

**CALIFORNIA STATE UNIVERSITY, LONG BEACH
2004 - 2005 BUDGET PLANNING
RESOURCES AND REQUIREMENTS FORECAST**

Based on the Governor's Budget, May Revision had no changes (Source: Coded Memo B 04-02)

RESOURCES:

2003-2004 GENERAL FUND BASE BUDGET

2003-04 Net State Support	\$ 170,245,700	
2003-04 Revenues and Reimbursements		
State University Fee	67,250,000	
Other Receipts	19,629,162	
Total 2003-04 Internal Budget	\$ 257,124,862	

ADJUSTMENTS TO THE 2003-04 BASE BUDGET

Rate Change - PERS Retirement	12,045,500	
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Total Adjusted 2003-04 Budget		\$ 269,170,362
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STATE/SYSTEM BUDGET REDUCTIONS

5% Enrollment	\$ (6,726,000)	
Unallocated Budget Reduction	(4,067,400)	
Reduction Offset by Revenue Increases	(8,100,900)	\$ (18,894,300)

REVENUE INCREASES

State University Fee	7,301,000	
Non Resident Tuition	1,969,000	
	9,270,000	

NET BASE BUDGET REDUCTION		(9,624,300)
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TOTAL GENERAL FUND RESOURCES		\$ 259,546,062
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REQUIREMENTS:

2003-04 BASE BUDGET

Division Base Budgets	\$ 175,869,392	
University-Wide Budgets	81,255,470	
2003-04 Internal Budget		\$ 257,124,862

2004-05 CHANGES IN BASE BUDGET REQUIREMENTS

Funded Mandatory Costs

State University Grant	\$ 1,482,700	
PERS Retirement Rate Change	12,045,500	
	\$ 13,528,200	

Unfunded Mandatory Costs

Compensation Funding (Faculty SSI)	500,000	
Health Benefits Maintenance	2,160,000	
Worker's Compensation & Risk Pool Premiums	852,000	
	3,512,000	

Other Campus Funding Needs/Solutions

Unallocated YRO Balance	(2,000,000)	
Carryover Deficit	2,954,000	
Transition Year Round Operation	200,000	
Credit Card Processing Savings (estimated)	(400,000)	
Benefits Savings (preliminary estimate)	(1,500,000)	
	(746,000)	

NET CHANGES TO BASE BUDGET		16,294,200
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TOTAL GENERAL FUND REQUIREMENTS		\$ 273,419,062
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PROJECTED DEFICIT		\$ (13,873,000)
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