



CALIFORNIA  
STATE UNIVERSITY  
NORTHRIDGE

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**APPROVAL OF BUDGET**

STUDENT HOUSING and CONFERENCE SERVICES

for

FISCAL YEAR 2023/2024

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*The attached budget for fiscal year 2023/2024 is hereby approved*

Vice President for  
Student Affairs:

*Wm Watkins*  
\_\_\_\_\_  
Dr. William Watkins

06/30/2023  
Date

Chief Financial Officer:

*Colin Donahue*  
\_\_\_\_\_  
Mr. Colin J. Donahue

06/30/2023  
Date

University President:

*Erika Beck*  
\_\_\_\_\_  
Dr. Erika D. Beck

07/06/2023  
Date

**California State University, Northridge**  
**53101 - Housing Operations**  
**2023/2024 Budget Proposal - 94% Occupancy UPA, 90% Occpancy UVA - 5% Rental Increase**

	Full Year Budget 22/23	Full Year Projection 22/23	Var Budg 22/23	Full Year Budget 23/24	Var to FY Proj 22/23	Notes
Housing Rent Regular Session	24,934,805	24,340,109	(594,696)	25,395,757	1,055,648	a
Housing Revenue-Others	9,000	12,385	3,385	10,236	(2,149)	
Housing Rent-Village	1,712,785	1,694,227	(18,558)	1,721,895	27,668	b
Housing Rent-Summer Session	237,425	432,750	195,325	226,756	(205,994)	
Housing Rent-Conf & Workshops	362,000	161,787	(200,213)	513,778	351,991	c
Housing Revenue-Late Fee	30,000	29,700	(300)	22,422	(7,278)	
Housing Rev-Service Fee/Rm Chg	145,606	211,002	65,396	196,490	(14,512)	
Housing Rev-Lost Keys/Cores	36,000	33,790	(2,210)	25,038	(8,752)	
Housing Rev-Guest Housing	16,160	27,585	11,425	23,174	(4,411)	
Housing Rev-Web Svc	80,000	84,565	4,565	69,251	(15,314)	
Housing Rent Provision	(68,000)	(41,492)	26,508	(43,291)	(1,800)	d
External Investment Income	165,900	81,239	(84,661)	269,355	188,116	
Other Operating Rev-Internal	14,000	4,890	(9,110)	14,000	9,110	
Revenue Others - Univ Corp	150,000	230,474	80,474	276,155	45,681	
Revenue Others - Main Campus	55,000	189,959	134,959	97,854	(92,105)	e
<b>Revenues</b>	<b>27,880,680</b>	<b>27,492,970</b>	<b>(387,711)</b>	<b>28,818,870</b>	<b>1,325,900</b>	
Management and Supervisory	592,812	520,098	72,714	639,240	(119,142)	f
Support Staff Salaries	3,654,396	3,030,298	624,098	4,105,680	(1,075,382)	g
Overtime	118,853	127,398	(8,545)	150,000	(22,602)	
TEMP Support Staff Salaries	264,276	132,296	131,981	206,397	(74,101)	h
Student Assistant	625,000	495,358	129,642	650,000	(154,642)	i
Shift Differential	100	137	(37)	150	(13)	
Industrial Disab-Sick Leave	3,500	51	3,449	3,500	(3,449)	
Interpreters	160,000	136,107	23,893	146,028	(9,921)	
<b>Salaries</b>	<b>5,418,937</b>	<b>4,441,742</b>	<b>977,195</b>	<b>5,900,995</b>	<b>(1,459,253)</b>	
<b>Benefits</b>	<b>3,826,675</b>	<b>2,907,308</b>	<b>919,367</b>	<b>3,566,929</b>	<b>(659,621)</b>	j
<b>Operating Expenses</b>						
Utilities	2,040,147	2,149,093	(108,946)	2,455,909	(306,816)	k
Supplies and Services	2,106,899	1,372,401	734,498	2,763,868	(1,391,466)	l
Misc Financials Expense	42,514	18,792	23,722	26,531	(7,739)	
Repairs and Maintenance	80,000	71,243	8,757	80,000	(8,757)	
Postage and Freight	9,975	6,226	3,749	8,375	(2,149)	
Printing	35,800	19,302	16,498	38,200	(18,898)	
Advertising and Promo Publ	35,000	46,302	(11,302)	59,000	(12,698)	
Insurance and Litigation	518,440	517,173	1,267	564,963	(47,790)	m
Special Training	23,000	5,960	17,040	24,150	(18,190)	
Contractual Services	1,092,125	1,119,002	(26,877)	1,251,063	(132,061)	n
State Pro Rata Charges	11,780	11,751	29	15,596	(3,845)	
Serv Frm Other Funds Agencies	1,740,595	2,002,343	(261,748)	2,904,435	(902,091)	o
Other Expenses	192,315	195,502	(3,187)	196,759	(1,257)	
Travel	88,000	46,889	41,111	100,831	(53,941)	
Communications	78,000	74,867	3,133	56,507	18,360	p
Technology	195,721	143,589	52,132	112,274	31,315	
Equipment	6,500	38,944	(32,444)	75,434	(36,490)	
Capital Outlay	0	1,405	(1,405)	2,583	(1,178)	
<b>Operating Expenses</b>	<b>8,296,811</b>	<b>7,840,785</b>	<b>456,027</b>	<b>10,736,478</b>	<b>(2,895,693)</b>	
<b>Total Expenditures</b>	<b>17,542,424</b>	<b>15,189,835</b>	<b>2,352,589</b>	<b>20,204,402</b>	<b>(5,014,567)</b>	
<b>Net Revenue</b>	<b>10,338,257</b>	<b>12,303,135</b>	<b>1,964,878</b>	<b>8,614,468</b>	<b>(3,688,667)</b>	
<b>Transfers In and Out</b>						
Debt Service	2,267,350	1,879,230	388,120	1,886,323	(7,093)	
Transfers Out	7,206,000	5,154,210	2,051,790	20,386,000	(15,231,790)	
Transfers In and Out	9,473,350	7,033,440	2,439,910	22,272,323	(15,238,883)	q
<b>Change in Fund Balance</b>	<b>864,907</b>	<b>5,269,695</b>	<b>4,404,788</b>	<b>(13,657,855)</b>	<b>(18,927,550)</b>	
<b>Beginning Fund Balance</b>	<b>21,665,821</b>	<b>21,665,821</b>	<b>0</b>	<b>26,935,516</b>		
<b>Ending Fund Balance</b>	<b>22,530,728</b>	<b>26,935,516</b>	<b>4,404,788</b>	<b>13,277,662</b>		
Restricted For Encumbrances	(863,243)	(863,243)	0	(863,243)		
<b>Unrestricted Fund Balance</b>	<b>21,667,485</b>	<b>26,072,273</b>	<b>4,404,788</b>	<b>12,414,418</b>		r

**California State University, Northridge  
53201 - Housing Bldg Maintenance**

	<b>Full Year Budget 22/23</b>	<b>Full Year Projection 22/23</b>	<b>Var Budg 22/23</b>	<b>Full Year Budget 23/24</b>	<b>Var to FY Proj 22/23</b>	<b>Notes</b>
<i>External Investment Income</i>	30,900	14,954	(15,946)	50,000	35,046	
<b>Revenues</b>	<b>30,900</b>	<b>14,954</b>	<b>(15,946)</b>	<b>50,000</b>	<b>35,046</b>	
<b>Total Salaries</b>		0	0		0	
<b>Total Benefits</b>		0	0		0	
<i>Operating Expenses</i>						
<i>Supplies and Services</i>	0	0	0	1,550,000	(1,550,000)	a
<i>Contractual Services</i>	2,706,000	718,620	1,987,380	7,600,000	(6,881,380)	b
<b>Operating Expenses</b>	<b>2,706,000</b>	<b>718,620</b>	<b>1,987,380</b>	<b>9,150,000</b>	<b>(8,431,380)</b>	
<b>Total Expenditures</b>	<b>2,706,000</b>	<b>718,620</b>	<b>1,987,380</b>	<b>9,150,000</b>	<b>(8,431,380)</b>	
<b>Net Revenue</b>	<b>(2,675,100)</b>	<b>(703,666)</b>	<b>1,971,434</b>	<b>(9,100,000)</b>	<b>(8,396,334)</b>	
<b>Transfers In and Out</b>						
<i>Transfers In</i>	(2,706,000)	(2,706,000)	0	(6,650,000)	3,944,000	c
<i>Transfers Out</i>	0	1,183,148	(1,183,148)		1,183,148	
<i>Transfers In and Out</i>	(2,706,000)	(1,522,853)	(1,183,148)	(6,650,000)	5,127,148	
<b>Change in Fund Balance</b>	<b>30,900</b>	<b>819,187</b>	<b>788,287</b>	<b>(2,450,000)</b>	<b>(3,269,187)</b>	
<b>Beginning Fund Balance</b>	<b>1,957,515</b>	<b>0</b>	<b>(1,957,515)</b>	<b>3,360,419</b>		
<b>Ending Fund Balance</b>	<b>1,988,415</b>	<b>3,360,419</b>	<b>1,372,004</b>	<b>910,419</b>		
<i>Restricted For Encumbrances</i>	(451,313)	(371,387)	79,927	(371,387)		
<b>Unrestricted Fund Balance</b>	<b>1,537,102</b>	<b>2,989,032</b>	<b>1,451,931</b>	<b>539,032</b>		

**California State University, Northridge  
53202 - Housing Major Maintenance**

	<b>Full Year Budget 22/23</b>	<b>Full Year Projection 22/23</b>	<b>Var Budg 22/23</b>	<b>Full Year Budget 23/24</b>	<b>Var to FY Proj 22/23</b>	<b>Notes</b>
<b>Total Revenues</b>		0	0		0	
<b>Total Salaries</b>		0	0		0	
<b>Total Benefits</b>		0	0		0	
<i>Operating Expenses</i>						
Serv Frm Other Funds Agencies	0	181,510	(181,510)		181,510	
Capital Outlay	0	3,313,962	(3,313,962)	5,200,000	(1,886,038)	
<b>Operating Expenses</b>	0	3,495,472	(3,495,472)	5,200,000	(1,704,528)	
<b>Total Expenditures</b>	0	3,495,472	(3,495,472)	5,200,000	(1,704,528)	
<b>Net Revenue</b>	0	(3,495,472)	(3,495,472)	(5,200,000)	(1,704,528)	
<b>Transfers In and Out</b>						
Transfers In	0	(3,940,592)	3,940,592	(5,200,000)	1,259,408	
Transfers Out	0	609,235	(609,235)		609,235	
Transfers In and Out	0	(3,331,358)	3,331,358	(5,200,000)	1,868,643	a
<b>Change in Fund Balance</b>	0	(164,115)	(164,115)	0	164,115	
<b>Beginning Fund Balance</b>	3,377,256	0	(3,377,256)	(164,115)		
<b>Ending Fund Balance</b>	3,377,256	(164,115)	(3,541,371)	(164,115)		
Restricted For Encumbrances	(2,558,929)	(2,558,929)	0	(2,558,929)		
<b>Unrestricted Fund Balance</b>	818,327	(2,723,044)	(3,541,371)	(2,723,044)		