

**CALIFORNIA STATE UNIVERSITY, LONG BEACH
2003-04 BUDGET PLANNING
RESOURCES AND REQUIREMENTS FORECAST**

Based on the Governor's Budget, Updated for Conference Committee's Proposed Action in June 2003

RESOURCES:

2002-03 GENERAL FUND BASE BUDGET

2002-03 Net State Support	\$ 183,339,000
2002-03 Revenues and Reimbursements	
State University Fee	44,130,000
Other Receipts	18,909,162
Total 2002-03 Internal Budget	\$ 246,378,162

ADJUSTMENTS TO THE 2002-03 BASE BUDGET

Enrollment funding	\$ 1,025,000
Rate Change - PERS Retirement	5,489,600
Total Adjusted 2002-03 Budget	\$ 252,892,762

STATE/SYSTEM BUDGET REDUCTIONS

State-Imposed Budget Reductions	\$ (26,255,100)
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MITIGATIONS TO BUDGET REDUCTIONS

Estimated new revenues from State Univ Fee, net of aid (includes new enrollment growth using actual and proposed rate increases)	\$ 15,408,845
Enrollment Funding	8,321,100

TOTAL GENERAL FUND BUDGET AFTER STATE/SYSTEM/CAMPUS ADJUSTMENTS **\$ 250,367,607**

REQUIREMENTS:

2002-03 INTERNAL BUDGET

Division Base Budgets	\$ 173,321,498
University-Wide Budgets	73,056,664
2002-03 Internal Budget	\$ 246,378,162

2003-04 CHANGES IN CAMPUS BUDGET REQUIREMENTS

PERS Retirement Rate Change	5,489,600
Health Benefits Maintenance	3,336,000
Worker's Compensation and Liability Risk Pool Premiums	751,216
Utilities	321,327
Credit Card Processing	300,000
Strategic Planning and Institutional Memberships	180,000
One Card	25,000
Mandatory Assessments	(25,698)
Total Changes in Campus Requirements	\$ 10,377,445

PROJECTED DEFICIT, UPDATED FOR CONFERENCE COMMITTEE'S PROPOSED ACTION JUNE 2003 **\$ (6,388,000)**

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