

**CALIFORNIA STATE UNIVERSITY, LONG BEACH
2006 - 2007 BUDGET PLANNING
RESOURCES AND REQUIREMENTS FORECAST
BASE BUDGET (B06-01)**

RESOURCES:

2005 - 06 GENERAL FUND BASE BUDGET

2005-06 Net State Support	\$ 177,735,040	
2005-06 Revenues and Reimbursements		
State University Fee	85,000,000	
Other Receipts - <i>Exclusive of Reimbursed Activities</i>	23,414,960	
Total 2005-06 General Fund Base Budget		\$ 286,150,000

CSU ADJUSTMENTS TO THE 2005-06 BASE BUDGET

PERS Retirement Rate Change	\$ (1,787,000)	
Audit Chargebacks (Auxiliary Auditors)	(15,500)	
Audit Chargebacks (Whistleblower Investigations)	(20,000)	
Interest Earnings Chargeback	(449,750)	
Total CSU Adjustments	\$ (2,272,250)	

NET BUDGET PLAN GENERAL FUND ALLOCATION 12,073,000

STATE UNIVERSITY FEE INCOME

Rate Changes + New Enrollment of 723 FTES (Rebench)	2,497,636	
SUF Interest from Trust	449,750	
		15,020,386

NET 2006-07 BASE BUDGET INCREMENT

TOTAL 2006-07 BASE GENERAL FUND RESOURCES **\$ 301,170,386**

REQUIREMENTS:

2005-06 INTERNAL BUDGET

Division Base Budgets	\$ 174,687,744	
University-wide Budgets	111,462,256	
Total 2005-06 Internal Budget		\$ 286,150,000

2006-07 CHANGES IN CAMPUS EXPENDITURE REQUIREMENTS

Financial Aid

State University Grant	\$ 2,115,900	
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Mandatory Costs

PERS Retirement Rate Change	\$ (1,787,000)	
Compensation	6,058,000	
Health Benefits Maintenance	1,372,000	
Annualized SSI	275,300	
Energy Rate Changes & Consumption	332,800	

Total Mandatory Costs 6,251,100

Long-Term Need, Deferred Maintenance 192,750

Campus Recovery Plan Allocations

Faculty for New Enrollment	\$ 2,564,468	
Nursing Allocation	207,768	
Recovery Plan	4,667,800	

Total Campus Recovery Plan Allocations 7,440,036

Advance 07-08 Base for +100 FTES (979,400)

NET 2006-07 CHANGES TO BASE BUDGET **15,020,386**

TOTAL 2006-07 BASE GENERAL FUND EXPENDITURE REQUIREMENTS **\$ 301,170,386**

**CALIFORNIA STATE UNIVERSITY, LONG BEACH
2006 - 2007 BUDGET PLANNING
RESOURCES AND REQUIREMENTS FORECAST
NON-BASE BUDGET**

RESOURCES:

Campus Recovery Plan - Carryover Reserves

University-wide Savings		\$ 4,459,525
Division Savings		
Academic Affairs	\$ 4,448,280	
Administration and Finance	468,470	
Student Services	247,768	
University Relations and Development	68,939	
Total, Division Savings	5,233,457	

TOTAL 2006-07 NON-BASE GENERAL FUND RESOURCES **\$ 9,692,982**

REQUIREMENTS:

	<i>Recovery Allocation</i>	<i>Division Savings</i>	
Academic Affairs	\$ 2,264,875	\$ 4,448,280	\$ 6,713,155
Administration and Finance	1,376,500	468,470	1,844,970
Athletics	131,450		131,450
Office of the President	67,600		67,600
Student Services	476,900	247,768	724,668
University Relations and Development	142,200	68,939	211,139
Subtotal Non-Base Allocations	\$ 4,459,525	\$ 5,233,457	

TOTAL 2005-06 NON-BASE GENERAL FUND REQUIREMENTS **\$ 9,692,982**