

**2006/07 General Fund Estimate CSU Pomona
(State Appropriations/Budgeted Revenue/Reimbursed Activities) as of 3/30/06**

	State Appropriations	Budgeted Revenue (Does not Include Reimbursed Activities)		Total	Reimbursed Activities	Grand Total
		State University Fee	Other Fees			
SOURCES OF FUNDS						
2005/06 Permanent Base Budget	129,173,000	49,785,667	10,569,296	189,527,963	12,536,979	202,064,942
05/06 Appropriations Adjustments						
05/06 Retirement rate adjustment	(1,212,000)	-	-	(1,212,000)	-	(1,212,000)
2005/06 Revised General Fund Base	127,961,000	49,785,667	10,569,296	188,315,963	12,536,979	200,852,942
2006/07 Budget Changes						
06/07 Appropriations Adjustments						
Audit Chargebacks	(25,900)			(25,900)	-	(25,900)
Interest Earning Chargeback	(250,370)	-	-	(250,370)	-	(250,370)
2006/07 General Fund Starting Base	127,684,730	49,785,667	10,569,296	188,039,693	12,536,979	200,576,672
06/07 Budget Changes to General Fund Base						
New General Fund Appropriations	9,131,714	698,000		9,829,714	-	9,829,714
SUG Adjustment	1,220,000			1,220,000	-	1,220,000
Marginal Cost Set Aside for SUG	(301,000)	301,000		-	-	-
Fee Adjustment from 05/06		600,000		600,000	-	600,000
Total Budget Changes	\$ 8,562,444	\$ 1,599,000	\$ -	\$ 10,161,444	\$ -	\$ 10,161,444
Total 06/07 Sources of Funds	\$ 137,735,444	\$ 51,384,667	\$ 10,569,296	\$ 199,689,407	\$ 12,536,979	\$ 212,226,386
USE OF FUNDS						
2005/06 Permanent Base Budgets	129,173,000	49,785,667	10,569,296	189,527,963	12,536,979	202,064,942
05/06 Retirement rate adjustment	(1,212,000)			(1,212,000)		
2006/07 Budget Changes						
Non Discretionary						
<i>2005/06 Base Budget Adjustments</i>						
Audit Chargebacks	(25,900)			(25,900)		
Interest Earning Chargeback	(250,370)			(250,370)		
<i>2006/07 Base Budget Adjustments</i>						
Mandatory Cost						
Health & Dental Benefits Rate Increase	954,000			954,000		
Full Year Service Salary Increases	210,800			210,800		
New Space	237,000	45,000		282,000		
Energy Cost Increase	221,400			221,400		
Financial Aid (SUG)	1,220,000			1,220,000		
Set Aside Expenditure Adjustment (SUG)	(301,000)	301,000		-		
Compensation - 3.0% Effective July 1, 2006	4,076,000			4,076,000		
Long Term Need						
Technology				-		
Libraries				-		
Deferred Maintenance	128,250			128,250		
Math/Science Teacher Recruitment Initiative				-		
Discretionary						
<i>2006/07 Base Budget Adjustments</i>						
Enrollment Growth						
Enrollment Growth 409 FTES @ \$6,744	2,758,000			2,758,000		
Enrollment Growth	546,264			546,264		
Fees from Enrollment Growth @ \$1,597		653,000		653,000		
Fee Adjustment from 05/06		600,000		600,000		
Total Budget Changes	\$ 8,562,444	\$ 1,599,000	\$ -	\$ 10,161,444	\$ -	\$ 10,161,444
Total 06/07 Use of Funds	\$ 137,735,444	\$ 51,384,667	\$ 10,569,296	\$ 199,689,407	\$ 12,536,979	\$ 212,226,386

Includes Campus adjustments to the Governor's Budget