

California State University, San Bernardino
2023/2024 Baseline Operating Budget
SUMMARY

Description	President's Office	Academic Affairs	Student Affairs	Finance Technology & Operations (FTO)	University Advancement	Human Resources	Central Accounts	Total Budget
Position FTE								
President	1.00	-	-	-	-	-	-	1.00
Faculty	-	435.00	7.00	-	-	-	-	442.00
Librarians	-	11.00	-	-	-	-	-	11.00
Dept. Chairs	-	27.50	-	-	-	-	-	27.50
Management	3.00	43.00	22.00	45.00	22.50	21.00	-	135.50
Staff	4.00	346.70	52.08	343.00	47.00	28.00	-	820.78
Total FTE	8.00	863.20	81.08	388.00	69.50	49.00	-	1,458.78
Personnel Services - Regular								
President	446,276	-	-	-	-	-	-	446,276
Executive Allowances	72,000	-	-	-	-	-	-	72,000
Management	363,108	6,163,007	2,280,279	5,476,646	2,439,370	1,661,756	-	18,384,166
Staff	162,816	19,191,838	3,587,270	19,271,424	2,898,262	1,624,860	-	46,736,470
Faculty	-	50,006,628	753,876	-	-	-	-	50,760,504
Staff Shift Differential/Holiday Credit	-	-	4,234	102,559	-	-	-	106,793
Stipends/Uniforms/IDL	-	-	5,781	54,200	-	-	-	59,981
Overtime	-	-	-	96,796	-	-	-	96,796
POST	-	-	-	57,000	-	-	-	57,000
Total Personnel Services - Regular	1,044,200	79,259,793	6,631,440	25,058,625	5,337,632	3,286,616	-	120,618,306
Personnel Services - Temp								
Temp Mgmt	-	115,092	-	119,448	-	-	-	234,540
Temp Help/ Special Consultants	-	917,221	276,414	963,508	-	6,132	-	2,163,275
Student Employment	52,840	455,129	160,146	277,709	212,520	57,600	-	1,215,944
Total Personnel Services - Temp	52,840	1,487,442	436,560	1,360,665	212,520	63,732	-	3,613,759
Personnel Services - Benefits								
Benefits	-	-	-	-	-	-	75,348,973	75,348,973
Total Salaries & Benefits	1,097,040	90,115,717	7,068,000	26,419,290	5,550,152	3,350,348	75,348,973	208,949,520

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Operating Expenses & Equipment (OE&E)								
Supplies & Svcs	11,330	6,763,522	1,266,961	907,176	180,411	33,427	-	9,162,827
Telephone	4,740	-	9,980	69,333	-	-	-	84,053
Postage	2,100	-	1,741	13,050	-	-	-	16,891
Printing/Duplicating	1,900	-	8,246	8,400	-	-	-	18,546
Dues, Memberships, Subscriptions, Scholarships	2,500	-	56,954	7,097	-	-	156,300	222,851
CSU Program Contributions	-	-	-	-	-	-	62,315	62,315
CO Financial Charges	-	-	-	-	-	-	147,000	147,000
Background Checks	-	-	-	-	-	-	80,000	80,000
Student Activities	-	-	-	-	-	-	-	-
Advertisement	500	-	-	700	-	-	-	1,200
Travel	14,000	-	79,168	103,603	-	-	-	196,771
Contract Svcs/Rental Exp	2,000	-	241,150	1,156,778	-	-	-	1,399,928
Hospitality/Parking Permits	6,608	-	10,865	18,378	-	-	-	35,851
Info Tech (Hardware, Software, Maintenance)	3,400	-	40,000	1,744,525	-	-	-	1,787,925
Equipment (Instructional/Non-Instructional)	-	-	-	196,975	-	-	-	196,975
Credit Card Service Charge	-	-	-	-	-	-	35,000	35,000
Training/Professional Development	5,400	-	45,600	69,400	-	-	-	120,400
Physicals	-	-	-	2,500	-	-	-	2,500
Utility & Hazardous Waste	-	-	-	-	-	-	5,103,387	5,103,387
Deferred Maintenance	-	-	-	-	-	-	711,104	711,104
CSU Risk Management Authority (CSURMA)	-	-	-	-	-	-	5,548,041	5,548,041
Repairs/Work Requests	5,000	-	18,695	882,001	-	-	-	905,696
Bulk Fuel and Vehicle Lease	-	-	-	92,000	-	-	-	92,000
Diversity, Equity & Inclusion Board	-	-	-	-	-	-	-	-
Financial Aid/Scholarships	-	-	-	-	-	-	34,309,631	34,309,631
Compensation Pool	-	-	-	-	-	-	825,265	825,265
Non-Discretionary Obligations	-	-	-	-	-	-	3,100,640	3,100,640
Fiscal Year Obligations	-	-	-	-	-	-	6,337,816	6,337,816
Cost Recovery	-	-	-	-	-	-	2,008,100	2,008,100
Unallocated / Cost Recov/Provision for Allocation	-	(450,332)	1,074,995	2,626,107	502,544	68,938	-	3,822,252
Total OE&E	59,478	6,313,190	2,854,355	7,898,023	682,955	102,365	58,424,599	76,334,965
Grand Total	\$1,156,518	\$96,428,907	\$9,922,355	\$34,317,313	\$6,233,107	\$3,452,713	\$133,773,572	\$285,284,485