**Resources and Requirements**

**CALIFORNIA STATE UNIVERSITY, LONG BEACH**  
**2001-02 BUDGET PLANNING**  
**RESOURCES AND REQUIREMENTS**

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### Resources:

**2000-01 General Fund Base Budget**

- **2000-01 Net State Support** $155,020,328
- **2000-01 Revenues and Reimbursements**
  - State University Fee 38,189,153
  - Other Receipts 14,336,029

**Total 2000-01 Internal Budget** $207,545,510

**Adjustments to the 2000-01 Base Budget**

- **Revenue** $3,897,600
- **General Fund Support** 20,287,360

**Total State/System Adjustments** $24,184,960

**Total General Fund Budget After State/System Adjustments** $231,730,470

**Campus Budget Adjustments**

- **Non-Resident Tuition** ($1.230M base) ($0.830M non-base) $2,060,000
- **YRO Fee Revenue - Non Matriculated** (non-base) 2,000,000
- **Application Fee Revenue** 300,000
- **SUF Revenue Overstatement** ($0.2M base) ($0.2M non-base) (400,000)
- **Prior Year Carryover** (non-base) 300,000

**Total Campus Budget Adjustments** $4,260,000

**Total Available Resources 2001-02** $235,990,470

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### Requirements:

**2000-01 Internal Budget**

- **Division Base Budgets** $153,284,536
- **University-Wide Budgets** 54,260,974
- **Retirement (PERS) Rate Reduction** (2,139,800)

**2000-01 Internal Budget with Retirement Adjustment** $205,405,710

**Balance Available** $30,584,760

*Continued on next page*
Balance Available $ 30,584,760

CHANGES IN CAMPUS REQUIREMENTS

State-supported Summer Operations $ 7,400,000
Compensation 6,032,000
Energy 2,000,000
Financial Aid (Academic Year and Summer), Preliminary 1,720,000
Benefits Maintenance, including OASDI 1,406,000
Salary Annualization (2001-02) 1,000,000
Salary Negotiations Contingency 800,000
High Cost Disciplines 760,000
CMS Student Administration Project 500,000
Deferred Maintenance 330,000
Application Processing 237,000
Library 234,000
Risk Management Premiums 182,000
Postage Increase, effective 1-1-01 35,000

TOTAL CHANGES IN CAMPUS REQUIREMENTS $ 22,636,000

Net Available Resources: New Discretionary Funds $ 7,948,760

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<thead>
<tr>
<th></th>
<th>Base</th>
<th>Non-Base</th>
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<tbody>
<tr>
<td>Total Available Resources</td>
<td>$ 7,948,760</td>
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