



CALIFORNIA  
STATE UNIVERSITY  
NORTHRIDGE

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**APPROVAL OF BUDGET**

STUDENT HOUSING and RESIDENTIAL LIFE

for

FISCAL YEAR 2022/2023

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

Vice President for  
Student Affairs:

*Wm Watkins*

22-Jun-2022

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Dr. William Watkins

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Date

Chief Financial Officer:

*Colin Donahue*

23-Jun-2022

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Mr. Colin J. Donahue

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Date

University President:

*Erika Beck*

23-Jun-2022

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Dr. Erika D. Beck

\_\_\_\_\_  
Date

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

	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
Housing Rent Regular Session	17,644,331	17,084,897	(559,434)	24,934,805	7,849,908	a
Housing Revenue-Others	2,000	2,370	370	9,000	6,631	
Housing Rent-Village	1,592,136	1,317,107	(275,029)	1,712,785	395,677	b
Housing Rent-Summer Session	235,074	277,544	42,470	237,425	(40,119)	
Housing Rent-Conf & Workshops	100,000	100,000	0	362,000	262,000	c
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	35,366	48,760	13,394	80,000	31,240	
Housing Rent Provision	(41,005)	98,732	139,737	(68,000)	(166,732)	d
Reimbursements-External	0	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	3,000	2,284	(716)	0	(2,284)	
Revenue Others - Main Campus	55,000	64,051	9,051	55,000	(9,051)	f
Prior Year Revenue Adjustment	0	140,338	140,338	0	(140,338)	
<b>Revenues</b>	<b>20,087,205</b>	<b>29,535,392</b>	<b>9,448,187</b>	<b>27,880,680</b>	<b>(1,654,711)</b>	
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)	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	104	(4)	100	4	
Industrial Disab-Sick Leave	3,500	0	3,500	3,500	(3,500)	
Interpreters	131,066	127,152	3,914	160,000	(32,848)	
<b>Salaries</b>	<b>4,450,043</b>	<b>3,827,589</b>	<b>622,454</b>	<b>5,418,937</b>	<b>(1,591,348)</b>	
<b>Benefits</b>	<b>3,195,591</b>	<b>2,933,984</b>	<b>261,607</b>	<b>3,826,675</b>	<b>(892,691)</b>	k
Utilities	1,610,659	1,914,958	(304,299)	2,040,147	(125,189)	l
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	35,000	8,527	26,473	80,000	(71,473)	
Postage and Freight	9,500	3,513	5,987	9,975	(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	903,379	998,983	(95,604)	1,092,125	(93,142)	o
State Pro Rata Charges	14,936	14,936	0	11,780	3,156	
Serv Frm Other Funds Agencies	1,364,256	1,025,415	338,841	1,740,595	(715,180)	p
Other Expenses	192,315	192,315	0	192,315	0	
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	6,500	0	6,500	6,500	(6,500)	
Capital Outlay	2,277	2,277	0	0	2,277	
<b>Operating Expenses</b>	<b>6,071,030</b>	<b>5,289,367</b>	<b>781,663</b>	<b>8,296,811</b>	<b>(3,007,444)</b>	
<b>Total Expenditures</b>	<b>13,716,664</b>	<b>12,050,940</b>	<b>1,665,723</b>	<b>17,542,423</b>	<b>(5,491,483)</b>	
<b>Net Revenue</b>	<b>6,370,541</b>	<b>17,484,451</b>	<b>11,113,911</b>	<b>10,338,257</b>	<b>(7,146,194)</b>	
<b>Transfers In and Out</b>						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	2,874,000	5,129,893	(2,255,893)	7,206,000	(2,076,107)	
Transfers In and Out	6,889,975	9,145,868	(2,255,893)	9,473,350	(327,482)	
<b>Change in Fund Balance</b>	<b>(519,434)</b>	<b>8,338,583</b>	<b>8,858,017</b>	<b>864,907</b>	<b>(6,818,712)</b>	
<b>Beginning Fund Balance</b>	<b>12,213,164</b>	<b>12,213,164</b>	<b>0</b>	<b>20,551,747</b>		
<b>Ending Fund Balance</b>	<b>11,693,730</b>	<b>20,551,747</b>	<b>8,858,017</b>	<b>21,416,655</b>		
Restricted For Encumbrances	(1,015,359)	(896,438)	118,921	(896,438)		
<b>Unrestricted Fund Balance</b>	<b>10,678,371</b>	<b>19,655,309</b>	<b>8,976,938</b>	<b>20,520,217</b>		s

**California State University, Northridge**  
**53201 - Housing Bldg 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
External Investment Income	30,000	20,461	(9,539)	30,900	10,439	
<b>Revenues</b>	<b>30,000</b>	<b>20,461</b>	<b>(9,539)</b>	<b>30,900</b>	<b>10,439</b>	
<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Operating Expenses</b>						
Utilities	0	0	0	0	/	
Supplies and Services	0	0	0	0	-	
Misc Financials Expense	0	0	0	0	-	
Postage and Freight	0	1,338	(1,338)	0	1,338	
Printing	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 Rata Charges	0	0	0	0	-	
Serv Frm Other Funds Agencies	0	15,480	(15,480)	0	15,480	
Other Expenses	0	0	0	0	-	
Travel	0	0	0	0	-	
Communications	0	0	0	0	-	
Technology	0	12,012	(12,012)	0	12,012	
Equipment	0	11,427	(11,427)	0	11,427	
Capital Outlay	0	0	0	0	-	
<b>Operating Expenses</b>	<b>442,025</b>	<b>97,789</b>	<b>344,236</b>	<b>2,706,000</b>	<b>(2,608,211)</b>	
<b>Total Expenditures</b>	<b>442,025</b>	<b>97,789</b>	<b>344,236</b>	<b>2,706,000</b>	<b>(2,608,211)</b>	
<b>Net Revenue</b>	<b>(412,025)</b>	<b>(77,328)</b>	<b>334,697</b>	<b>(2,675,100)</b>	<b>(2,597,772)</b>	
<b>Transfers In and Out</b>						
Transfers In	(1,674,000)	(1,600,000)	(74,000)	(2,706,000)	1,106,000	b
Debt Service	0	0	0	0	-	
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	
<b>Change in Fund Balance</b>	<b>30,000</b>	<b>814,898</b>	<b>784,898</b>	<b>30,900</b>	<b>(4,411,546)</b>	
<b>Beginning Fund Balance</b>	<b>1,159,925</b>	<b>1,159,925</b>	<b>0</b>	<b>1,974,823</b>		
<b>Ending Fund Balance</b>	<b>1,189,925</b>	<b>1,974,823</b>	<b>784,898</b>	<b>2,005,723</b>		
Restricted For Encumbrances		(410,101)	(410,101)	(410,101)		
<b>Unrestricted Fund Balance</b>	<b>1,189,925</b>	<b>1,564,722</b>	<b>374,797</b>	<b>1,595,622</b>		

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

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