



CALIFORNIA  
STATE UNIVERSITY  
NORTHRIDGE

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APPROVAL OF BUDGET

STUDENT HOUSING and CONFERENCE SERVICES

for

FISCAL YEAR 2019/2020

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The attached budget for fiscal year 2019/2020 is hereby approved

Vice President for  
Student Affairs:

  
Dr. William Watkins

6-6-19  
Date

Chief Financial Officer:

  
Mr. Colin J. Donahue

6/6/19  
Date

University President:

  
Dr. Dianne F. Harrison

6/11/19  
Date

**Student Housing Operations**  
**California State University, Northridge**  
**2019/2020 Budget Proposal - UPA 93% Occupancy - 3% Rental Rate Increase**

	Full Year Budget 18/19	Full Year Proj 18/19	Var Budget 18/19	Full Year Budget 19/20	Var to FY Proj 18/19
Housing Rent Regular Session	23,362,202	23,362,202	-	24,028,398	666,196
Housing Revenue-Others	25,000	45,401	20,401	45,401	-
Housing Rent-Village	1,584,209	1,477,534	(106,675)	1,584,209	106,675
Housing Rent-Summer Session	130,910	146,006	15,096	150,000	3,994
Housing Rent-Conf & Workshops	1,100,000	1,373,059	273,059	1,414,251	41,192
Housing Revenue-Late Fee	23,190	28,455	5,265	29,309	854
Housing Rev-Service Fee/Rm Chg	165,650	202,500	36,850	208,000	5,500
Housing Rev-Lost Keys/Cores	35,000	35,000	-	35,000	-
Housing Revenue-Leased Space	-	2,000	2,000	2,060	60
Housing Rev-Guest Housing	49,000	55,000	6,000	56,650	1,650
Housing Rev-Web Svc	55,000	76,000	21,000	78,528	2,528
Housing Rent Provision	(55,000)	(63,003)	(8,003)	(64,893)	(1,890)
External Investment Income	120,800	250,000	129,200	257,000	7,000
Other Operating Revenues	5,000	7,500	2,500	7,700	200
Revenue Others - Univ Stdnt Un	150,000	178,816	28,816	184,000	5,184
Reimbursement -Main Campus	-	-	-	-	-
Revenue Others - Assoc Stdnt	3,000	3,000	-	3,000	-
Revenue Others - Main Campus	310,913	310,913	-	310,913	0
Cost Rcvry 0948 btw Campus CO	20,000	20,744	744	21,366	622
Prior Year Revenue Adjustment	-	(1,510)	(1,510)	(1,510)	0
<b>Revenues</b>	<b>27,084,874</b>	<b>27,509,617</b>	<b>424,743</b>	<b>28,349,382</b>	<b>839,765</b>
<b>Management and Supervisory</b>	<b>529,293</b>	<b>291,759</b>	<b>(237,534)</b>	<b>543,982</b>	<b>(252,223)</b>
Support Staff Salaries	3,589,966	3,156,666	(433,300)	3,657,339	(500,673)
Overtime	135,146	135,146	-	138,846	(3,700)
TEMP Support Staff Salaries	231,568	266,751	35,183	274,754	(8,003)
Student Assistant	457,975	477,785	19,810	705,749	(227,964)
Shift Differential	-	100	100	100	-
Industrial Disab-Sick Leave	-	3,542	3,542	3,700	-
Interpreters	134,276	134,276	-	138,308	(4,032)
<b>Salaries</b>	<b>5,078,224</b>	<b>4,466,025</b>	<b>612,199</b>	<b>5,462,778</b>	<b>(996,753)</b>
<b>Benefits</b>	<b>2,567,234</b>	<b>2,693,789</b>	<b>(126,555)</b>	<b>3,058,856</b>	<b>(365,067)</b>
<b>Operating Expenses</b>	<b>7,690,613</b>	<b>7,266,745</b>	<b>423,868</b>	<b>7,761,299</b>	<b>(494,554)</b>
605A Utilities	2,059,032	2,059,032	-	2,192,528	(133,496)
Supplies and Services	1,579,964	1,579,964	-	1,670,078	(90,114)
Misc Financials Expense	112,396	112,396	-	88,290	24,106
Repairs and Maintenance	32,500	13,000	19,500	13,000	-
Postage and Freight	6,811	6,500	311	7,100	(600)
Printing	108,200	70,396	37,804	72,508	(2,112)
Advertising and Promo Publ	83,800	83,800	-	86,083	(2,283)
Insurance and Litigation	303,487	343,824	(40,337)	447,845	(104,021)
Special Training	0	20,000	(20,000)	23,000	(3,000)
Contractual Services	1,340,469	1,340,469	-	1,393,137	(52,668)
State Pro Rata Charges	397,844	14,958	382,886	15,000	(42)
Serv Frm Other Funds Agencies	1,219,091	1,210,887	8,204	1,260,981	(50,094)
Other Expenses-Chancellor's Office	30,743	30,743	-	31,725	(982)
606A Travel	101,200	79,500	21,700	81,800	(2,300)
604A Communications	53,276	53,276	-	61,224	(7,948)
Technology	153,800	140,000	13,800	143,000	(3,000)
Furniture/Equipment	108,000	108,000	-	174,000	(66,000)
<b>Operating Expenses</b>	<b>7,690,613</b>	<b>7,266,745</b>	<b>423,868</b>	<b>7,761,299</b>	<b>(494,554)</b>
<b>Total Expenditures</b>	<b>15,336,071</b>	<b>14,426,559</b>	<b>909,512</b>	<b>16,282,933</b>	<b>(1,856,374)</b>
<b>Net Revenue</b>	<b>11,748,803</b>	<b>13,083,058</b>	<b>1,334,255</b>	<b>12,066,449</b>	<b>(1,016,608)</b>
<b>Transfers In and Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers In	-	-	-	-	-
Debt Service	6,378,790	6,228,960	149,830	4,195,245	2,033,715
Transfers Out	8,115,197	5,264,197	2,851,000	9,319,667	(4,055,470)
<b>Transfers In and Out</b>	<b>14,493,987</b>	<b>11,493,157</b>	<b>3,000,830</b>	<b>13,514,912</b>	<b>(2,021,755)</b>
<b>Change in Fund Balance</b>	<b>(2,745,184)</b>	<b>1,589,900</b>	<b>4,335,084</b>	<b>(1,448,463)</b>	<b>(3,038,363)</b>
Beginning Fund Balance	8,749,852	9,291,879	542,027	10,881,779	1,589,900
Ending Fund Balance	6,004,668	10,881,779	4,877,111	9,433,317	(1,448,463)
Restricted For Encumbrances	-	-	-	-	-
<b>Unrestricted Fund Balance</b>	<b>6,004,668</b>	<b>10,881,779</b>	<b>4,877,111</b>	<b>9,433,317</b>	<b>(1,448,463)</b>

**Student Housing Operations**  
**California State University, Northridge**  
**DBMR: Housing Building Maintenance**  
**2019/2020 Budget Proposal**

	Full Year Budget 18/19	Full Year Proj 18/19	Var Budget 18/19	Full Year Budget 19/20	Var to FY Proj 19/20
External Investment Income	48,000	48,000	-	48,000	-
<b>Revenues</b>	<b>48,000</b>	<b>48,000</b>	<b>-</b>	<b>48,000</b>	<b>-</b>
<b>Total Salaries</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Benefits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operating Expenses					
Supplies and Services	-	-	-	-	-
Repairs and Maintenance- chrg	1,410,920	2,100,000	(689,080)	2,305,190	(205,190)
Serv Frm Other Funds Agencies	-	130,557	(130,557)	-	130,557
Contractual services	1,323,277	2,303,475	(980,198)	2,404,477	(101,002)
Technology	300,000	-	300,000	-	-
Equipment/Furniture	430,000	139,000	291,000	1,010,000	(871,000)
Capital Outlay	1,300,000	500,000	800,000	-	500,000
<b>Operating Expenses</b>	<b>4,764,197</b>	<b>5,173,032</b>	<b>(408,835)</b>	<b>5,719,667</b>	<b>(546,635)</b>
<b>Total Expenditures</b>	<b>4,764,197</b>	<b>5,173,032</b>	<b>(408,835)</b>	<b>5,719,667</b>	<b>(546,635)</b>
<b>Net Revenue</b>	<b>(4,716,197)</b>	<b>(5,125,032)</b>	<b>(408,835)</b>	<b>(5,671,667)</b>	<b>(546,635)</b>
Transfers In and Out					
Transfers In	(4,764,197)	(4,764,197)	-	(5,719,667)	955,470
Transfers In and Out	(4,764,197)	(4,764,197)	-	(5,719,667)	955,470
<b>Change in Fund Balance</b>	<b>48,000</b>	<b>(360,835)</b>	<b>(408,835)</b>	<b>48,000</b>	<b>408,835</b>
<b>Beginning Fund Balance</b>	<b>261,839</b>	<b>730,853</b>	<b>469,014</b>	<b>370,018</b>	<b>(360,835)</b>
<b>Ending Fund Balance</b>	<b>309,839</b>	<b>370,018</b>	<b>60,179</b>	<b>418,018</b>	<b>48,000</b>
Restricted For Encumbrances	-	-	-	-	-
<b>Unrestricted Fund Balance</b>	<b>309,839</b>	<b>370,018</b>	<b>60,179</b>	<b>418,018</b>	<b>48,000</b>

**Student Housing Operations  
California State University, Northridge  
Major Maintenance  
2019/2020 Budget Proposal**

	Full Year Budget 18/19	Full Year Proj 18/19	Var Budg 18/19	Full Year Budget 19/20	Var to FY Proj 19/20
<b>Total Revenues</b>	-	-	-	-	-
<b>Total Salaries</b>	-	-	-	-	-
<b>Total Benefits</b>	-	-	-	-	-
<i>Operating Expenses</i>					
<i>Serv Frm Other Funds Agencies</i>	-	-	-	-	-
<i>607A Capital Outlay</i>	3,351,000	1,000,000	2,351,000	3,600,000	(2,600,000)
<b>Operating Expenses</b>	3,351,000	1,000,000	2,351,000	3,600,000	(2,600,000)
<b>Total Expenditures</b>	3,351,000	1,000,000	2,351,000	3,600,000	(2,600,000)
<b>Net Revenue</b>	(3,351,000)	(1,000,000)	2,351,000	(3,600,000)	(2,600,000)
<b>Transfers In and Out</b>					
<i>Transfers In</i>	(3,351,000)	(500,000)	(2,851,000)	(3,600,000)	3,100,000
<i>Transfers Out</i>	-	-	-	-	-
<b>Transfers In and Out</b>	(3,351,000)	(500,000)	(2,851,000)	(3,600,000)	3,100,000
<b>Change in Fund Balance</b>	0	(500,000)	(500,000)	-	500,000
<b>Beginning Fund Balance</b>	1,324,159	1,113,320	(210,839)	613,320	(500,000)
<b>Ending Fund Balance</b>	1,324,159	613,320	(710,839)	613,320	-
<i>Restricted For Encumbrances</i>	-	-	-	-	-
<b>Unrestricted Fund Balance</b>	1,324,159	613,320	(710,839)	613,320	-