



CALIFORNIA
STATE UNIVERSITY
NORTHRIDGE

APPROVAL OF BUDGET


STUDENT HOUSING and RESIDENTIAL LIFE

for

FISCAL YEAR 2021/2022

The attached budget for fiscal year 2021/2022 is hereby approved

Vice President for
Student Affairs:




Dr. William Watkins

07/01/21

Date

Chief Financial Officer:


Colin Donahue

Mr. Colin J. Donahue

07/02/21

Date

University President:



Dr. Erika D. Beck

07/17/21

Date

Student Housing Operations
California State University, Northridge
2021/2022 Budget- Occupancy rate 70% Fall & 75% Spring, Village 90%

	Full Year Budget 20/21	Full Year Proj 20/21	Var Budget 20/21	Full Year Budget 21/22	Var to FY Proj 20/21	Notes	%
Housing Rent Regular Session	9,880,007	1,984,959	(7,895,048)	17,644,330	15,659,372	a	789%
Housing Revenue-Others	8,086	1,180	(6,906)	2,000	820		69%
Housing Rent-Village	1,667,359	1,213,516	(453,843)	1,592,136	378,620	b	31%
Housing Rent-Summer Session	149,400	111,225	(38,175)	235,074	123,849		111%
Housing Rent-Conf & Workshops	300,000	0	(300,000)	100,000	100,000	c	#DIV/0!
Housing Revenue-Late Fee	9,811	560	(9,251)	16,000	15,440		2757%
Housing Rev-Service Fee/Rm Chg	53,560	20,900	(32,660)	102,935	82,035		393%
Housing Rev-Lost Keys/Cores	9,222	100	(9,122)	18,500	18,400		18400%
Housing Rev-Guest Housing	8,791	1,300	(7,491)	16,000	14,700		1131%
Housing Rev-Web Svc	26,287	17,683	(8,604)	35,366	17,683		100%
Housing Rent Provision	(30,575)	84,494	115,069	(41,005)	(125,500)	d	
Reimbursements-External		6,178,287	6,178,287	0			
External Investment Income	320,000	335,897	15,897	196,514	(139,383)		-41%
Other Operating Revenues	1,607	1,607	0	4,500	2,893		180%
Revenue Others - Univ Corp	6,854	10,581	3,727	106,854	96,273		910%
Revenue Others - Foundation	0	2,193	2,193	3,000	807		
Revenue Others - Univ Stdnt Un	0	0	0	0	0		
Revenue Others - Assoc Stdnt	0	0	0	0	0		
Revenue Others - Main Campus	3,899	1,977	(1,922)	55,000	53,023	e	2681%
Cost Rcvry 0948 btw Campus CO	0	0	0	0	0		
Prior Year Revenue Adjustment	0	(751)	(751)	0	751		
Revenues	12,414,308	9,965,709	(2,448,599)	20,087,203	10,121,494		102%
Management and Supervisory	402,468	389,894	(12,574)	461,324	71,430	f	18%
Support Staff Salaries	3,304,202	2,845,091	(459,111)	3,195,641	350,550	g	12%
Overtime	132,410	16,987	(115,423)	102,000	85,013		500%
TEMP Support Staff Salaries	124,207	101,392	(22,816)	105,658	4,266	h	4%
Student Assistant	183,690	225,244	41,554	450,754	225,510	i	100%
Shift Differential	100	10	(90)	100	90		900%
Industrial Disab-Sick Leave	2,500	3,500	1,000	3,500	0		0%
Interpreters	139,656	112,620	(27,036)	131,066	18,446		16%
Salaries	4,289,233	3,694,737	(594,496)	4,450,042	755,305		20%
Benefits	3,159,272	2,540,563	(618,709)	3,195,591	655,028	j	26%
Operating Expenses							
605A Utilities	2,108,850	1,211,918	(896,932)	1,610,659	398,741	k	33%
Supplies and Services	699,652	439,775	(259,877)	1,233,656	793,880	l	181%
Misc Financials Expense	62,219	43,263	(18,956)	42,514	(748)	m	-2%
Repairs and Maintenance	40,000	0	(40,000)	35,000	35,000		#DIV/0!
Postage and Freight	3,500	4,940	1,440	9,500	4,560		92%
Printing	49,662	18,200	(31,462)	34,800	16,600	n	91%
Advertising and Promo Publ	33,920	2,926	(30,994)	7,500	4,574		156%
Insurance and Litigation	376,692	376,692	0	412,017	35,325		9%
Special Training	3,000	525	(2,475)	5,500	4,975	o	948%
Contractual Services	1,312,713	743,479	(569,233)	903,379	159,900	p	22%
State Pro Rata Charges	15,600	15,600	0	14,936	(664)		-4%
Serv Frm Other Funds Agencies	1,257,139	1,250,753	(6,386)	1,364,256	113,503	q	9%
Other Expenses-Chancellor's Office	196,643	165,900	(30,743)	192,315	26,415	r	16%
606A Travel	500	0	(500)	6,200	6,200	s	#DIV/0!
604A Communications	69,521	62,625	(6,896)	71,829	9,204		15%
Technology	134,201	75,734	(58,468)	118,192	42,458	t	56%
Furniture/Equipment	2,500	3,395	895	6,500	3,106	u	91%
607A Capital Outlay	2,713	2,713	0	2,277	(436)		-16%
Operating Expenses	6,369,026	4,418,439	(1,950,587)	6,071,030	1,652,591		37%
Total Expenditures	13,817,532	10,653,739	(3,163,792)	13,716,663	3,062,924		29%
Net Revenue	(1,403,224)	(688,030)	715,193	6,370,540	7,058,571		1026%
Transfers In and Out							
Transfers In	0	(482,270)	(482,270)	0	482,270		-100%
Debt Service	4,018,225	4,018,225	0	4,015,975	(2,250)		0%
Transfers Out	1,809,800	1,500,000	(309,800)	2,874,000	1,374,000		92%
Transfers In and Out	5,828,025	5,035,955	(792,070)	6,889,975	1,854,020	v	37%
Change in Fund Balance	(7,231,249)	(5,723,986)	1,507,263	(519,435)	5,204,551		91%
Beginning Fund Balance	17,544,174	17,544,174	(0)	11,820,188	5,651,039		32%
Ending Fund Balance	10,312,925	11,820,188	1,507,263	11,300,753	(519,435)		-4%
Restricted For Encumbrances							
Unrestricted Fund Balance	10,312,925	11,820,188	1,507,263	11,300,753	(519,435)	w	-4%

**Student Housing Operations
California State University, Northridge
DBMR: Housing Building Maintenance
2021/2022 Budget Proposal**

	Full Year Budget 20/21	Full Year Proj 20/21	Var Budget 2021	Full Year Budget 21/22	Var to FY Proj 20/21	Notes
<i>External Investment Income</i>	30,000	48,272	18,272	30,000	(18,272)	
Revenues	30,000	48,272	18,272	30,000	(18,272)	
Total Salaries	-	-	-	-	-	
Total Benefits	-	-	-	-	-	
<i>Operating Expenses</i>						
<i>Supplies and Services</i>		49,531	(49,531)			
<i>Postage and Freight</i>		897				
<i>Repairs and Maintenance- chrg</i>		-	0		0	
<i>Serv Frm Other Funds Agencies</i>		-	0		0	
<i>Contractual services</i>	1,357,400	13,975	1,343,425	442,025	(428,050)	a
<i>Technology</i>		77,608	(77,608)		77,608	
<i>Equipment/Furniture</i>			0		0	
<i>Capital Outlay</i>			0	-	0	
Operating Expenses	1,357,400	142,011	1,215,389	442,025	(300,014)	
Total Expenditures	1,357,400	142,011	1,215,389	442,025	(300,014)	
Net Revenue	(1,327,400)	(93,739)	1,233,661	(412,025)	(318,286)	
<i>Transfers In and Out</i>						
<i>Transfers In</i>	1,809,800	1,507,402	302,398	1,674,000	(166,598)	b
<i>Transfers Out</i>	(452,400)	(1,234,095)		(1,231,975)		c
<i>Transfers In and Out</i>	1,357,400	273,307	1,084,093	442,025	(168,719)	
Change in Fund Balance	30,000	179,567	149,567	30,000	(149,567)	
Beginning Fund Balance	1,050,028	1,050,028	0	1,229,595	179,567	
Ending Fund Balance	1,080,028	1,229,595	149,567	1,259,595	30,000	
<i>Restricted For Encumbrances</i>	-	-	-	-	-	
Unrestricted Fund Balance	1,080,028	1,229,595	149,567	1,259,595	30,000	

**Student Housing Operations
California State University, Northridge
Major Maintenance
2021/2022 Budget Proposal**

	<i>Full Year Budget 20/21</i>	<i>Full Year Proj 20/21</i>	<i>Var Budg 20/21</i>	<i>Full Year Budget 21/22</i>	<i>Var to FY Proj 21/22</i>	<i>Notes</i>
Total Revenues	-	-	-	-	-	
Total Salaries	-	-	-	-	-	
Total Benefits	-	-	-	-	-	
<i>Operating Expenses</i>						
<i>Serv Frm Other Funds Agencies</i>	-	23,424	(23,424)		(23,424)	
<i>607A Capital Outlay</i>	452,400	999,264	(546,864)	2,431,975	1,432,711	a
Operating Expenses	452,400	1,022,689	(570,289)	2,431,975	1,409,286	
Total Expenditures	452,400	1,022,689	(570,289)	2,431,975	1,409,286	
Net Revenue	(452,400)	(1,022,689)	(570,289)	(2,431,975)	1,409,286	
Transfers In and Out						
<i>Transfers In</i>	452,400	1,234,095	(781,695)	2,431,975	1,197,880	
<i>Transfers Out</i>	-	(489,671)	-	0	-	
Transfers In and Out	452,400	744,424	(292,024)	2,431,975	1,687,551	b
Change in Fund Balance	0	(278,265)	(278,265)	-		
Beginning Fund Balance	653,235	653,235	0	374,970	(278,265)	
Ending Fund Balance	653,235	374,970	(278,265)	374,970	-	
<i>Restricted For Encumbrances</i>	-	-	-	-	-	
Unrestricted Fund Balance	653,235	374,970	(278,265)	374,970	-	

