

**CALIFORNIA STATE UNIVERSITY, LONG BEACH
2001-02 BUDGET PLANNING
RESOURCES AND REQUIREMENTS**

RESOURCES:

2000-01 GENERAL FUND BASE BUDGET

2000-01 Net State Support	\$	155,020,328
2000-01 Revenues and Reimbursements		
State University Fee		38,189,153
Other Receipts		14,336,029
		14,336,029
TOTAL 2000-01 INTERNAL BUDGET	\$	207,545,510

ADJUSTMENTS TO THE 2000-01 BASE BUDGET

Revenue	\$	3,897,600
General Fund Support		20,287,360
		20,287,360
TOTAL STATE/SYSTEM ADJUSTMENTS	\$	24,184,960

TOTAL GENERAL FUND BUDGET AFTER STATE/SYSTEM ADJUSTMENTS **\$ 231,730,470**

CAMPUS BUDGET ADJUSTMENTS

Non-Resident Tuition (\$1.230M base) (\$.830M non-base)	\$	2,060,000
YRO Fee Revenue - Non Matriculated (non-base)		2,000,000
Application Fee Revenue		300,000
SUF Revenue Overstatement (\$.2M base) (\$.2M non-base)		(400,000)
Prior Year Carryover (non-base)		300,000
		300,000
TOTAL CAMPUS BUDGET ADJUSTMENTS	\$	4,260,000

TOTAL AVAILABLE RESOURCES 2001-02 **\$ 235,990,470**

REQUIREMENTS:

2000-01 INTERNAL BUDGET

Division Base Budgets	\$	153,284,536
University-Wide Budgets		54,260,974
Retirement (PERS) Rate Reduction		(2,139,800)
		(2,139,800)
2000-01 INTERNAL BUDGET WITH RETIREMENT ADJUSTMENT	\$	205,405,710

Balance Available **\$ 30,584,760**

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Balance Available **\$ 30,584,760**

CHANGES IN CAMPUS REQUIREMENTS

State-supported Summer Operations	\$	7,400,000
Compensation		6,032,000
Energy		2,000,000
Financial Aid (Academic Year and Summer), Preliminary		1,720,000
Benefits Maintenance, including OASDI		1,406,000
Salary Annualization (2001-02)		1,000,000
Salary Negotiations Contingency		800,000
High Cost Disciplines		760,000
CMS Student Administration Project		500,000
Deferred Maintenance		330,000
Application Processing		237,000
Library		234,000
Risk Management Premiums		182,000
Postage Increase, effective 1-1-01		35,000

TOTAL CHANGES IN CAMPUS REQUIREMENTS **\$ 22,636,000**

Net Available Resources: New Discretionary Funds **\$ 7,948,760**

	<i>Base</i>	\$ 5,156,760
	<i>Non-Base</i>	2,792,000
Total Available Resources	\$	7,948,760