b>	California State University Risk Management Authority (CSURMA) was formed by CSU and provides several risk management programs such as Pooled Liability Programs, Pooled Worker's Compensation Program, IDL/NDI/UI Program, Property Program, Foreign Travel, Study Abroad, Special Event, and other insurance programs.		FY 2020/21	FY 2021/22 Pending Approval	Contact <a href="#">Enterprise Risk Management</a> for more information  <a href="#">FY 2021/22 CSURMA Premium</a>
		Liability	0.40%	0.45%	
		Workers' Comp	1.07%	1.03%	
		IDL / NDI / UI	0.40%	0.47%	
		Property	TIV=0.08	TIV = 0.0841	
		AIME	100% to Athletics	100% to Athletics	
		Automobile Liability	\$201.27/vehicle	\$190/vehicle	
	Reference: ICSUAM Section 3552.0				
<b>Centrally Paid Cost</b>	2021-22 Centrally Paid Cost (CO)	The highest costs passed down to the campuses are health and dental benefits for retired annuitants related to special funds.			<a href="#">Coded Memo: FS2021-01</a>  <a href="#">21-22 Centrally Paid Cost Schedules</a>  <a href="#">Pension Loan Repayment Allocation</a>
<b>Cost Allocation</b>	2021-22 CAP plan	Using FY20-21 CAP			<a href="#">2020-21 – Cost Allocation</a>