

### **APPROVAL OF BUDGET**

#### STUDENT HOUSING and RESIDENTIAL LIFE

for

### **FISCAL YEAR 2022/2023**

The attached budget for fiscal year 2022/2023 is hereby approved

Vice President for Student Affairs:	Wim Watkins	22-Jun-2022	
	Dr. William Watkins	Date	
Chief Financial Officer:	Mr. Colin J. Donahue	23-Jun-2022 Date	
University President:	Dr. Erika D. Beck	23-Jun-2022 ——————————————————————————————————	

## California State University, Northridge 53101 - Housing Operations 2022/2023 Budget Proposal - 94% Occupancy - 3% Rental Rate Increase

	Full Year	Full Year	Var Budg	Full Year	Var to FY	Notes
	Budget 21/22	Projection 21/22	21/22	Budget 22/23	Proj 21/22	
Housing Rent Regular Session	17,644,331	17,084,897	(559,434)	24,934,805	7,849,908	а
Housing Revenue-Others	2,000	2,370	370	9,000	6,631	
Housing Rent-Village Housing Rent-Summer Session	1,592,136 235,074	1,317,107 277.544	(275,029) 42,470	1,712,785 237,425	395,677 (40,119)	b
Housing Rent-Suniner Session Housing Rent-Conf & Workshops	100,000	100,000	42,470	362,000	262,000	С
Housing Revenue-Late Fee	16,000	9,510	(6,490)	30,000	20,490	
Housing Rev-Service Fee/Rm Chg	102,935	149,550	46,615	145,606	(3,944)	
Housing Rev-Lost Keys/Cores	18,500	22,220	3,720	36,000	13,780	
Housing Rev-Guest Housing	16,000	15,143	(857)	16,160	1,017	
Housing Rev-Web Svc Housing Rent Provision	35,366 (41,005)	48,760 98,732	13,394 139,737	80,000 (68,000)	31,240 (166,732)	d
Reimbursements-External	(11,000)	10,000,000	10,000,000	0	(10,000,000)	e
External Investment Income	196,514	196,031	(483)	165,900	(30,131)	
Other Operating Rev-Internal	4,500	0	(4,500)	14,000	14,000	
Revenue Others - Univ Corp	106,854	6,854	(100,000)	150,000	143,146	
Revenue Others - Foundation Revenue Others - Main Campus	3,000 55,000	2,284 64,051	(716) 9,051	55,000	(2,284) (9,051)	f
Prior Year Revenue Adjustment	055,000	140,338	140,338	0 0	(140,338)	,
Revenues	20,087,205	29,535,392	9,448,187	27,880,680	(1,654,711)	
Management and Supervisory	461,324	460.396	928	592,812	(132,416)	g
Support Staff Salaries	3,195,641	2,767,802	427,839	3,654,396	(886,594)	g h
Overtime	102,000	101,829	171	118,853	(17,024)	
TEMP Support Staff Salaries	105,658	0	105,658	264,276	(264,276)	i
Student Assistant	450,754	370,307	80,447	625,000	(254,693)	j
Shift Differential	100 3.500	104	3,500	100 3,500	(3,500)	
Industrial Disab-Sick Leave Interpreters	131,066	127,152	3,914	160,000	(32,848)	
Salaries	4,450,043	3,827,589	622,454	5,418,937	(1,591,348)	
Benefits	3,195,591	2,933,984	261,607	3,826,675	(892,691)	k
Utilities	1,610,659	1,914,958	(304,299)	2,040,147	(125,189)	1
Supplies and Services	1,233,656	473,383	760,273	2,106,899	(1,633,516)	m
Misc Financials Expense	42,514	39,187	3,327	42,514	(3,327)	
Repairs and Maintenance Postage and Freight	35,000 9,500	8,527 3,513	26,473 5,987	80,000 9,975	(71,473) (6,462)	
Printing	34,800	10,228	24,572	35,800	(25,572)	
Advertising and Promo Publ	7,500	11,350	(3,850)	35,000	(23,650)	
Insurance and Litigation	412,017	418,014	(5,997)	518,440	(100,426)	n
Special Training	5,500	0	5,500	23,000	(23,000)	
Contractual Services State Pro Rata Charges	903,379 14,936	998,983 14,936	(95,604) 0	1,092,125 11,780	(93,142) 3,156	0
Serv Frm Other Funds Agencies	1,364,256	1,025,415	338,841	1,740,595	(715,180)	р
Other Expenses	192,315	192,315	0	192,315	(110,100)	۲
Travel	6,200	0	6,200	88,000	(88,000)	
Communications	71,829	65,800	6,029	78,000	(12,200)	
Technology	118,192	110,481	7,711	195,721	(85,240)	q
Equipment Capital Outlay	6,500 2,277	0 2,277	6,500	6,500	(6,500) 2,277	
Operating Expenses	6,071,030	5,289,367	781,663	8,296,811	(3,007,444)	
Total Expanditures		40.050.040			(5.404.400)	
Total Expenditures	13,716,664	12,050,940	1,665,723	17,542,423	(5,491,483)	
Net Revenue	6,370,541	17,484,451	11,113,911	10,338,257	(7,146,194)	1
Transfers In and Out						r
Transfers In	0	0	0	0	0	
Debt Service	4,015,975	4,015,975	(0)	2,267,350	1,748,625	
Transfers Out Transfers In and Out	2,874,000 6,889,975	5,129,893 9,145,868	(2,255,893) (2,255,893)	7,206,000 9,473,350	(2,076,107) (327,482)	
Change in Fund Balance	(519,434)	8,338,583	8,858,017	864,907	(6,818,712)	
Beginning Fund Balance	12,213,164	12,213,164	0	20,551,747		
Ending Fund Balance	11,693,730	20,551,747	8,858,017	21,416,655		
Restricted For Encumbrances	(1,015,359)	(896,438)	118,921	(896,438)		
Unrestricted Fund Balance	10,678,371	19,655,309	8,976,938	20,520,217		s

# California State University, Northridge 53201 - Housing Bldg Maintenance 2022/2023 Budget Proposal

External Investment Income Revenues  30,000 20,461 (9,539) 30,900 10,439  Salaries 0000 0000 0000 0000 0000 0000 0000 0		Full Year	Full Year	Var Budg	Full Year	Var to FY	Notes
Revenues   30,000   20,461   (9,539)   30,900   10,439		Budget 21/22	Projection 21/22	21/22	Budget 22/23	Proj 21/22	
Revenues   30,000   20,461   (9,539)   30,900   10,439							
Salaries							
Denating Expenses	Revenues	30,000	20,461	(9,539)	30,900	10,439	
Denating Expenses							
Denating Expenses							
Operating Expenses         Utilities         0         0         0         0         0         0         1           Supplies and Services         0         0         0         0         0         0         -           Misc Financials Expense         0         0         0         0         0         -           Postage and Freight         0         1,338         (1,338)         0         1,338           Printing         0         0         0         0         0         -           Advertising and Promo Publ         0         0         0         0         -         -           Insurance and Litigation         0         0         0         0         -         -           Contractual Services         442,025         57,533         384,492         2,706,000         (2,648,467)         a           State Pro Rate Charges         0         0         0         0         0         0         -           State Pro Rate Charges         0         15,480         (15,480)         0         0         0         -         -           Other Expenses         0         0         0         0         0         -	Salaries	0	0	0	0	0	
Operating Expenses         Utilities         0         0         0         0         0         0         1           Supplies and Services         0         0         0         0         0         0         -           Misc Financials Expense         0         0         0         0         0         -           Postage and Freight         0         1,338         (1,338)         0         1,338           Printing         0         0         0         0         0         -           Advertising and Promo Publ         0         0         0         0         -         -           Insurance and Litigation         0         0         0         0         -         -           Contractual Services         442,025         57,533         384,492         2,706,000         (2,648,467)         a           State Pro Rate Charges         0         0         0         0         0         0         -           State Pro Rate Charges         0         15,480         (15,480)         0         0         0         -         -           Other Expenses         0         0         0         0         0         -							
Utilities	Benefits	0	0	0	0	0	
Utilities							
Supplies and Services         0         0         0         0         0         -           Misc Financials Expense         0         0         0         0         0         -           Postage and Freight         0         1,338         (1,338)         0         0         1,338           Printing         0         0         0         0         0         0         -           Advertising and Promo Publ Insurance and Litigation         0         0         0         0         0         0           Contractual Services         442,025         57,533         384,492         2,706,000         (2,648,467)         a           State Pro Rata Charges         0         0         0         0         0         -           Serv Frm Other Funds Agencies         0         15,480         (15,480)         0         15,480           Other Expenses         0         0         0         0         0         -         -           Communications         0         0         0         0         0         0         -           Technology         0         12,012         (11,427         (11,427         0         11,427           Capit	Operating Expenses						
Misc Financials Expense         0	Utilities	0	0	0	0	1	
Postage and Freight 0 1,338 (1,338) 0 1,338 Printing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Supplies and Services	0	0	0	0	-	
Printing         0         0         0         0         0         -         -         Advertising and Promo Publ Insurance and Litigation         0         0         0         0         0         0         -	Misc Financials Expense	0	0		0	-	
Advertising and Promo Publ Insurance and Litigation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Postage and Freight	0	1,338	(1,338)	0	1,338	
Insurance and Litigation		0	0	0	0	-	
Contractual Services		0	0	0	0	-	
State Pro Rata Charges         0         0         0         0         0         15,480         0         15,480         0         15,480         0         15,480         0         15,480         0         15,480         0         15,480         0         15,480         0         15,480         0	Insurance and Litigation	0	0	0	0	-	
Serv Frm Other Funds Agencies         0         15,480         (15,480)         0         15,480           Other Expenses         0         0         0         0         0         -           Travel         0         0         0         0         -         -           Communications         0         0         0         0         -         -           Technology         0         12,012         (12,012)         0         12,012         12,012           Equipment         0         11,427         (11,427)         0         11,427         -	Contractual Services	442,025	57,533	384,492	2,706,000	(2,648,467)	а
Other Expenses         0         12,012         <	State Pro Rata Charges	0	· · · · · ·		0	-	
Travel         0         0         0         0         0         0         - <td>Serv Frm Other Funds Agencies</td> <td>0</td> <td>15,480</td> <td>(15,480)</td> <td>0</td> <td>15,480</td> <td></td>	Serv Frm Other Funds Agencies	0	15,480	(15,480)	0	15,480	
Communications         0         0         0         0         0         12,012         (12,012)         0         12,012         12,	Other Expenses	0	0	0	0	-	
Technology         0         12,012 bigs         (12,012) bigs         0         12,012 bigs         11,427 bigs         0         0         0         2,706,000 bigs         12,608,211 bigs         0         0         2,706,000 bigs         12,608,211 bigs         0         1,2608,211 bigs         0         1,106,000 bigs         0         1,106,000 bigs         0         0         2,597,772 bigs         0         0         0         -         -         0         0         -         -         -         0         -	Travel	0	0	0	0	-	
Equipment         0         11,427 (20)         (11,427)         0         11,427 (20)         0         0         0         0         0	Communications	0	0	0	0	-	
Capital Outlay         0	Technology	0		(12,012)	0		
Operating Expenses         442,025         97,789         344,236         2,706,000         (2,608,211)           Total Expenditures         442,025         97,789         344,236         2,706,000         (2,608,211)           Net Revenue         (412,025)         (77,328)         334,697         (2,675,100)         (2,597,772)           Transfers In and Out Transfers In Debt Service         0         0         0         0         0         0         0         0         0         0         0         0         0         707,774         524,201         0         707,774         707,774         707,774         707,774         707,000)         1,813,774         1,813,774         1,813,774         Change in Fund Balance         30,000         814,898         784,898         30,900         (4,411,546)         8eginning Fund Balance         1,189,925         1,159,925         0         1,974,823         784,898         2,005,723         205,723	Equipment	0	11,427	(11,427)	0	11,427	
Total Expenditures			•	-		-	
Net Revenue         (412,025)         (77,328)         334,697         (2,675,100)         (2,597,772)           Transfers In and Out Transfers In Debt Service         (1,674,000)         (1,600,000)         (74,000)         (2,706,000)         1,106,000         b           Transfers Out Transfers In and Out         1,231,975         707,774         524,201         0         707,774           Transfers In and Out         (442,025)         (892,226)         450,201         (2,706,000)         1,813,774           Change in Fund Balance         30,000         814,898         784,898         30,900         (4,411,546)           Beginning Fund Balance         1,159,925         1,159,925         0         1,974,823           Ending Fund Balance         1,189,925         1,974,823         784,898         2,005,723	Operating Expenses	442,025	97,789	344,236	2,706,000	(2,608,211)	
Net Revenue         (412,025)         (77,328)         334,697         (2,675,100)         (2,597,772)           Transfers In and Out Transfers In Debt Service         (1,674,000)         (1,600,000)         (74,000)         (2,706,000)         1,106,000         b           Transfers Out Transfers In and Out         1,231,975         707,774         524,201         0         707,774           Transfers In and Out         (442,025)         (892,226)         450,201         (2,706,000)         1,813,774           Change in Fund Balance         30,000         814,898         784,898         30,900         (4,411,546)           Beginning Fund Balance         1,159,925         1,159,925         0         1,974,823           Ending Fund Balance         1,189,925         1,974,823         784,898         2,005,723							
Transfers In and Out         (1,674,000)         (1,600,000)         (74,000)         (2,706,000)         1,106,000         b           Debt Service         0         0         0         0         0         -         -         0         707,774         524,201         0         707,774         707,774         524,201         0         707,774	Total Expenditures	442,025	97,789	344,236	2,706,000	(2,608,211)	
Transfers In and Out         (1,674,000)         (1,600,000)         (74,000)         (2,706,000)         1,106,000         b           Debt Service         0         0         0         0         0         -         -         0         707,774         524,201         0         707,774         707,774         524,201         0         707,774							
Transfers In         (1,674,000)         (1,600,000)         (74,000)         (2,706,000)         1,106,000         b           Debt Service         0         0         0         0         0         - <td< td=""><td>Net Revenue</td><td>(412,025)</td><td>(77,328)</td><td>334,697</td><td>(2,675,100)</td><td>(2,597,772)</td><td></td></td<>	Net Revenue	(412,025)	(77,328)	334,697	(2,675,100)	(2,597,772)	
Transfers In         (1,674,000)         (1,600,000)         (74,000)         (2,706,000)         1,106,000         b           Debt Service         0         0         0         0         0         -         -         -           Transfers Out         1,231,975         707,774         524,201         0         707,774         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Debt Service         0         0         0         0         0         707,774           Transfers Out         1,231,975         707,774         524,201         0         707,774           Transfers In and Out         (442,025)         (892,226)         450,201         (2,706,000)         1,813,774           Change in Fund Balance         30,000         814,898         784,898         30,900         (4,411,546)           Beginning Fund Balance         1,159,925         1,159,925         0         1,974,823           Ending Fund Balance         1,189,925         1,974,823         784,898         2,005,723							
Transfers Out         1,231,975         707,774         524,201         0         707,774           Transfers In and Out         (442,025)         (892,226)         450,201         (2,706,000)         1,813,774           Change in Fund Balance         30,000         814,898         784,898         30,900         (4,411,546)           Beginning Fund Balance         1,159,925         1,159,925         0         1,974,823           Ending Fund Balance         1,189,925         1,974,823         784,898         2,005,723		(1,674,000)	(1,600,000)	(74,000)	(2,706,000)	1,106,000	b
Transfers In and Out     (442,025)     (892,226)     450,201     (2,706,000)     1,813,774       Change in Fund Balance     30,000     814,898     784,898     30,900     (4,411,546)       Beginning Fund Balance     1,159,925     1,159,925     0     1,974,823       Ending Fund Balance     1,189,925     1,974,823     784,898     2,005,723		0	0	0	0	-	
Change in Fund Balance     30,000     814,898     784,898     30,900     (4,411,546)       Beginning Fund Balance     1,159,925     1,159,925     0     1,974,823       Ending Fund Balance     1,189,925     1,974,823     784,898     2,005,723					0		
Beginning Fund Balance       1,159,925       1,159,925       0       1,974,823         Ending Fund Balance       1,189,925       1,974,823       784,898       2,005,723	Transfers In and Out	(442,025)	(892,226)	450,201	(2,706,000)	1,813,774	
Beginning Fund Balance       1,159,925       1,159,925       0       1,974,823         Ending Fund Balance       1,189,925       1,974,823       784,898       2,005,723				<del>                                     </del>		44 444 5 441	
Ending Fund Balance 1,189,925 1,974,823 784,898 2,005,723						(4,411,546)	
	Beginning Fund Balance	1,159,925	1,159,925	0	1,974,823		
	Funding Found Delegan	400 005	107,000	70,000	0.005.700		
resurcied ror ⊑ricumprances       (410.101)     (410.101)     (410.101)     (410.101)		1,189,925					
		4 400 005					
Unrestricted Fund Balance 1,189,925 1,564,722 374,797 1,595,622	Unrestricted Fund Balance	1,189,925	1,564,722	374,797	1,595,622		

# California State University, Northridge 53202 - Housing Major Maintenance 2022/2023 Budget Proposal

	Full Year Budget 21/22	Full Year Projection 21/22	Var Budg 21/22	Full Year Budget 22/23	Var to FY Proj 21/22	Notes
Revenues	0	0	0	0	0	
Novellace			† †	† †	Ĭ	
Salaries	0	0	0	0	0	
Benefits	0	0	0	0	0	
Serv Frm Other Funds Agencies	0	3,851	(3,851)	0	3,851	
Capital Outlay	2,431,975	977,964	1,454,011	4,500,000	(3,522,036)	а
Operating Expenses	2,431,975	981,815	1,450,160	4,500,000	(3,518,185)	
Total Expenditures	2,431,975	981,815	1,450,160	4,500,000	(3,518,185)	
•						
Net Revenue	(2,431,975)	(981,815)	1,450,160	(4,500,000)	(3,518,185)	
Transfers In and Out						
Transfers In	(2,431,975)	(4,299,110)	1,867,135	(4,500,000)	200,890	b
Transfers Out	Ó	61,443	(61,443)	Ó	61,443	
Transfers In and Out	(2,431,975)	(4,237,667)	1,805,692	(4,500,000)	262,333	
Change in Fund Balance	0	3,255,852	3,255,852	0	(3,780,519)	
Beginning Fund Balance	363,820	363,820	, , , , , ,	3,619,671	(1)	
Ending Fund Balance	363,820	3,619,671	3,255,852	3,619,671		
Restricted For Encumbrances	0	(2,732,448)	(2,732,448)	(2,732,448)		
Unrestricted Fund Balance	363,820	887,224	523,404	887,224		
			-	-	-	