

CALIFORNIA STATE UNIVERSITY, LONG BEACH
2005 - 2006 BUDGET PLANNING
RESOURCES AND REQUIREMENTS FORECAST
BASE BUDGET

Estimates Based on the May Revision

RESOURCES:

2004 - 05 GENERAL FUND BASE BUDGET

2004-05 Net State Support	\$	165,823,900	
2004-05 Revenues and Reimbursements			
State University Fee		76,300,000	
Other Receipts - <i>Exclusive of Reimbursed Activities</i>		22,236,100	
Total 2004-05 General Fund Base Budget			\$ 264,360,000

CSU ADJUSTMENTS TO THE 2004-05 BASE BUDGET

PERS Retirement Rate Change	\$	3,457,000	
State University Grant Adjustment		(45,700)	
Unallocated Reduction		(531,100)	
Total CSU Adjustments			\$ 2,880,200

CSU BUDGET PLAN GENERAL FUND ALLOCATION **8,593,440**

STATE UNIVERSITY FEE INCOME

Rate Changes + New Enrollment of 655 FTES		8,700,000	

NET 2005-06 BASE BUDGET INCREMENT **20,173,640**

TOTAL 2005-06 BASE GENERAL FUND RESOURCES **\$ 284,533,640**

REQUIREMENTS:

2004-05 INTERNAL BUDGET

Division Base Budgets	\$	168,100,102	
University-wide Budgets		96,259,898	
Total 2004-05 Internal Budget			\$ 264,360,000

2005-06 CHANGES IN CAMPUS EXPENDITURE REQUIREMENTS

Financial Aid

State University Grant	\$	2,404,700	
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Mandatory Costs

PERS Retirement Rate Change	\$	3,457,000	
Compensation		7,022,000	
Health Benefits Maintenance		576,000	
Worker's Compensation & Risk Pool		473,000	
Energy Rate Changes & Consumption		1,000,000	
Space		107,240	
Total Mandatory Costs			12,635,240

Long-Term Need, Deferred Maintenance **115,800**

Campus Recovery Plan Allocations

Faculty for New Enrollment	\$	1,797,300	
Instruction - Pro-Rata Allocation		1,213,700	
Non-Instruction - Pro-Rata Allocation		1,129,300	
Total Campus Recovery Plan Allocations			4,140,300

Contingency Reserve **877,600**

NET 2005-06 CHANGES TO BASE BUDGET **20,173,640**

TOTAL 2005-06 BASE GENERAL FUND EXPENDITURE REQUIREMENTS **\$ 284,533,640**

**CALIFORNIA STATE UNIVERSITY, LONG BEACH
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RESOURCES AND REQUIREMENTS FORECAST
NON-BASE BUDGET**

RESOURCES:

Campus Recovery Plan - Carryover Reserves

University-wide Savings		\$ 7,841,000
Division Savings		
Academic Affairs	\$ 3,770,924	
Administration and Finance	1,079,383	
Student Services	267,510	
University Relations and Development	243,534	
Total, Division Savings		5,361,351
Total, Campus Recovery Plan - Carryover Reserves		13,202,351

Contingency Reserve

University-wide Savings		1,600,000
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TOTAL 2005-06 NON-BASE GENERAL FUND RESOURCES		\$ 28,004,702
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REQUIREMENTS:

	<i>Recovery Allocation</i>	<i>Division Savings</i>	
Academic Affairs	\$ 5,368,300	\$ 3,770,924	\$ 9,139,224
Administration and Finance	1,562,400	1,079,383	2,641,783
Athletics	152,900		152,900
Office of the President	76,400		76,400
Student Services	515,700	267,510	783,210
University Relations and Development	165,300	243,534	408,834
Total Non-Base Recovery Allocations	\$ 7,841,000	\$ 5,361,351	\$ 13,202,351

Contingency Reserve		1,600,000
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TOTAL 2005-06 NON-BASE GENERAL FUND REQUIREMENTS		\$ 14,802,351
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