CALIFORNIA STATE UNIVERSITY, LONG BEACH

Sources and Uses of New Discretionary Funds

FY 2002-03

Campus Estimate Based on Information Available at 3-18-02

		(in millions)
SOURCES		
Enrollment Growth - Academic Year (835 FTES)	**$** 6.101	
Enrollment Growth - Summer (460 FTES)	3.360	
Non-Resident Tuition Revenue over Budget	0.400	
Non-Matriculated Student Fee Revenue Over Budget	0.300	
Application Fee Revenues	0.346	
State Budget Reduction	(2.000)	
Total Discretionary Resources		**$ 8.507**
USES		
Prior Claims & Mandatory Costs		
Summer Operations (460 FTES)	$ 2.500	
Contingency for Salary Negotiations	2.600	
Benefit Costs not funded or understated by C.O.	0.300	
Benefit Costs for Increased Workforce	0.379	
Estimated Salary Annualization from 2000-01	0.174	
Over-estimate by C.O. of SUF Fee Revenues	0.225	
Application Processing	0.346	
Workers Compensation and Risk Management Premiums	0.157	
Total, Prior Claims and Mandatory Costs		$ **6.681**
PRIORITY PROPOSAL PROCESS		**1.826**
Total Uses		**$ 8.507**

Note: this exhibit does not assume any revenue or expenditure changes associated with the planned 15% increase in Non-Resident Tuition, effective Fall 2002.

Note: the contingency for salary negotiations does not include a provision for retirement and social security costs, which could have a substantive impact on total funding available.