



SANTOS MANUEL STUDENT UNION BOARD OF DIRECTORS MEETING

April 24, 2024 --- 2:15 PM

ZOOM: <https://csusb.zoom.us/j/85875529320>

OR

IN-PERSON: SMSU NORTH STUDENT CHAMBERS

AGENDA

1. Call to Order
2. Roll Call
3. Approval of Minutes:
 - a. March 13, 2024
 - b. March 27, 2023
4. Reports
 - a. SMSU Executive Director
 - b. Diversity, Equity, & Inclusion
 - c. Director of Recreation & Wellness
 - d. Associate Director of Operations
 - e. SMSU Marketing
 - f. Student Success Team
5. Open Forum (3 Minutes per Speaker)
6. Adoption of Agenda

OLD BUSINESS

SMSU 49/52 Parent Resource Center Lease Price Discussion (Discussion, Felix)

SMSU 53/24 Permission to Waive Fees for New Student Orientation (Action, Felix)

NEW BUSINESS

SMSU 56/24 Approval of Personnel Policy SMSUPM 300 – Equal Opportunity Policy 213 (Action, Personnel Committee)

SMSU 57/24 Approval of Personnel Policy SMSUPM 400 – Personnel Selection Process 2.15 (Action, Personnel Committee)

- SMSU 58/24 Approval of Personnel Policy SMSUPM 410 – Nepotism 2.15 (Action, Personnel Committee)
- SMSU 59/24 Approval of Personnel Policy SMSUPM 420 – Employee Eligibility 2.16 (Action, Personnel Committee)
- SMSU 60/24 Approval of Personnel Policy SMSUPM 430 – Relocation Policy 2.16 (Action, Personnel Committee)
- SMSU 61/24 Approval of Personnel Policy SMSUPM 440 – Volunteer Policy 5.11 (Action, Personnel Committee)
- SMSU 62/24 Approval of Personnel Policy SMSUPM 500 – Student Assistant Policy 2.20 (Action, Personnel Committee)
- SMSU 63/24 Approval of Personnel Policy SMSUPM 600 – Payroll Deductions -Wage and Hour Law Compliance Policy (Action, Personnel Committee)
- SMSU 64/24 Approval of Personnel Policy SMSUPM 605 – Salary Advance Policy 2.20 (Action, Personnel Committee)
- SMSU 65/24 Approval of Personnel Policy SMSUPM 701– Benefit Enrollment Eligibility for Auxiliary Organization Employee Policy 3.13 (Action, Personnel Committee)
- SMSU 66/24 Approval of Personnel Policy SMSUPM 702 – Flex Cash Policy 3.13 (Action, Personnel Committee)
- SMSU 67/24 Review and Approval of 1st Reading of the SMSU/RecWell 24-25FY Budget (Action, Finance and Contracts Committee)
- SMSU 68/24 Student Recreation & Wellness Center (SRWC) Men and Women’s Sauna Proposal by CBRE | Estimated Cost \$76,465.00 | Chartfield String: 660061-FFD01-B0525 (Action, Kinnally)
- SMSU 69/24 Student Recreation & Wellness Center (SRWC) SRC-UNIVERSAL NETWORK CONTROLLER Chillers Proposal by FPM| Estimated Cost: \$29075.80| Chartfield String: 660061-FFD01-B0525 (Action, Kinnally)
- SMSU 70/24 Approval of SMSU Board of Directors Applicants (Action, Personnel Committee)
- SMSU 71/24 Philanthropic Fundraiser to Cover Orientation Costs (Action, Paz)

Announcements

Adjournment



SANTOS MANUEL STUDENT UNION BOARD OF DIRECTORS MEETING

March 13, 2024

MINUTES

Members Present: Angelica Agudo, Daniel Arana, Allicia Dean, Carson Fajardo, Jesse Felix, Jose Hernandez, Shardul Kulkarni, Jessica Lu, Jocelyn Paz, Dr. John Reitzel, Dr. Bibiana Diaz-Rodriguez, Gary Williams

Members Absent: Julia Ruiz

Staff Present: Sasha Baltazar, Jasmine Bustillos, Josie Delgado, Elizabeth Junker, Sean Kinnally, Sonia Martinez, Trent Morgan, Mario Orellana, Anthony Roberson, Juan Serrato, Abril Reyes-Espinoza, Katie Wallen

Guests: No guests were present.

Call to Order: **Chair Agudo passed the gavel to Vice Chair Hernandez at 2:10pm.** *The meeting was called to order at 2:11pm.*

Roll Call: A verbal roll call for members was conducted.

Approval of Minutes:

M/S Arana/Shardul to approve minutes from February 7, 2024.

Motion passed by consensus.

Reports:

Reports are submitted to the BOD in advance and are included in the board packet. Each participant below gave a summary of their report to the BOD.

- a. SMSU Executive Director
- b. Director of Student Diversity and Belonging
- c. Director of Recreation and Wellness
- d. Associate Director of Operations
- e. Associate Director of Student Success & Philanthropic Giving
- f. Assessment & Training
- g. SMSU Marketing

Open Forum (3 minutes per speaker):

There were no speakers for open forum.

Adoption of Agenda: M/S Felix/Arana to adopt the agenda.
Motion passed.

NEW BUSINESS

SMSU 46/24 Student Union South Metal Roof Repair by WTI, Budget Impact: \$14,886.00, Chartfield String: 660876-RO001-S6110 (Action, Roberson)

M/S Paz/Felix motion to open action item SMSU 46/24 Student Union South Metal Roof Repair by WTI, Budget Impact \$14,886.00, Chartfield String: 660876-RO001-S6110.

Controller Paz shared that this has been vetted by the Finance Committee. Controller Paz deferred her time to Mr. Roberson to provide more information about his proposal and quote. The current roof has provided protection for almost 20 years, but after routine inspections it's showing signs of wear and tear. There have been leaks in SMSU South with all the recent rain. To prevent further damage and to maintain the structural integrity of the building the room needs to be repaired asap.

VOTE: 10 In Favor 0 Opposed 0 Abstentions

Motion passed.

SMSU 47/24 SM Fiber Cable Pull Project Student Union North to Student South by Alphacomm, Budget Impact: \$13,217.06, Chartfield String: 660876-RO001-S6110 (Action, Roberson)

M/S Felix/Arana motion to open action item SMSU 47/24 SM Fiber Cable Pull Project Student Union North to Student South by Alphacomm, Budget Impact: \$13,217.06, Chartfield String: 660876-RO001-S6110.

Mr. Felix deferred time to Mr. Rich Strawter, IT Specialist for SMSU. The fiber cables that provide internet to SMSU South need to be replaced. The internet has been operating with a temporary fix. It is important to move quickly, or we could lose internet for the whole building.

VOTE: 11 In Favor 0 Opposed 0 Abstentions

Motion passed.

SMSU 48/24 RecWell Rates Proposal (Action, DelRossi)

M/S Felix/Agudo motion to open action item SMSU 48/24 RecWell Rates Proposal

Mr. Vilayat shared that this proposal has been vetted by the RecWell Committee. Mr. Vilayat provided an overview of the proposal. RecWell has a rate increase schedule, so not all rates increase at the same time. Approximately half of the rates are being increased. This will bring approximately \$5,000.00 - \$10,000.00 in additional revenue to help offset the rise in inflation, wage increases, and rising utility costs.

VOTE: 11 In Favor 0 Opposed 0 Abstentions

Motion passed.

SMSU 49/24 Parent Resource Center Lease Price Discussion (Discussion, Felix)

M/S Felix/Fajardo to open action item SMSU 49/24 Parent Resource Center Lease Price Discussion.

Mr. Felix provided an overview of where we are with the Parent Resource Center Lease. A quote and lease agreement were provided to the Provost and VP of Academic Affairs. The best pricing based on Chancellor's Office rates has been given to Provost. With the high expenses of setting up the space and the annual lease price the Provost is wondering what's the best pricing the BOD can provide. The board members discussed possible solutions for this matter.

M/S Diaz/Arana motion to table discussion item until student survey results are reviewed and once the Provost has provided a counter offer, for the rate that would work with their budget.

Motion passed by consensus.

GAVEL PASS TO EXECUTIVE DIRECTOR FELIX AT 3:17PM

SMSU 50/24 SMSU BOD Vacancies (Discussion, Hernandez)

M/S Hernandez/Kulkarni to open discussion item SMSU 50/24 SMSU BOD Vacancies.

Vice Chair Hernandez brought up the open director vacancy on the board. Controller Paz asked if incoming freshman for fall 2024 can join the board. Mr. Felix thinks that having freshman and representatives from all educational levels is important to have a diverse student voice at the table.

The Board recommends reviewing Bylaws at the next Policies Committee to ensure we are not limiting who can apply and ensuring we have a diverse board of directors and possibly incorporate elect positions to shadow current board and recruit freshman in the fall. Executive Director also shared about the planning of summer orientation and the discussion of having ASI/BOD/OSLE have a session where they present to incoming first year and get them excited

about engaging in these spaces. Vice Chair Hernandez recommends reviewing applicants from the 23-24 application cycle to see if anyone is interested in filling the vacancy for the remainder of the year.

SMSU 51/24 24/25 AY SMSU BOD Recruitment Efforts (Discussion, Hernandez)

M/S Paz/Kulkarni to open discussion item SMSU 51/24 24/25 AY SMSU BOD Recruitment Efforts (Discussion, Hernandez)

Vice Chair Hernandez shared ideas on how to promote the BOD applications. Last year the board held the event Bowling with the Board. The board will work with Mr. Felix and Liz to identify a date and time for the bowling event. SMSU Marketing team will advertise board applications via the promotional screens in both buildings and on social media. The goal is to solidify which board members are returning next year, so we can determine how many seats we must fill on the board.

Announcements

- 382 students responded to the student survey. Ms. Bustillos will provide a report to the board asap.

Adjournment M/S Felix/Paz motion to adjourn meeting.

The meeting was adjourned at 3:48pm

Respectfully reviewed & submitted by

Daniel Arana, Secretary

Date



SANTOS MANUEL STUDENT UNION BOARD OF DIRECTORS MEETING

March 27, 2024

MINUTES

- Members Present:** Angelica Agudo, Joshua Bature, Carson Fajardo, Jesse Felix, Jose Hernandez, Shardul Kulkarni, Jessica Lu, Jocelyn Paz, Dr. John Reitzel, Dr. Bibiana Diaz-Rodriguez, Gary Williams
- Members Absent:** Daniel Arana, Allicia Dean
- Staff Present:** Monica Baeza, Sasha Baltazar, Josie Delgado, Vilayat DelRossi, Abril Espinoza, Sarai Figueroa, Tamara Holder, Matthew Jenkins, Sean Kinnally, Sonia Martinez, Lorena Marquez, Trent Morgan, Maria Elena Najera-Neri, Mario Orellana, Mark Oswood, Juan Serrato, Luis Silva, Navneet Singh, Katie Wallen
- Guests:** Sarai Figueroa, Luis Silva, Brian Willess
- Call to Order:** The meeting was called to order at 2:36pm.
- Roll Call:** A verbal roll call for members was conducted.
- Approval of Minutes:** No meeting to approve at this time.
- Reports:** No board reports at this time.
- Open Forum:** There were no guest speakers.
- Adoption of Agenda:** M/S Felix/Fajardo to amend agenda to strike 52/24 SMSU South Repair and Replacement for when Mr. Roberson returns to campus & strike 55/24 Discuss Potential Amendments to Bylaws as this must go to the Policies Committee first.
- Motion passed by consensus.*
- M/S Kulkarni/Paz to adopt the amended agenda.

Motion passed by consensus.

NEW BUSINESS

SMSU 53/24 Permission to Waive Fees for New Student Orientation (Action, Felix)

M/S Felix/Paz motion to open SMSU 53/24 Permission to Waive Fees for New Student Orientation.

Mr. Felix shared with the BOD the request to waive fees for new student orientation. He shared the importance of this event for incoming students and shared data about attrition rates for incoming students. Mr. Felix deferred his time to Mr. Brian Willess, Director of Orientation and Transition Programs to provide an overview of the fiscal impact of hosting the summer orientations. The board raised many questions regarding the budget for orientation and how the campus can better support this initiative.

M/S Diaz/Paz motion to table SMSU 53/24 Permission to Waive Fees for New Student Orientation until the board has had an opportunity to further review the budget.

Motion passed by consensus.

SMSU 54/24 Approval of Santos Manuel Student Union (SMSU) Facilities Use Policy for Heritage Month Celebrations (Action, Roberson)

M/S Felix/Paz motion to open SMSU 54/24 Approval of Santos Manuel Student Union (SMSU) Facilities Use Policy for Heritage Month Celebrations.

Mr. Felix spoke on his motion regarding the SMSU Facilities Use Policy for Heritage Month Celebrations. Mr. Felix provided an overview of the policy that was drafted by Mr. Roberson and vetted by the Facilities and Sustainability Committee. The board provided recommendations to add verbiage to the reservation process section and the eligibility section.

M/S Paz/Fajardo motion to amend Santos Manuel Student Union Facilities Use Policy for Heritage Month Celebrations.

Motion passed by consensus.

M/S Felix/Reitzel to adopt amended Santos Manuel Student Union Facilities Use Policy for Heritage Month Celebrations.

Motion passed by consensus.

Announcements

- Upcoming Events:
 - 4/10 Next BOD Meeting
 - 4/11 Cosmic Coyote Event

Adjournment M/S Paz/Kulkarni motion to adjourn meeting.

The meeting was adjourned at 4:10pm.

Respectfully reviewed & submitted by

Daniel Arana, Secretary

Date

Executive Director Board Report for the Santos Manuel Student Union

Study Abroad Experience

During a recent study abroad program, I had the privilege of engaging with students, administrators, and faculty in a meaningful way. This experience provided a deep dive into the history and culture of the region, fostering connections that were both enriching and transformative. It was an opportunity to not only learn about a different culture but also to share perspectives and insights with others, leading to a broader understanding and appreciation of global diversity. The interactions with students, administrators, and faculty from diverse backgrounds also highlighted the importance of cross-cultural communication and collaboration in a globalized world.

Yotie Awards Planning

Preparations are underway for the upcoming Yotie Awards on Friday. Our team has collaborated closely with student leaders to create a program that reflects their aspirations. The event will commence with an elegant dining experience and conclude with bowling, music from a DJ, and delectable desserts. We invite you to join us in celebrating our students' achievements. Special recognition goes to the planning committee members: Elizabeth, Tamara, Josie, and Jared. Their dedication and creativity have been instrumental in shaping this event into a memorable celebration of student success.

Choose CSUSB Committee Participation

I actively participated in this year's Choose CSUSB Committee event on April 13th, 2024, which proved to be a resounding success. We welcomed hundreds of prospective students and their families to campus, introducing them to our services and offerings. Many students committed to joining our campus community that day, registering for orientation. The event not only showcased the opportunities available at CSUSB but also highlighted the welcoming and inclusive nature of our campus community. It was a testament to the hard work and dedication of our staff and volunteers who worked tirelessly to ensure the event's success.

Academy on First College Year Involvement

I am currently a member of a cohort dedicated to enhancing the first-year experience for students. This intensive program involves frequent meetings to discuss and implement research findings aimed at improving our campus's first-year experience. Through this program, we have been able to identify key areas for improvement and implement strategies to better support our first-year students. The insights gained from this program have been invaluable in shaping our approach to student engagement and success.

AOA Leadership Academy Participation

As a member of the AOA Leadership Academy, I have contributed to developing the curriculum for future leaders within our organization. Our plan of action will be presented to the Executive Board next week along with our budget request. The Leadership Academy has provided me with the opportunity to collaborate with colleagues from across the organization and develop leadership skills that will benefit me personally and professionally. It has been a rewarding experience to be part of a group dedicated to fostering leadership excellence within our organization.

FYE Programming Committee Organization

I am currently organizing the FYE Programming Committee, which has developed several comprehensive programs to help first-year and first-year transfer students acclimate to campus. These events include the Resource Round-Up, First-Year Family Fair and Movie Screening, The Black and Brown Transfer Mixer, and the Meet Your Mentor Mixer. These programs have been designed to not only provide practical information and resources to students but also to create a sense of belonging and community on campus. By actively engaging with these programs, students can build connections with their peers and mentors, setting them up for success in their academic and personal endeavors.

Meeting with Student Leaders

I recently met with our student leaders to address the needs of our cost centers. During this meeting, there was a request for more emergency drills and an updated website, which we are actively working to implement. The feedback from our student leaders has been invaluable in helping us improve our services and facilities to better meet the needs of our students. By collaborating with student leaders, we can ensure that our cost centers are not only meeting but exceeding the expectations of our students.

Participation in DSA Townhall

I participated in the DSA Townhall, which focused on creating a sustainable environment for our employees. The event provided valuable real-time feedback from our staff, reaffirming my pride in our team's commitment to serving our students with excellence each day. The insights gained from the Townhall will be used to inform future initiatives and policies to further support our staff and create a positive work environment. It was inspiring to see the dedication and passion of our staff to continue to improve and innovate in their roles, ensuring that our students receive the best possible experience during their time at CSUSB.

JEDI MARCH-APRIL BOD REPORT – *(Prepared 4/12/2024 by Doctora Lorena)*

| PAST EVENTS | |
|---|---|
| EVENT | NOTES / IMPACT ON SMSU |
| Story Hour & Good Medicine Hour FPC | Students are enjoying this series programming to settle into the FPC as well as connect and create belonging with others. |
| Tattoo Art Expo Partnership between PASSC, FPC, and QTRC | Students and CSUSB community took part in the Tattoo Art Expo learning about the origins and history of tattoos and exploring henna and other forms of expression. 597 folks were at this successful event. |
| Missing & Murdered Indigenous Women First Peoples Center, Women’s Resource Center | Primavera Reza shared her own lived experience and brought attention to the importance of uplifting Indigenous Women and their voices. |
| Mucha Lucha Latinx Resource Center | Over 400 students, community and families enjoyed a festive event highlighting the Lucha Libre; a type of professional wrestling originating in Mexico, in which the contestants wear colorful masks and entertain the crowd. |
| It's Not a Phase, Mom! Queer Prom Queer & Trans Resource Center | Students were able to enjoy Queer Prom in a safe space, all while dancing to the music of local DJ. |
| | |

HIGHLIGHTED UPCOMING EVENTS

We encourage you attend at least one event each month :)

**(please visit SMSU website for full list of events)*

APRIL

4/13/2024

Name of Event: Choose CSUSB

Time: 12:00 – 4:00PM

Location: CSUSB

Impact: Students, families and their support networks can visit the Affinity Centers interacting with students and staff. They will have an opportunity to learn about each Center's space, services and resources.

4/20/2024

Name of Event: Family Gathering Picnic

Time: 1:00 - 4:00pm

Location: Wilson Park (which is grassy area next to RecWell)

Impact: Encourage interaction between student parents and their families; encouraging students to bring their children to campus.

Osher Adult ReEntry Center

4/17/2024

Name of Event: Warrior Spirit

Time: 12:00 – 2:00pm

Location: SMSU N Conference Center B

Impact: This event will educate people on the rich cultures of the Pacific Islands- Also, will help bring awareness of the ways in which these folks self-identify (correct terminology) and how to create community allyship.

Asian, Pacific Islander, Desi American Center

4/24/2024

Name of Event: Sexual Assault Awareness Month Resource Fair

Location: SMSU N Court Patio

Time: 12:00 – 2:00pm

Impact: This event brings community organizations together to showcase and bring awareness to the resources offered around domestic violence, housing, women's health, and sexual assault.



Ongoing JEDI (Justice, Equity, Diversity, Inclusion) Efforts

Cultural, Diversity and Heritage Awareness Months

April 2024

Inaugural Arab American Heritage Month 2024

For more information, please visit the [Inside CSUSB article](#).



| April 2 - 31, 2024 - Celebrating Arab American Heritage Month at the Pfau Library | | | | | |
|--|--|---|--|--------|--|
| Monday | Tuesday | Wednesday | Thursday | Friday | Saturday |
| 1 | 2 | 3 | 4 | 5 | 6 10:45-11:45AM Arabic Calligraphy Expo & Tour |
| 8 10:00AM-1:00PM Solar Eclipse Sighting: Insights & Contributions from APIDA & Arab Communities | 9 AAHM Opening Event | 10 | 11 12:00 - 1:00PM A Healing Oasis: From Gaza to Diaspora Nurturing Mental Wellness | 12 | 13 |
| 15 | 16 10:00AM - 4:00PM Gaza Unveiled: Virtual Reality Expedition into Pre- and Post-War Realities | 17 | 18 | 19 | 20 |
| 22 | 23 Arab History Written in The Stars | 24 1:00-4:00PM Bridging Cultures: Exploring Arab-Latino Connections Through the Film, "The Prophet" | 25 12:00-1:00PM Arabic Storytelling & Poetry: Voices from Students and The Community | 26 | 27 |
| 29 1:00-3:00PM "36 Seconds Portrait of a Hate Crime" Film Screening & Discussion with the Director | 30 | 1 | 2 12:00-1:00PM Arabic Storytelling & Poetry: Voices from Students and The Community | 3 | 4 |

Inaugural Arab American Heritage Month, April 2nd to April 31st 2024. Celebrating Arab American Heritage Month at the Pfau Library.

- April 6th, Saturday, 10:45am - 11:45am, Arabic Calligraphy Expo & Tour
- April 8th, Monday, 10:00am - 1:00pm, Solar Eclipse Sighting: Insights & Contributions from APIDA and Arab Communities
- April 9th, Tuesday, AAHM Opening Event

- April 11th, Thursday, 12:00pm - 1:00pm, A Healing Oasis: From Gaza to Diaspora Nurturing Mental Wellness
- April 16th to 18th, 10:00am - 4:00pm, Gaza Unveiled: Virtual Reality Expedition into Pre and Post War Realities
- April 23rd, Tuesday, Arab History Written in The Stars
- April 24th, Wednesday, 1:00pm - 4:00pm, Bridging Cultures: Exploring Arab-Latino Connections Through the Film, "The Prophet"
- April 25th, Thursday, 12:00pm - 1:00pm, Arabic Storytelling & Poetry: Voices from Students and The Community
- April 29th, Monday, 1:00pm - 3:00pm, "36 Seconds Portrait of a Hate Crime" Film Screening & Discussion with the Director
- May 2nd, Thursday, 12:00pm - 1:00pm, Arabic Storytelling & Poetry: Voices from Students and The Community

APIDA Heritage Month

- Wednesday, April 10, 11:30-2:00pm, **APIDA Heritage Month Opening Event** SMSU South Amphitheater
- Friday, April 19 **Annual Korean Festival** (Korean Cultural Club, Sarangbang) Irene Ruano, President of KCCS 007709839@coyote.csusb.edu
- Sunday, April 21 **CPC** (Celebrating Philippine Culture, Lubos Paso) Mazel Sia, President of Lubos Paso 007711555@coyote.csusb.edu
- Wednesday, May 1 **Children's Day** (AxJ CCC) @American X Japanese Cross Cultural Club
- Thursday, May 2, 12-2 **APIDA Heritage Month Closing Event** SMSU N Patio
- Wednesday, May 8, **APIDA Graduation** 6-8 SMSU North Conference Center

INSPIRED DATA/ PARTNERSHIPS

PDC

Doctora Lorena is currently reviewing data collected regarding PDC programming to better support the units and their fall programming ideation phase.

STUDENT JEDI INITIATIVES

Also, I'll begin to look at the development of the Student JEDI Initiatives with folks across campus to launch joint efforts during Orientations and Fall Semester.

Recreation & Wellness BOD Report 4/10/2024

Adventure – Adventure conducted 7 trips in March. We cancelled 2 trips due to rain. We also rented a lot of snowboard equipment. Adventure partnered with the Office of Community Engagement for a Cesar Chavez Volunteer trip. Leaders also were able to attend the Banff Mountain Film Festival in Redlands and spend an afternoon on the Leadership Challenge Center

Aquatics – Aquatics team recently all got recertified in lifeguard certification and we also had 3 staff members get WSI certified. Having 3 staff that can teach swimming lessons this summer we are gearing up to offer swimming lessons this upcoming summer.

Climbing Wall – Cosmic Climbing returned to the climbing wall and over 50 people came out to climb, eat and compete. Crate stacking was also held in March. New crash pads are in the mail and will be installed soon. 2 staff also attended a route setting training at Cal Poly Pomona.

Fitness – Fitness has three new classes coming: Zumba, Hip Hop Step, and Cardio Dance (starts after Spring Break). We hosted “Twist, Turn, and Thrive” in March; a workshop focusing on stretches for everyday health and mobility. USA Weightlifting Level 1 Weightlifting Certification Workshop is coming in June (1st & 2nd) - signups are open and can be found [here](#).

Fitness Floor – New rental equipment is available at the fitness kiosk. Mid shift cleaning is ongoing.

Intramural Sports – Congratulations to our March champions...2v2 Basketball (Joey Miller & Jaylen James), Table Tennis (Shubha Raj Pant), Madden (Chris Torres) and 3v3 Basketball (Jonathan Stadford, Layth Rabodi, Collins Udengwu). Coming up in April Soccer and Volleyball playoffs, Flag Football, Pickleball, Fifa and Bowling. Staff bowling will also be concluding in April.

Leadership Challenge Center – We had 7 groups participate on the Leadership Challenge Center in March.

Management – Working with Maria to navigate challenging budget season. Completed drafting new facility use agreement with gym vendor for PDC and is under review by legal and new business partner. Working with organizational program leaders on next year’s program schedule. Assisting with the transition of the A-Team leadership for the Division.

Membership – Our facility had 14,708 visits in the month of March.

Operations – The operations coordinator and maintenance specialist are scheduled to participate in a three-day Precor equipment training next week. This week, the maintenance specialist efficiently dusted and repaired malfunctioning lights. Additionally, AD recently concluded the ACUI training sessions for Risk Management certification. Electrical work in room 205 has been finished, and we are eager to proceed with the completion of the remaining smart classroom upgrades over the next few weeks.

Special Events – Secured PO for fencing for Coyote Fest. Completing instructions and layout for event check-in. Secured caricature artists for Late Night. Waiting for the pricing of selected attractions from vendor. Securing Carl's Concessions and Taco Truck vendor. Confirmed with Costco to provide up to 100 pizzas for Late Night

Sport Clubs – Wrestling will be attending an event at Mt Sac on April 2nd while Men's soccer is planning to schedule a friendly vs. Redlands on April 13th at 11:00am.

Well-being – Health Howl will take place on April 9th from 12pm to 2 pm at the SMSU East Amphitheater. The first 150 students to complete their Bingo Card will get a ticket for one free acai bowl and the first 250 to check-in with get a free tote bag! Please share this information among your students. We are also in the process of finalizing all the details for Retreat yo' Self, that will take place Tuesday May 7th to Thursday May 9th from 12 pm to 6 pm. We are asking full time staff to work this event, the links for both the in-house shifts and cart shifts are linked below:

[In house shifts](#)

[Cart Shifts](#)

Associate Director of Operations Board Report – April 2024

Scheduling Department

The scheduling department has been very busy during the Spring semester with Spring events and completing the training of the latest hire. All scheduling students have been brought up to speed, and are now actively running shifts solo. Mario Orellana is currently working on solutions to be able to provide event support for AV and EO while Juan Serrato is on paternity leave. We have also had a good amount of off-campus events during March and April, including a White House Initiative event, the Rialto Mayor's State of Woman Address, and several San Bernardino County Unified School district events attracting close to 500 attendees each event.

Event Operations

The student union AV department has been busy with events. On top of the AV department has done inventory on all the equipment in both buildings. Diagnosed one of the video wall's screen and determined that it needs to be replaced. Contacted AVI and had them look at the screen as well as them looking at the snapshot of our Extron system. Ongoing bootcamp meetings were attended and capstone work was finished. Extron NAV online training was completed. Inventory of equipment was done. Did walkthrough with PropsAV to replace and repair lighting system. Had a lighting fixture exhibition with PropsAV, Elation, and ADJ. Conducted EQ training with the AV staff. The Event Operations department has been busy with setting up and breaking down events. On top of that they have been busy with conducting inspections of all furniture and marking the damaged furniture. Also the furniture from SMSU was relocated to SMSU North and South. Also inventory of furniture in North and South buildings was taken. Event support area was organized and cleaned out.

Information Technology

The Information Technology Coordinator and Esports arena team hosted their second annual Coyote Con gaming festival on March 16th, which included several gaming tournaments, vendors, clubs and orgs tabling, free food and multiple interactive activities for attendees. The event had over twice the amount of attendees as last year and we estimate that we had over 200 guests in attendance. The IT Coordinator and IT student assistant are currently rolling out computers and laptops in the SMSU as part of our repair and replacement cycle with the goal of having all systems in place by the end of May. The IT Coordinator is also rolling out repair and replacement computers and laptops in the Rec Center with the same target date of completion. In addition the IT team also assisted with setting up a new multi-function printer in the marketing office and installed the new print drivers on staff computers.

Maintenance Department

For the month of March, the Maintenance Specialist has received various work order forms. The work orders pertain to the following. In the new Basic Needs Department, the Maintenance Specialist has remove all wall labels, door signs and magazine rack. He has uninstalled a mounted TV from the wall. Prepping the walls for future decoration. In the department Office of Student Engagement the Maintenance Specialist has hung and decorated the reception wall with pennants that students have created. He has mounted a glass white board in one of the offices and installed a additional door stopper for precautionary reason in OSE. The maintenance Specialist has mounted two art frames in the ASI office. In the Esports Arena he has mounted a projection screen on a cinder block wall. The Maintenance Specialist has been working with an outside contractor pest control company mainly in SUN aiming to get rid of a gnat/fruit fly problem. Special lights traps have been mounted on the walls where high complaints have come from. Furthermore Coyote Lanes keep getting their preventative maintenance and condition and oiled lanes one to two times a week.

Facilities & Services

The Facilities and Services Coordinator has recently taken several actions to improve the operations of the Coyote Lanes Team. First and foremost, the FSC has hired an additional staff member to provide additional support to the team. Furthermore, the scheduling coordinator and the FSC have been working in close collaboration to ensure that the flow of bowling alley reservations is being monitored and scheduled efficiently.

In addition, the FSC has conducted emergency preparedness drills with the building managers to ensure that they are well-equipped to handle any unforeseen circumstances. These drills are aimed at keeping the building managers' first aid skills fresh and up-to-date.



SMSU BOARD OF DIRECTORS REPORT: March 2024
SMSU & RecWell Marketing Department

- The SMSU/Recwell marketing team is excited to announce our new Creative Specialist, Daniel Viayra. Our team is very appreciative for those who served on the hiring committee and those that participated in the staff/student interviews. The feedback given was crucial in helping us choose the best candidate for the position.
- The media and communications team focused on promotion of our major March events including Coyote Con, WRC Comedy Show, Cosmic Coyote, the Tattoo Art Expo, and Mucha Lucha. The team focused on video promotions as well as tabling/canvassing efforts throughout the month. The team also promoted our smaller scale events through the Instagram story, our weekly event posts, and tabling.
- The marketing team has been working diligently to prepare for our major events in April and May. The Drag Show, Health Howl, Financial Literacy Summit, and CoyoteFEST are all major focus points for the team. The team is also planning out promotional efforts for major tabling events (i.e. Choose CSUSB Day and Summer Orientation).
- 28 Work graphics orders were completed in the month of March. A special thank you to Daniel and the graphic designers for their hard work as we moved the interview process along for the Creative Specialist position. We expect work order production to pick up as Daniel is fully onboarded and as we work on streamlining the graphics process going into the summer.

| | Instagram | | | TikTok | |
|----------|------------------|------------------|-------------------------|-------------|---------------|
| | Accounts Reached | Accounts Engaged | Total Account Followers | Video Views | Profile Views |
| January | 12,500 | 2,000 | 7,416 | 9,000 | 126 |
| February | 11,900 | 1,782 | 7,416 | 9,000 | 123 |
| March | 15,100 | 2,000 | 7,431 | 8,500 | 141 |

BOD Report March 2024

Student Services and Philanthropic Giving

Financial Literacy Center:

- On March 7th, the Financial Literacy Center hosted a third workshop for Small Business Workshops. Professor Stephen Abbott presented on getting funded and growth for small businesses. The workshop was attended by 13 students.
- On March 20th, the Financial Literacy Center hosted the last workshop for the Small Business Workshop with presenter Dr. Long speaking on tax planning and practices. The workshop was attended by 0 students due to midterm week and being hosted on a Wednesday.
- On March 26th, the Financial Literacy Center hosted a movie night in the SMSU South theater. The movie showed was “Moneyball” to show the finance networking done in sports and entertainment. Popcorn and refreshments were provided for the students. The event was attended by 19 students.

Graduate Student Success Center:

- March 21: The Graduate Student Success Center partnered with the Veteran Success Center for their annual Veteran’s Graduate Networking Mixer. The mixer provided space for graduate students and veterans to share their collegiate experience, discover resources, and mingle amongst delicious food that was hosted by Yotie Eats. There were 34 total attendees.
- General: With the help of the SMSU Maintenance team, the GSSC has been working to transform the spaces within the center to be more functional for student needs. We also updated our lighting and have been working on making the space feel more welcoming by including a coffee and tea bar (and adding a new Keurig!), plants, decorations, and including more literature on resources both on and off campus.
- Fall 2024 Planning: The GSSC team is currently planning for Fall 2024 events which is to include an Open House event that will be held over the span of two days, a Paint ‘n Sip, Halloween mixer, and a student talent show.

Program Board:

- May 3: Program Board, along with many of our on-campus collaborators, have been working hard to wrap up the planning for CoyoteFEST 2024. CoyoteFEST is the Program Board’s end-of-year celebration that welcomes campus affiliates to a fun night of carnival rides, games, live musical performances, and tasty treats! CoyoteFEST is a campus-wide collaborative event between ASI, CCC, FLC, GSSC, Housing, OSLE, Parking & Transportation Services, RMSC, SEGS, SMSU Maintenance, SMSU Marketing, SMSU Operations, SMSU RecWell, SMSU Scheduling, and UPD.
- Fall 2024 Planning: The PB team is currently planning for Fall 2024 events which include WAVES, Todos Bailan, Howl at the Moon, Cosmic Coyote, and Winter Wonderland.

Rancho Mirage Student Center:

- On March 8th, the RMSC collaborated with Math Professor Palafox, to facilitate a class activity centered on the cultivation of strategic thinking and critical analysis skills. This collaborative effort not only fostered stronger ties with academic administration but also facilitated enhanced engagement with our student body.
- Snow Day 2024, held on March 12th, offered a diverse array of attractions, including food vendors, snow cones, and an impressive accumulation of 5 tons of snow. Accompanied by a resource fair, the event attracted 137 students who indulged in snow cones, tacos, and a resource fair! Representatives from various campus entities such as PAWS Radio, PDC Social Work, Student Health Center, Student Success Studio, College Possible, Soccer Club, The Den, and PDC Hospitality and Entrepreneurship were present, providing students with avenues for exploration and connection.
- Pi Day, observed on March 14th, saw the active participation of 98 students in a series of math-themed activities designed to stimulate intellectual curiosity and foster interdisciplinary engagement. Highlights included interactive math games, interactions with Professor Palafox, an inflatable obstacle course, and immersive virtual reality experiences facilitated by the Information Technologies department. The event culminated in the enjoyment of traditional pie, all while promoting awareness of career pathways in mathematics and STEM fields.
- The inaugural Social Sciences Fair, held on March 19th, marked a significant milestone for the PDC Social Work Program. In collaboration with the RMSC, the event introduced program services to students, garnering participation from 60 individuals. The fair not only provided informational resources but also offered delightful refreshments, including snow cones and esquites, enhancing the overall experience for attendees.
- In efforts to promote school spirit and foster collaborative teamwork among students, the RMSC partnered with College Possible to host a series of March Madness-inspired activities. On March 20th, a watch party was organized, allowing students to spectate various college basketball games while engaging in mini basketball games and enjoying pizza and cotton candy. On March 27th, we organized a basketball tournament that provided an opportunity for 61 students to engage in friendly competition. Participants formed teams of two, competing for a Hydroflask and a basketball.
- Throughout the month of March, the RMSC conducted student assistant interviews, resulting in the recruitment of three new team members. Concurrently, extensive planning efforts were undertaken to strategize and develop forthcoming initiatives for the Fall Semester, emphasizing our commitment to continuous improvement and student-centric programming.

Upcoming Events

Financial Literacy Center:

- On April 16th, FLC will be hosting the Financial Literacy Summit in the SMSU South Events Center. We will be having keynote speakers, Vivian Tu and Dr. Brenda. Banks will be hosting workshops within the event as well as tabling. Students will have the opportunity to learn about financial literacy such as credit, investing, budgeting, and saving, and car and home buying during the presentations.

Program Board:

- On May 3, Student Union Program Board will be hosting CoyoteFEST 2024.

Rancho Mirage Student Center:

- 05/02 - Grad Cap Decorating w/ Student Success Studio
- 5/09 - Evergreen
- 5/10 - Latinx Grad at PDC

From: Rafik Mohamed
Sent: Friday, December 1, 2023 1:40 PM
To: Paz Olivérez <Paz.Oliverez@csusb.edu>
Subject: Parent Resource Center

Intended Use

The ICDFR has launched a resource center to serve the needs of student-parents. The goal is to increase student success rates, reduce time to graduation, and support the health and well-being of student parents at CSUSB. The working mission of the SPRC is described below, as are some highlights from recently collected student data illustrating the need for this new resource. Though currently operating out of the main office of the ICDFR, the space available in the SMSU South would serve as a centralized location where student parents could gather, study, and gain access to resources serving their parental and academic needs. Specifically, the SPRC would provide student-parents at CSUSB with access to basic parenting supplies (e.g., diapers, wipes, sanitizer, etc.), educational books and toys (giveaways and exchanges), and a clothing exchange. The location also includes space to facilitate interactions and provide social support among student-parents, and access to parenting related resources offered by the ICDFR (e.g., Parent education classes) and across campus. We believe the space formally occupied by the Coyote Market would be an ideal location for the SPRC because it is highly visible and easily accessible to student-parents.

A. Rafik Mohamed, PhD
Provost & Vice President for Academic Affairs
California State University, San Bernardino
(909) 537-5024
www.csusb.edu



7611 Greenleaf Ave., Whittier, CA 90602
 Ph. (562)789-1289 Fx. (562)685-0359

SBE / DBE Metro Cert. #5868
 DBE CUCP Cert. #40189

Proposal

| | |
|-----------|------------|
| Date | Estimate # |
| 6/27/2023 | 7752 |

Lic. 797162 Class B, C-33 & C36 Email: gdlconst@msn.com; DIR # 1000002322

| | | |
|---|-----------------|--------|
| Submitted To: CSU San Bernardino 5500 University Parkway San Bernardino, CA 92407 Att: Anthony Roberson aroberso@csusb.edu | | |
| | P.O. No. | Status |
| | Project | |
| | Resource Center | |

We hereby propose to furnish the materials and perform the labor necessary for the completion of:

| Description | Qty | Cost | Total Base Bid: |
|---|-----|-----------|-----------------|
| CSUSB Resource Center Student Union Scope of Work: Remove existing accordion door entrance and replace for new 118" X 106" storefront opening in dark bronze 2" X 4" aluminum with ¼ clear tempered 1 pair of double doors off set swing out with von Duprin panic hardware and surface mounted closers. Include sealant and Backer Rod and equipment. Remove, demo, and dispose obsolete store display slatwall, hangers, cabinets, shelving, and racks. Repair walls as needed with join compound, match existing finish, remove all nails, and hook from walls. Remove and cancel, cap sink, and drain. Install 2 doors and frames from hollow metal and painted doors. Prime and paint walls and ceiling with (1) coat of primer and (2) coats of paint. Install new tile carpet and base. Exclusions: new lights, keys, cylinders, major or unforeseen damage, electric, low volts, new walls. | | 72,000.00 | 72,000.00 |

| | |
|------------------------------------|------------------------------------|
| Respectfully Submitted: Jose Lopez | Total Base Bid: \$72,000.00 |
|------------------------------------|------------------------------------|

All material is guaranteed to be specified and the above work to be performed in accordance with the drawings and specifications for the above work and completed in a substantial workmanlike manner.
 Acceptance of Proposal. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined above.

Note: GDL Best Contractors, Inc. is not responsible for any lead or asbestos abatement, disposal, construction permits or testing. Should this project be cancelled for any reason, you will be responsible for all costs incurred, including, but not limited to overhead, profit, and 12% interest. Should litigation be necessary party will be entitled to all reasonable attorney's fees. This proposal does not include any costs for any special on site inspection unless specified above. This proposal is good for 30 days only or per specifications.

Signature _____

SANTOS MANUEL STUDENT UNION
OF
CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO

FACILITY SUBLEASE

This Facilities Sublease (“Sublease”) is made and entered into this 1st day of July, 2023, between the Santos Manuel Student Union of California State University, San Bernardino, hereinafter called "Auxiliary", and California State University, San Bernardino Parent Resource Center, hereinafter called "Lessee".

WHEREAS, Auxiliary entered into a Lease on September 1, 2017 with the Trustees of The California State University, a copy of which is attached hereto as Exhibit A, and

WHEREAS, said Lease authorizes the President of California State University, San Bernardino, or designee, to approve a Sublease for any portion of the leased premises, and

WHEREAS, the President of California State University, San Bernardino, or designee, acknowledges his approval of this Sublease.

WHEREAS, the continuance of the term of this Sublease past the current term of the Master Agreement is contingent on the renewal of the Master Agreement.

NOW, THEREFORE, Auxiliary and Lessee hereby agree as follows.

1. Premise. Auxiliary hereby subleases to Lessee the following property:

In the Santos Manuel Student Union South, the Lessee shall have exclusive use of one space on the FIRST floor, Room _____, totaling 1,038.50 square feet. The spaces are outlined in red on the attached floor plan, which is attached hereto as Exhibit B.

2. Term. The term of this Sublease shall be from July 1, 2023 until June 30, 2024 unless sooner terminated as herein provided.
3. Rent. Lessee shall pay rent at the monthly rate of \$1,038.50 (\$1.00 per square foot) payable quarterly in arrears. Auxiliary reserves the right to re-evaluate the rental rate thirty (30) days prior to the August 1 of each year of the term for the balance of the term of the Sublease. Parties shall negotiate in good faith any rent adjustment.
4. Services. Auxiliary agrees to provide the following to Lessee:
 - a. Utility and custodial services at the monthly rate of \$563.91 (\$0.543 per square foot) payable quarterly in arrears. Auxiliary reserves the right to re-evaluate utility and custodial charges in January of each year to ensure that direct costs have been equitably assessed.
 - b. Lessee shall pay for its telephone service directly to the University.

5. Subletting. Lessee shall not assign nor sublet this Sublease without prior written approval of Auxiliary.
6. Quite Use and Enjoyment. Auxiliary reserves the right to enter and inspect the leased premises at reasonable times, and to render services and make any necessary repairs to the premises.
7. Indemnification. This Sublease is made upon the express condition that Auxiliary, California State University, San Bernardino, the Trustees of the California State University, the state of California and their officers, agents, representatives, volunteers and employees are indemnified from any liability and claims for damages by reason of any injury to any person or persons, including Lessee, or property of any kind whatsoever and to whomsoever belonging including Lessee, from any cause or causes whatsoever in any way arising out of Lessee's business activity or use of the premises under this Sublease or any extension thereof. Lessee agrees to indemnify and hold harmless Auxiliary, California State University, San Bernardino, Trustees of the California State University, the state of California and their officers, agents, representatives, volunteers and employees from any and all loss, damage, or liability that may be suffered or incurred which arises out of or is in any way connected with the use of the premises herein described, by Lessee.
8. Alterations. Lessee agrees to make no alterations to the premises, including, but not limited to, all modifications and permanent fixtures, without the prior written approval of Auxiliary.
9. Compliance with Laws. Lessee shall not violate nor allow to be violated any federal, state, or local law, or rule of the Trustees or of the campus.
10. Holdover Tenant. Should Lessee occupy the premises after the date of expiration of this Sublease, and the Auxiliary agrees to the continuation of occupancy in writing, such tenancy shall be on a month-to-month basis subject to the terms and conditions of this Sublease and any rent increase Auxiliary may assert at the end of the Sublease.
11. Compliance. Lessee agrees to comply with all the terms of the Sublease and Lease insofar as they are applicable to Lessee.
12. Premise Restoration. Upon termination or expiration of this Sublease, Lessee, at its own expense and risk, shall restore the premises as nearly as possible to the condition existing prior to the execution of this Sublease subject to normal wear and tear of occupancy of the premises.

Lessee shall exercise care in the use of Auxiliary facilities and shall comply with guidelines to reduce excessive wear or damage. Lessee agrees to keep the facilities in a clean and orderly condition and to remove all waste material at the conclusion of this Sublease.

13. Amendments, Entire Sublease, and Severability. This Facility Sublease constitutes the entire Sublease between the parties with respect to the subject matter hereof. This Facilities Sublease may not be modified or amended except in writing signed by both parties. Should any provision of this Facilities Sublease be invalid, illegal, or unenforceable in any respect, such provision will not affect the validity and enforceability of any other part of this Facilities Sublease.
14. Common Area Use. Lessee recognizes that its use may coincide with other uses of Auxiliary property, and agrees that it will so organize its use and activities to cause as little disruption as possible to such uses of the Auxiliary buildings and equipment.
15. Insurance. Lessee shall maintain a copy of policies of comprehensive general liability insurance. Said insurance minimum limits recommended shall be no less than \$1,000,000 overall, which shall include, but not limited to, bodily injury, property damage, and umbrella clause. The insurance policy shall contain or be endorsed to contain the following provisions: For the general liability policy the Trustees of the California State University, the Santos Manuel Student Union of California State University, San Bernardino, California State University, San Bernardino and the state of California their officers, employees, representatives, volunteers and agents shall be covered as additional insureds.
16. Termination. This Sublease may be terminated upon any of the following occurrences:
 - a. By either party giving thirty (30) days written notice to the other party.
 - b. Upon expiration of the Sublease term as set forth in section 2.
 - c. Upon breach of any substantial provision of this Sublease.
 - d. Upon termination of the Sublease and Lease by the Trustees of The California State University for administrative necessity or for any other reason which gives the Trustees the right to terminate the Sublease and Lease under the terms of that document.
17. Governing Law. This Facilities Sublease will be governed by and construed in accordance with the laws of the State of California without giving effect to the principles of conflict of laws. The parties irrevocably and unconditionally consent to submit to the exclusive jurisdiction of the courts of the State of California and of the United States of America located in the State of California for any actions, suits or proceedings arising out of or related to this Sublease. This Sublease is deemed by the parties to have been executed and delivered in San Bernardino, California.
18. Dispute Resolution. If a dispute should arise between the Parties with respect to the obligations hereunder or the interpretation of this Facilities Sublease, prior to the commencement of any legal action, the Parties agree to meet and confer in good faith on all matters of common interest on all controversies, claims or disputes (“Dispute”) which materially affect the performance of either Party under this Facilities Sublease. Promptly after a Dispute is recognized by either Party, such Party may communicate the substance of the Dispute to the other Party’s primary contact. Once a Dispute has been raised, the

primary contacts shall make all reasonable efforts to reach a resolution within two (2) weeks after the Dispute has been identified. If the Dispute is not resolved between the Parties' respective primary contacts, then the Parties shall submit such matters to their respective executive management, who shall make all reasonable efforts to reach a resolution within thirty (30) days after the Dispute has been referred to them. The foregoing, however, shall not prevent or limit either Party's right to apply to a court of competent jurisdiction for a temporary restraining order, preliminary or permanent injunction, or other similar equitable relief.

19. Attorney's Fees. If either party incurs legal fees or litigation expenses, whether or not an action is instituted, to enforce the terms of this Sublease or to recover damages or injunctive relief for breach of this Sublease, it is agreed that the successful or prevailing party will be entitled to reasonable attorney's fees, litigation expenses, expert witness fees and other costs in addition to any other relief to which it may be entitled.
20. Notices. All notices herein to be given, or which may be given by either party to the other, shall be deemed to have been fully given when made in writing and deposited in the U.S. mail, certified and postage prepaid, and addressed as follows:

To the LESSEE:

California State University, San Bernardino
Parent Resource Center
5500 University Parkway
San Bernardino, CA 92407

To the AUXILIARY:

Santos Manuel Student Union of California State University, San Bernardino
5500 University Parkway
San Bernardino, CA 92407

Nothing herein contained shall preclude the given of such written notice by personal service.

21. Damage to Premises. If the lease premises are damaged by fire, earthquake, accident, or other casualty, Auxiliary shall have the right to restore the Premises by repair or rebuilding. If Auxiliary chooses not to restore the Premises by repair or rebuilding, and such damage renders more than 10% of the floor space unusable for the purposes intended, this Sublease shall terminate.
22. Hazardous Materials. Lessee shall not use, store, generate, release or dispose of any hazardous material on the Premises are part. However, Lessee is permitted to make use of such materials that are required to be used in the normal course of Lessee's operations provided that Lessee complies with all applicable Laws related to the hazardous materials. Lessee is responsible for the cost of removal and remediation, or any clean-up of any contamination caused by Lessee.

IN WITNESS HEREOF, the parties hereto execute this Sublease on the above date.

AUXILIARY ORGANIZATION:

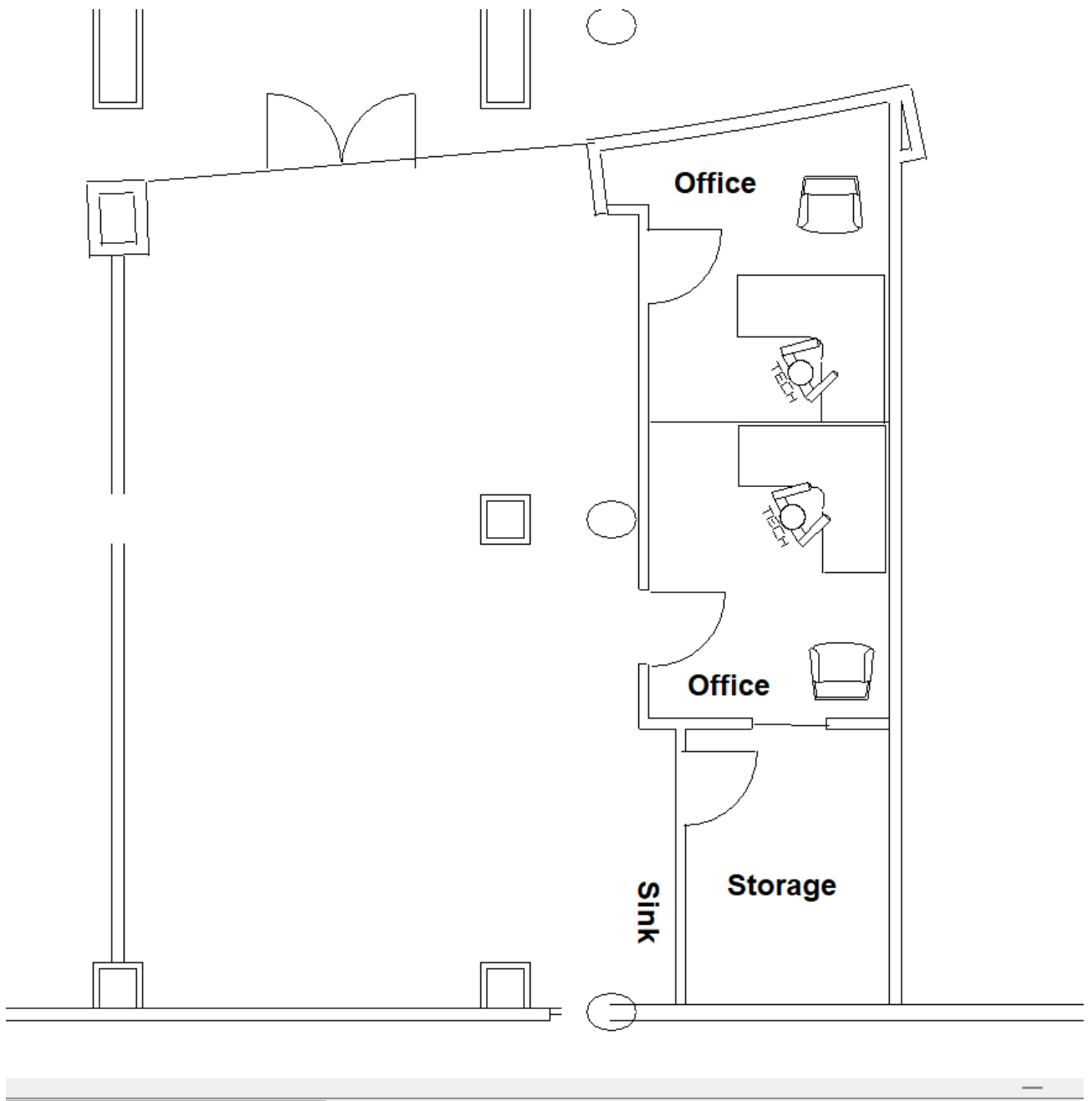
Jesse Felix, SMSU Executive Director Date

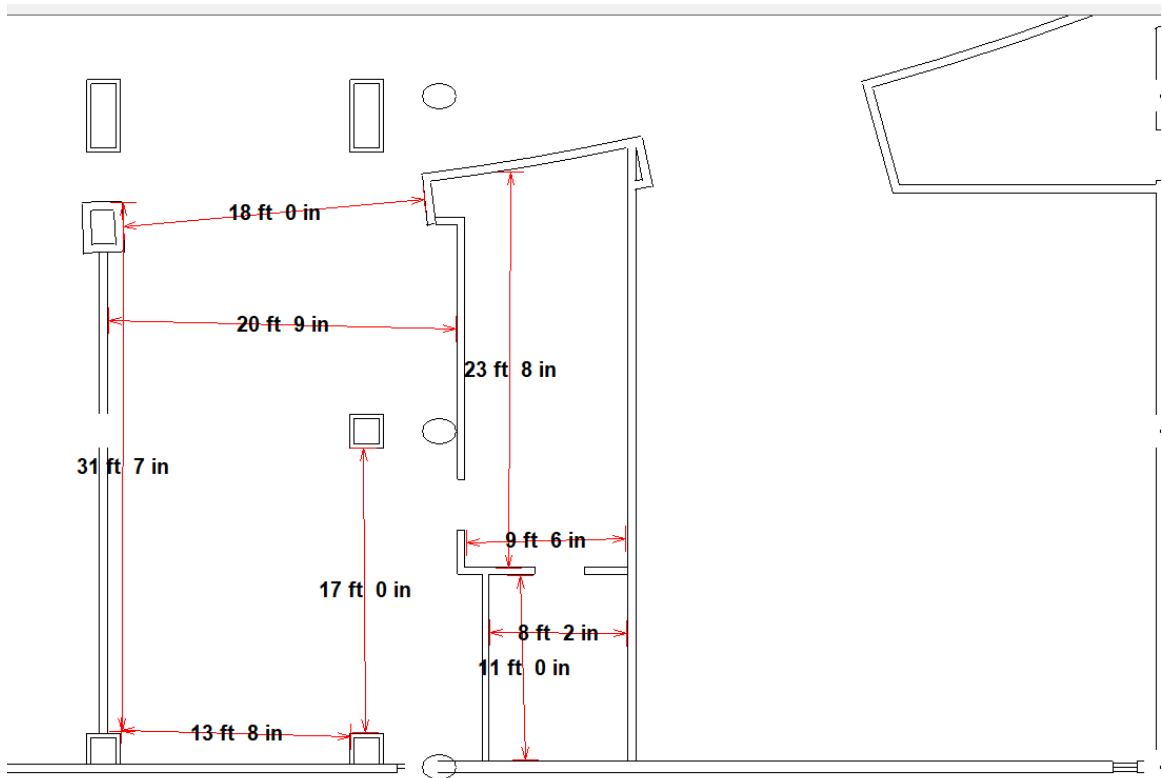
LESSEE:

Mark Agars, Director, Institute for Child Development and Family Relations Date

CSUSB APPROVED:

Art Torres, Director of Procurement & Contracts Date





Overall 2024 - 2025 Orientation Estimated Budget

Fall 2024 Enrollment Targets

| | San Bernardino | Palm Desert | Totals |
|------------|----------------|-------------|--------------|
| First Year | 2,350 | 150 | 2,500 |
| Transfer | 2,000 | 300 | 2,300 |
| | 4,350 | 450 | 4,800 |

Spring 2025 Enrollment Targets

| | San Bernardino | Palm Desert | Totals |
|------------|----------------|-------------|------------|
| First Year | 10 | 0 | 10 |
| Transfer | 600 | 50 | 650 |
| | 610 | 50 | 660 |

San Bernardino

| Income | | Fee | # of Students | Totals |
|--------|------------------------------------|----------|---------------|----------------------|
| | Fall Category II Orientation Fee | \$ 86.04 | 4,350 | \$ 374,274.00 |
| | Spring Category II Orientation Fee | \$ 86.04 | 600 | \$ 51,624.00 |
| | | | | \$ 425,898.00 |

Expenses

San Bernardino 2-Day First Year Summer Orientation Estimated Budget

| | | | |
|----------------|---------------|----------------------|--|
| Facility Space | \$ 31,884.00 | | |
| Dining / Meals | \$ 168,000.00 | | |
| Housing | \$ 112,252.00 | | |
| Events | \$ 10,000.00 | \$ 322,136.00 | |

San Bernardino 1-Day Transfer Summer Orientation Estimated Budget

| | | | |
|----------------|--------------|---------------------|--|
| Facility Space | \$ 31,884.00 | | |
| Dining / Meals | \$ 64,400.00 | | |
| Housing | \$ - | | |
| Events | \$ - | \$ 96,284.00 | |

San Bernardino 1-Day Transfer Spring Orientation Estimated Budget

| | | | |
|----------------|--------------|---------------------|---------------------|
| Facility Space | \$ 15,942.00 | | \$ 79,710.00 |
| Dining / Meals | \$ 13,800.00 | | |
| Housing | \$ - | | |
| Events | \$ - | \$ 29,742.00 | |

San Bernardino Orientation Leaders

| | | | |
|--------------------------------|---------------|----------------------|--|
| Orientation Leader Salary | \$ 302,720.00 | | |
| OL Housing over Summer | \$ 132,297.00 | | |
| OL Meals @ Orientation | \$ 33,200.00 | | |
| OL Leadership Retreat Location | \$ 7,500.00 | | |
| OL Supplies | \$ 7,500.00 | \$ 483,217.00 | |

| | | | | | |
|---|------------------------------------|--|--------------|-----------------|-----------------|
| Common Orientation Expenses | | | | | |
| | SB New Student Handbooks | | \$ 13,500.00 | | |
| | SB I'm in the Pack t-shirts | | \$ 30,000.00 | | |
| | Slido (Assessment Software) | | \$ 960.00 | | |
| | Orientation Program Supplies | | \$ 25,000.00 | \$ 69,460.00 | |
| Overhead Orientation Expenses | | | | | |
| | ASC II Position | | \$ 44,172.00 | | |
| | SSP II Coordinator Position | | \$ 55,320.00 | | |
| | Student Assistance | | \$ 52,000.00 | | |
| | Cody Mascot | | \$ 2,000.00 | | |
| | SMSU South Suite 203 Rent | | \$ 32,625.00 | | |
| | Orientation Office Supplies | | \$ 10,000.00 | | |
| | Professional Development | | \$ 15,000.00 | | |
| | Advantage Design | | \$ 5,500.00 | | |
| | CampusESP | | \$ 45,720.00 | | |
| | FYE Programing | | \$ 25,000.00 | | |
| | Transfer Programing | | \$ 25,000.00 | | |
| | Parent Programing | | \$ 10,000.00 | \$ 322,337.00 | |
| | | | Total = | \$ 1,323,176.00 | \$ (897,278.00) |
| Palm Desert | | | | | |
| Income | | | Fee | # of Students | Totals |
| | Summer Category II Orientation Fee | | \$ 86.04 | 450 | \$ 38,718.00 |
| | Spring Category II Orientation Fee | | \$ 86.04 | 50 | \$ 4,302.00 |
| | | | | | \$ 43,020.00 |
| Expenses | | | | | |
| Palm Desert 2-Day First Year Summer Orientation Estimated Budget | | | | | |
| | Facility Space | | \$ 200.00 | | |
| | Dining / Meals | | \$ 5,700.00 | | |
| | Housing | | 0 | | |
| | Events | | \$ 1,000.00 | \$ 6,900.00 | |
| Palm Desert 1-Day Transfer Summer Orientation Estimated Budget | | | | | |
| | Facility Space | | \$ 400.00 | | |
| | Dining / Meals | | \$ 5,700.00 | | |
| | Housing | | 0 | | |
| | Events | | 0 | \$ 6,100.00 | |
| Palm Desert 1-Day Transfer Spring Orientation Estimated Budget | | | | | |
| | Facility Space | | \$ 200.00 | | |
| | Dining / Meals | | \$ 950.00 | | |
| | Housing | | 0 | | |
| | Events | | 0 | \$ 1,150.00 | |
| Palm Desert Orientation Leaders | | | | | |

| | | | | | |
|------------------------------------|--------------------------------|--------------|--------------|--|----------------|
| | Orientation Leader Salary | \$ 26,240.00 | | | |
| | OL Housing over Summer | \$ - | | | |
| | OL Meals @ Orientation | \$ 760.00 | | | |
| | OL Leadership Retreat Location | \$ 1,500.00 | | | |
| | OL Supplies | \$ 1,500.00 | \$ 30,000.00 | | |
| Common Orientation Expenses | | | | | |
| | SB New Student Handbooks | \$ 3,000.00 | | | |
| | SB I'm in the Pack t-shirts | \$ 5,000.00 | | | |
| | Orientation Program Supplies | \$ 3,000.00 | \$ 11,000.00 | | |
| | | Total = | \$ 55,150.00 | | \$ (12,130.00) |

San Bernardino

| Income | | Fee | # of Students | Totals | |
|--------|-----------------------------|-----------|---------------|-----------------|--|
| | Category II Orientation Fee | \$ 86.04 | 4,950 | \$ 425,898.00 | |
| | Category IV Fee | \$ 182.00 | 4,950 | \$ 900,900.00 | |
| | | \$ 268.04 | | \$ 1,326,798.00 | |

| | SB First Years | SB Transfer | PDC First Year | PDC Transfer | |
|------------|-----------------|-----------------|----------------|--------------|--|
| Target | 2,360 | 2,600 | 150 | 350 | |
| Cat II | \$ 203,054.40 | \$ 223,704.00 | \$ 12,906.00 | \$ 30,114.00 | |
| Summer | \$ 322,136.00 | \$ 96,284.00 | \$ 6,900.00 | \$ 6,100.00 | |
| Spring | | \$ 29,742.00 | | \$ 1,150.00 | |
| Split | \$ 437,507.00 | \$ 437,507.00 | \$ 20,500.00 | \$ 20,500.00 | |
| | \$ 759,643.00 | \$ 563,533.00 | \$ 27,400.00 | \$ 27,750.00 | |
| Difference | \$ (556,588.60) | \$ (339,829.00) | \$ (14,494.00) | \$ 2,364.00 | |
| | \$ (235.84) | \$ (130.70) | \$ (96.63) | | |

Recommendation By Cabinet

San Bernardino First Year - Fall

| Income | | Fee | # of Students | Totals | |
|--------|-----------------------------|-----------|---------------|---------------|---------------|
| | Category II Orientation Fee | \$ 86.04 | 2,350 | \$ 202,194.00 | |
| | Category IV Fee | \$ 228.96 | 2,350 | \$ 538,056.00 | |
| | | \$ 315.00 | | \$ 740,250.00 | \$ 759,643.00 |
| | | | | | \$ 19,393.00 |

San Bernardino Transfer - Fall & Spring

| Income | | Fee | # of Students | Totals | |
|--------|-----------------------------|-----------|---------------|---------------|---------------|
| | Category II Orientation Fee | \$ 86.04 | 2,600 | \$ 223,704.00 | |
| | Category IV Fee | \$ 128.96 | 2,600 | \$ 335,296.00 | |
| | | \$ 215.00 | | \$ 559,000.00 | \$ 563,533.00 |
| | | | | | \$ 4,533.00 |

| Palm Desert First Year - Fall | | | | | | |
|---|-----------------------------|------------------|---------------|--------------|---------------------|--|
| Income | | Fee | # of Students | Totals | | |
| | Category II Orientation Fee | \$ 86.04 | 150 | \$ 12,906.00 | | |
| | Category IV Fee | \$ 13.96 | 150 | \$ 2,094.00 | | |
| | | \$ 100.00 | | \$ 15,000.00 | \$ 19,440.00 | |
| | | | | | \$ 4,440.00 | |
| Palm Desert Transfer - Fall & Spring | | | | | | |
| Income | | Fee | # of Students | Totals | | |
| | Category II Orientation Fee | \$ 86.04 | 350 | \$ 30,114.00 | | |
| | Category IV Fee | \$ 13.96 | 350 | \$ 4,886.00 | | |
| | | \$ 100.00 | | \$ 35,000.00 | \$ 23,640.00 | |
| | | | | | \$ (11,360.00) | |
| | | | | | | |
| | | | | | | |



Orientation and
First Year Experience

Santos Manuel Student Union
Board of Directors Meeting
March 27, 2024

Dr. Brian Willess Ed.D.
Director, Orientation & Transition Programs

Background

April 2023 – Orientation meeting with CSUSB President’s Cabinet

- Review current configuration of the CSUSB Orientation programs at both San Bernardino & Palm Desert Campus

Fall 2024 Cabinet’s Directives

- First-Year Orientation - 2-Day Overnight Residential Program
- Create Advisory Groups to solicit programmatic planning feedback
 - Academic Group
 - Student Affairs Group
 - Logistics Group
 - Parent & Family Group
- Pay Orientation Leaders for work related to Orientation

Key Challenges

- Summer Schedule – 4/10 work week with Friday’s off
- Budget
 - Increased Programmatic Costs
 - Salary for Student Orientation Leaders

Orientation at CSUSB

1

Pre-Orientation



2

Orientation



3

Post-Orientation



CSUSB Fall 2024 Target Enrollment

| | San Bernardino Campus | Palm Desert Campus | Totals |
|------------|--------------------------|-----------------------|--------------|
| First Year | 2,350 | 150 | 2,500 |
| Transfer | 2,000 | 300 | 2,300 |
| Totals | 4,350 | 450 | 4,800 |

San Bernardino First Year

- 8 2-Day in-person / on campus
Overnight Sessions / 350 max
registration / session
- 2 Virtual Session

Palm Desert First Year

- 1 1-Day in-person / on campus
Sessions / 150 max
registration / session
- 1 Virtual Session

San Bernardino Transfer

- 8 1-Day in-person / on campus
Sessions / 300 max
registration / session
- 2 Virtual Session

Palm Desert Transfer

- 2 1-Day in-person / on campus
Sessions / 150 max
registration / session
- 1 Virtual Session

JUNE 2024

| SUNDAY | MONDAY | TUESDAY | Wednesday | Thursday | Friday | Saturday |
|--------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------|----------|
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 4/10 Campus Closed | 8 |
| | | SB First-Year Orientation 1 | | SB First-Year Orientation 2 | | |
| | | SB Parent & Family Orientation | | SB Parent & Family Orientation | | |
| 9 | 10 | 11 | 12 | 13 | 14 4/10 Campus Closed | 15 |
| | SB First-Year Orientation 3 | | SB First-Year Orientation 4 | | | |
| | SB Parent & Family Orientation | | SB Parent & Family Orientation | | | |
| | | PDC First Year Orientation 1 | | | | |
| 16 | 17 | 18 | 19 Juneteenth | 20 | 21 4/10 Campus Closed | 22 |
| | SB First-Year Orientation 5 | | | SB First-Year Orientation 6 | | |
| | SB Parent & Family Orientation | | | SB Parent & Family Orientation | | |
| 23 | 24 | 25 | 26 | 27 | 28 4/10 Campus Closed | 29 |
| | SB First-Year Orientation 7 | | SB First-Year Orientation 8 | | | |
| | SB Parent & Family Orientation | | SB Parent & Family Orientation | | | |
| 30 | | | | | | |

JULY 2024

| SUNDAY | MONDAY | TUESDAY | Wednesday | Thursday | Friday | Saturday |
|--------|------------------------------------|--|---|--|--------------------------------------|--|
| | 1 | 2 | 3 | 4 Independence Day Campus Closed | 5 4/10 Schedule Campus Closed | 6 |
| 7 | 8 | 9 SB Transfer Orientation 1 (300) | 10 PDC Transfer Orientation 1 SB First Year Virtual Orientation Make-up | 11 SB Transfer Orientation 2 (300) | 12 4/10 Schedule Campus Closed | 13 SB Transfer Orientation 3 (300) |
| 14 | 15 Final Transcript Deadline | 16 SB Transfer Orientation 4 (300) | 17 SB Transfer Orientation 5 (300) | 18 SB Transfer Orientation 6 (300) | 19 4/10 Schedule Campus Closed | 20 |
| 21 | 22 | 23 | 24 | 25 PDC Transfer Orientation 2 | 26 4/10 Schedule Campus Closed | 27 SB Transfer Orientation 7 (300) |
| 28 | 29 | 30 | 31 | 1 SB Transfer Orientation 8 (300) | | |

AUGUST 2023

| SUNDAY | MONDAY | TUESDAY | Wednesday | Thursday | Friday | Saturday |
|--------|-------------------------------|--|--|---|--|------------------------|
| | | | | 1 SB Transfer Orientation 8 (300) | 2 4/10 Schedule Campus Closed | 3 |
| 4 | 5 | 6 SB Transfer Virtual Orientation Make-Up | 7 PDC Transfer Orientation Make-up | 8 | 9 | 10 |
| 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 18 | 19 | 20 | 21 | 22 President's Convocation | 23 The Coyote Experience 11:00 am – 4:00 pm | 24 |
| | | | | Housing Move-In Day | Housing Move-In Day | Housing Move-In Day |
| 25 | 26 First Day of Classes | 27 | 28 | 29 | 30 | 31 |
| | Ask Me 7:30 – 5:00 | Ask Me 7:30 – 5:00 | Ask Me 7:30 – 5:00 | Ask Me 7:30 – 5:00 | Late Night 6:00 – 10:00 pm | |

First-Year Program Day 1



Orientation and
First Year Experience

- 7:00 – 8:30 am** Check-in & Move-in & Pack time
(90 minutes)
- 8:30 – 8:45 am** Procession to SMSU South Event Center
(15 minutes)
- 8:45 – 10:00 am** Welcome (President Morales, Program Overview)
(75 minutes)
- 10:00 – 11:00 am** **Money Management w/Parents**
(60 minutes)
- 11:00 – 11:20 am** Pack Time with OL's
(20 minutes)
- 11:20 – 11:30 am** Travel time to Dining Commons
(10 minutes)
- 11:30 – 12:30 pm** Lunch #1 & Campus Departments Resource Fair
(60 minutes)
- 12:30 – 1:30 pm** Lunch #2 & Campus Departments Resource Fair
(60 minutes)
- 1:30 – 2:00 pm** **Campus Safety Briefing**
(30 minutes)
- 2:00 – 2:10 pm** Travel time to Coyote Prep
(10 minutes)

- 2:10 – 3:25 pm** **Academic Advising / Coyote Prep**
(75 minutes)
- 3:25 – 3:35 pm** Travel time to Computer Labs
(10 minutes)
- 3:35 – 4:30 pm** **Computer Labs**
(55 minutes)
- 4:30 – 4:40 pm** Travel time to Panel Rooms
(30 minutes)
- 4:40 - 5:30 pm** **College / Departments Faculty Pannels**
(50 minutes)
- 5:30 – 5:40 pm** Travel time to Dinner
(10 minutes)
- 5:40 – 6:40 pm** Dinner
(60 minutes)
- 7:00 – 8:30 pm** **Playfair**
(90 minutes)
- 8:30 – 11:00 pm** **Night Life – Cosmic Coyote**
(2 hrs & 30 min) Bowling – DJ/Dance – Movie – Karaoke – Quiet Zone

First-Year Program Day 2



Orientation and
First Year Experience

7:00 –8:00 am Breakfast
(60 minutes)

7:00 – 9:00 am **Luggage Check & Pack Check-In**
(120 minutes)

9:00 – 10:30 am **Student Affairs Welcome**
(90 minutes)
VP – Student Affairs
ASI President

9:30 – 9:50 am Workshop Session 1
(20 minutes)

10:00 – 10:20 am Workshop Session 2
(20 minutes)

10:30 – 11:00 am Required Information / Presentations
(30 minutes)
Student Conduct & Ethical Development (20)
Opioid (10)

11:00 – 11:10 am Travel time to Dining Commons
(10 minutes)

11:10 – 12:00 am Lunch #1 & Institutional Equity & Compliance
(50 minutes)
Title IX Training

12:00 – 12:10 am Travel time to Dining Commons
(10 minutes)

12:10 – 1:00 pm Lunch #2 & Institutional Equity & Compliance
(50 minutes)
Title IX Training

1:10 – 1:25 pm **Student Affairs Inclusion / Sense of Belonging**
(10 minutes)

1:25 – 2:25 pm **Campus Navigation**
(60 minutes)

2:25 -2:40 pm **SA Resource fair**
(20 minutes)

2:40 – 2:50 pm Travel time to SMSU South
(10 minutes)

2:50 – 3:20 pm **Your First Year Experience**
(30 minutes)

3:20 –3:45 pm **Closing**
(25 minutes)
Alumni
Welcome Week
Assessment
"I'm in the Pack" T-Shirts

3:45 pm Pick Up Luggage from Housing

Transfer Program Day 1

7:00 – 8:00 am Check-in & Pack time
(60 minutes) Campus Services Fair

8:00 – 8:10 am Procession into SMSU South Event Center
(10 minutes)

8:10 – 8:55 am Welcome (President Morales, Program Overview)
(45 minutes)

8:55 – 9:15 am **Transfer Student Success**
(20 minutes)

9:15 – 9:25 am **Institutional Equity & Compliance**
(10 minutes) Title IX

9:25 – 9:30 am **Opioids**
(5 minutes)

9:30 – 9:50 am **Academic Integrity and Student Conduct / CARE**
(20 minutes)

9:50 – 10:05 am **Basic Needs**
(10 minutes)

10:10 – 11:10 am **Student Affairs & Department Showcase**
(60 minutes)

11:15 – 11:30 am **Pack Time**
(15 minutes)

11:40 – 12:25 pm Lunch #1 & **Money Management**
(45 minutes)

12:35 – 1:20 pm Lunch #2 & **Monday Management**
(45 minutes)

1:30 – 1:50 **Orientation Transition to Advising / Pre-Closing**
(20 minutes)

2:00 – 2:50 pm **Academic Advising**
(50 minutes)

3:00 – 4:00 pm **College / Departments Faculty Pannels**
(60 minutes)

4:10 - 5:10 pm **Class Registration in Computer Labs**
(60 minutes)

First Year Orientation 2-Day Programs 2024 Budget

| | 2019 | 2023 | 2024 |
|----------------------|---|---|---|
| Overview | <ul style="list-style-type: none"> 2-day Overnight Program FTF - 2,500 SB fall enrollment 8 sessions @ 350 / session 38 Orientation Leaders | <ul style="list-style-type: none"> 1-day Program FTF - 2,500 SB fall enrollment 8 sessions @ 275 / session 22 Orientation Leaders | <ul style="list-style-type: none"> 2-day Overnight Program FTF - 2,500 SB fall enrollment 8 sessions @ 350 / session 50 Orientation Leaders |
| Income | Cat II Fee - \$72.16 x 2,885 = \$208,181.60 Cat IV Fee - \$85.00 x 2,885 = \$245,225.00 | Cat II Fee - \$82.74 x 2,350 = \$194,439.00 Cat IV Fee - None | Cat II Fee - \$86.04 x 2,350 = \$202,194 Cat IV Fee - ??? x 2,350 = |
| Facility Space | SMSU South – Event Center, Sky Boxes, Fourplex, set-up, A/V, systems \$1,500 / session x 8 = \$12,000 | SMSU North Conference Center –set-up, A/V \$2,175 / session x 8 = \$17,400 SMSU South Event Center - set-up, A/V \$1,580 / session x 8 = \$12,640 | SMSU North – space, set-up, A/V \$2,000 / session x 8 = \$16,000 SMSU South – space, set-up, A/V \$1,985 / session x 8 = \$15,880 |
| Food / Meals | Continental Breakfast, Lunch, Dinner, Late Night, Breakfast, & Lunch \$45/student x 350 = \$15,750/ session x 8 = \$126,000 | Continental Breakfast & Lunch \$17 / student x 275 = \$4.675 / session x 8 = \$37,400 | Lunch, Dinner, Late Night, Breakfast, & Lunch \$60/student x 350 = \$21,000 / session x 8 = \$168,000 |
| Housing | \$24.00/night x 350 = \$8,400 / session x 8 = \$67,200 | No Housing Costs | \$40.09/night x 350 = \$14,031.50 / session x 8 = \$112,252 |
| Late Night | Playfair & Carnival – \$4,720 / session x 8 = \$37,760 | No Late Night Costs | Playfair & Carnival \$6,220 / session x 8 = \$49,760 |
| New Student Handbook | 5,700 = \$8,094 \$1.42 each | 5,200 = \$11,960 \$2.30 each | 5,200 = \$13,000 \$2.50 each |

First Year Orientation Programs 2024 Budget

| | 2019 | 2023 | 2024 |
|---------------------------------------|---|--|---|
| Orientation Leader Housing | 1 night x \$24 x 37 OL x 45 nights = \$39,960 | 1 night x \$40.09 x 24 x 62 nights = \$59,653 | 1 night x \$40.09 x 50 x 62 nights = \$124,279 |
| Orientation Leader Dining | Continental Breakfast, Lunch, Dinner, Late Night, Breakfast, & Lunch \$45/student x 37 = \$1,665.00 / session x 8 = \$13,320 | Continental Breakfast & Lunch \$17 / OL x 24 = \$408.00/ Session x 8 = \$3,264 | Continental Breakfast, Lunch, Dinner, Late Night, Breakfast, & Lunch \$60 / OL x 50 OL = \$2,200.00 x 8 = \$24,000 |
| Orientation Leader Supplies | Backpacks, Polo Shirts, Day 2 shirts & name Tages \$61/OL x 37 = \$2,257 | Backpacks, Polo Shirts, & name Tages \$50/OL x 24 = \$1,200 | Backpacks, Polo Shirts, Day 2 shirts & name Tages \$150/OL x 50 = \$7,500 |
| Orientation Leader Training & Retreat | Retreat, training space, training supplies \$170/OL x 37 OL = \$6,290 | Retreat, training space, training supplies \$290/OL X 24 OL = \$6,960 | Retreat, training space, training supplies \$180/OL x 40 OL = \$7,200 |
| Orientation Leader Salary | None | None | Training, Retreat, Summer, Weeks of Welcome, Spring Orientation 388 hrs X \$16 = \$6,208.00/OL x 50 = \$310,400 |

BUDGET

Excel Spreadsheet Handout

Questions?

WE DEFINE THE
Future

**CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO
SANTOS MANUEL STUDENT UNION**

PERSONNEL POLICY

SUBJECT: Equal Employment Opportunity Policy

REFERENCE: SMSU Personnel Policies Manual; SMSUPM 300

POLICY

It is the policy of the Santos Manuel Student Union of California State University, San Bernardino to hire, advance in employment and otherwise treat all employees and applicants for employment without regard to race, color, caste, religion, religious creed (including religious dress and grooming practices), national origin, ancestry, citizenship, physical or mental disability, medical condition (including cancer and genetic conditions, genetic information, sex (including pregnancy, childbirth, breastfeeding, reproductive health decision-making, or related medical conditions), gender, gender identity, gender expression, sexual orientation, marital status, ~~pregnancy~~, age (40 years and over), ~~national origin, disability~~, veterans or military status, medical leave or other types of protected leave (requesting or approved for leave under the Family and Medical Leave Act or the California Family Rights Act), domestic violence victim status, political affiliation, or any other ~~category protected by law~~ characteristic protected by state or federal anti-discrimination law covering employment.

The Santos Manuel Student Union policy of non-discrimination applies to all levels of employment and to all personnel practices, including but not limited to: recruitment, hiring, reclassification, forms of compensation including rates of pay and benefits, transfer, termination, and educational training programs.

Any applicant or employee who requires an accommodation in order to perform the essential functions of the job should contact the ~~Santos Manuel Student Union~~ Human Resource and Risk Manager and request such an accommodation. The individual with the disability should specify what accommodation he or she needs to perform the job. The Santos Manuel Student Union ~~then will~~ may conduct an investigation ~~investigate~~ to identify the barriers that make it ~~difficult~~ challenging for the applicant or employee to have an equal opportunity to perform ~~his or her~~ their job. The Santos Manuel Student Union will identify possible accommodations, if any, that will help eliminate the limitation. If the accommodation is reasonable and will not impose an undue hardship, the Santos Manuel Student Union will make the accommodation.

Implementation Responsibilities:

1. The authority and responsibility for assuring compliance with the policy rests with the Santos Manuel Student Union ~~Board of Directors~~Executive Director and the ~~CSUSB Human Resources Office~~Santos Manuel Student Union Human Resource and Risk Manager.
2. The Santos Manuel Student Union Executive Director has overall responsibility for policy development, implementation, coordination, and resolution of complaints.

~~3. The CSUSB Assistant Vice President for Human Resources & Risk Management, as manager of a contractual relationship servicing recruitment needs of the Santos Manuel Student Union, ensures that the policy is adhered to in all phases of recruitment.~~

Retaliatory Prohibition:

The Santos Manuel Student Union prohibits retaliation against a person who engages in activities protected under this policy. Reporting, or assisting in reporting, suspected violations of this policy and cooperating in investigations or proceedings arising out of a violation of this policy are protected activities under this policy. Retaliatory action taken against a person filing a discrimination complaint is a violation of the law, as well as Santos Manuel Student Union and CSUSB policy.

The Executive Director shall attempt to ensure that no retaliatory action is taken against any person who files a complaint of discrimination.

Complaint Procedure:PROCEDURE

All Santos Manuel Student Union employees are expected to assume responsibility for maintaining a work environment that is free from discrimination, harassment, and retaliation. Employees are encouraged to promptly report conduct that they believe violates this policy so that the Santos Manuel Student Union has an opportunity to address and resolve any concerns. Managers are required to promptly report conduct they believe violates this policy.

Any employee or applicant for employment who feels that he or she has been subject to discrimination on the basis of race, color, caste, religion, religious creed (including religious dress and grooming practices), national origin, ancestry, citizenship, physical or mental disability, medical condition (including cancer and genetic conditions, genetic information, sex (including pregnancy, childbirth, breastfeeding, reproductive health decision-making or related medical conditions), gender, gender identity, gender expression, sexual orientation, marital status, age (40 years and over), veterans or military status, medical leave or other types of protected leave (requesting or approved for leave under the Family and Medical Leave Act or the California Family Rights Act), domestic violence victim status, political affiliation, or any other characteristic protected by state or federal anti-discrimination law covering employment ~~race, color, religion, national origin, gender, sexual preference, marital status, pregnancy, age, veterans' status, or disability,~~ may file a complaint with the Santos Manuel Student Union

~~Executive Director~~Human Resource and Risk Manager using Attachment A of this policy. The ~~Executive Director~~Human Resource and Risk Manager shall make every effort to resolve complaints of discrimination through informal conciliation meetings or fact-finding conferences with appropriate Santos Manuel Student Union and/or University personnel and shall report results of the investigation to the Santos Manuel Student Union ~~Board of Directors~~Executive Director for final resolution. If the Human Resource and Risk Manager is the subject of the complaint, the complaint will be forwarded to the Executive Director. If the Executive Director is the subject of the complaint, the complaint will be forwarded to the Associate Vice President of Student Affairs for final resolution.

The Santos Manuel Student Union will take appropriate corrective action(s) up to and including formal discipline against any employee(s) when an investigation has found that misconduct occurred. Such corrective action(s) may include, but are not limited to, letters of reprimand, suspension, demotion, or termination. ~~Additionally, depending on the nature of the violation, civil liability could be imposed on the violator as well as the Santos Manuel Student Union.~~

Complaints of discrimination will be handled in a confidential manner. ~~The Executive Director~~The Santos Manuel Student Union will not respond to requests for information concerning complaints from any media source or agencies other than those entitled by law to such information. ~~To facilitate the resolution of discrimination complaints, the Executive Director will consult directly with the parties involved in the action.~~

Retaliatory Prohibition:

~~Retaliatory action taken against a person filing a discrimination complaint is a violation of the law, as well as Santos Manuel Student Union and CSUSB policy.~~

~~The chair of the Santos Manuel Student Union Board of Directors shall attempt to ensure that no retaliatory action is taken against any person who files a complaint of discrimination~~

ATTACHMENT A

Equal Employment Opportunity Policy Complaint Form

COMPLAINANT INFORMATION

NAME:

DEPARTMENT:

IMMEDIATE SUPERVISOR:

Please describe the conduct that you believe violates the Discrimination, ~~Harassment and Retaliation~~ Prevention Policy. In your narrative, describe: (1) What happened to you; (2) Why you believe you are being discriminated, harassed, or retaliated against, including the reason or evidence you have to support your belief, ~~and; (3) When the acts of discrimination, harassment, or retaliation occurred~~ (attach additional pages if needed).

PERSON(S) ALLEGED TO HAVE VIOLATED THE POLICY

Person #1 - Name:

Department:

Person #2 - Name:

Department:

Person #3 - Name:

Department:

PERSON(S) WITH INFORMATION/KNOWLEDGE OF THE ALLEGED INCIDENTS

Witness #1 Name:

Department:

Witness #2 Name:

Department:

Witness #3 Name:

Department:

HAVE YOU COMPLAINED TO ANYONE AT NAME OF ORGANIZATION ABOUT THIS MATTER?

If yes, explain the situation. When did you complain, to whom, and what was the result? (You may attach additional pages if necessary).

Please submit to the Santos Manuel Student Union Human Resource and Risk Manager

**CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO
SANTOS MANUEL STUDENT UNION**

PERSONNEL POLICY

SUBJECT: Personnel Selection Process

REFERENCE: SMSU Personnel Policies Manual; SMSUPM 400

The Santos Manuel Student Union is committed to ensuring the selection and retention of a highly qualified and diverse employee workforce.

~~The Santos Manuel Student Union has designated the CSUSB Human Resources Office as the sole agent in the recruitment process. Accordingly, all applicants for vacancies in the Santos Manuel Student Union shall be referred to that office and no appointments will be tendered without coordinating with the Human Resources Office.~~ To assure an equitable selection process, the Santos Manuel Student Union ~~and its contractual designee~~ shall adhere to the following:

1. With the exception of emergency hiring, all Santos Manuel Student Union positions will be posted in accordance with ~~existing Santos Manuel Student Union~~this policy. Position announcements shall include job title, job description, required or desirable experience, minimum qualifications, salary range, and selection procedure.
2. Applicants may be required to successfully complete specific and appropriate job-related performance examinations as part of the selection process.
3. Hiring decisions shall be made by the Executive Director, or for the Executive Director's position by the ~~Santos Manuel Student Union Board of Directors~~CSUSB President upon the recommendation of the Vice President for Student Affairs. Applicants who are hired will receive offer letters which will include the job title, ~~initial~~ salary, employment status, and effective date of hiring. If required, the notifications shall include an expiration date for the position.
4. Emergency appointments shall be made by the Santos Manuel Student Union Executive Director. In general, emergency hiring shall be considered only as an emergency expedient. As such, a competitive selection process may be waived.

**CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO
SANTOS MANUEL STUDENT UNION**

PERSONNEL POLICY

SUBJECT: Nepotism

REFERENCE: SMSU Personnel Policies Manual; SMSUPM 410

No Santos Manuel Student Union employee shall vote, make recommendations, or in any way participate in decisions about any personnel matter which may directly affect the hiring, supervision, retention, tenure, compensation, promotion, discipline, termination, assignment, conditions of work, employment status or interests of a ~~close relative~~ family member or significant other.

For purposes of this policy, "~~close relative~~ family member" shall include ~~husband, wifespouse, mother, fatherparent, son, daughterchild, sister, brothersibling~~, persons involved in a legally binding guardianship or relationship with the employee, registered domestic partner or child thereof, and co-habitants. Registered domestic partner is defined pursuant to California law. "Significant other" means anyone with whom the employee has a ongoing relationship with.

**CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO
SANTOS MANUEL STUDENT UNION**

PERSONNEL POLICY

SUBJECT: Employment Eligibility

REFERENCE: SMSU Personnel Policies Manual; SMSUPM 420; Immigration Reform and Control Act (IRCA) of 1986

All job applicants must establish identity and employment eligibility prior to hiring. The Santos Manuel Student Union is committed to complying with federal laws and regulations concerning verification of employment eligibility and record keeping for employees hiring to work in the United States. The Immigration Reform and Control Act (IRCA) of 1986 requires all U.S. employers, regardless of size, to complete a Form I-9 upon hiring a new employee to work in the United States. Reverification of eligibility for employment in the United States may also be required under certain circumstances.

IRCA prohibits an employer from:

- Knowingly hiring an alien who is not authorized to work.
- Hiring any individual without verifying identity and work authorization.
- Continuing the employment of a person if the employer knows or should know that the person is not authorized to work.
- Knowingly forging, counterfeiting, altering or falsifying any document to satisfy any immigration-related requirement.
- Knowingly using, accepting or receiving any false document to satisfy any immigration-related requirement.
- Discriminating in hiring or firing against a citizen or an intending citizen based on national origin or citizenship status.
- Intentionally requiring an employee to present any specific document or combination of documents for Form I-9 purposes.
- Intentionally requiring an employee to present more or different documents than are minimally required for the employment verification process.
- Intentionally refusing to honor documents that reasonably appear to be genuine.

**CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO
SANTOS MANUEL STUDENT UNION**

PERSONNEL POLICY

SUBJECT: Relocation Policy

REFERENCE: SMSU Personnel Policies Manual; SMSUPM 430; Relocation Policy – CSUSB Management Employees

It is the policy of the Santos Manuel Student Union of California State University, San Bernardino to follow the provisions of the CSUSB Relocation Policy #905A (below) in allowing for relocation expense reimbursement for new hires.

~~[CSUSB Personnel Policy #905A]~~

~~APPROVED BY ADMINISTRATIVE COUNCIL: October 2, 1995~~

~~RESPONSIBLE DEPARTMENT: Human Resources, 909/537-5138~~

It is the policy of ~~California State University, San Bernardino~~ the Santos Manuel Student Union, to provide relocation assistance/advance associated with moving expenses, when necessary, to new employees when authorized by the ~~President or the appropriate Vice President~~ Executive Director. Provision for relocation expenses must be agreed upon at the time of appointment and must be stipulated in the appointment letter. A maximum allowance must be indicated by the appointing ~~party~~ authority and this amount shall be indicated in the appointment letter.

Relocation assistance/advance may be provided to the positions ~~in the Administrator II, III and IV group~~ in Pay Grades 9 - 12 provided that relocation assistance/advance is a part of the total compensation consideration at the time an offer of employment is made. All written offers of employment are to include provisions for moving, if applicable. Any assistance/advance provided must conform with CSU and State of California guidelines on moving expenses and will be limited to:

1. Packing, loading, insurance, transportation, unpacking and unloading of household goods owned by the employee.
2. Relocation mileage incurred by the appointee or transportation costs for the appointee and, if applicable, family for travel between their existing residence and new residence.
3. Lodging expenses plus meals and incidental expenses incurred by the appointee and, if applicable, family for travel between their existing residence and new residence.

Other costs associated with relocation to CSUSB such as temporary lodging and meals (not to exceed 60 calendar days) and temporary storage of household goods in transit (not to exceed 60 calendar days) may be paid when approved by the ~~President or appropriate Vice President~~Executive Director separately from items 1, 2 and 3 above.

The ~~University~~Santos Manuel Student Union will not pay for:

1. The moving (loading) of more than two (2) automobiles; other motor vehicles; farm tractors, implements and equipment; livestock; trailers with or without other property; boats; animals; belongings related to commercial enterprises engaged in by the employee; firewood; fuels; bricks, sand, ceramic wall tile, wire fence or other building materials; or any items not commonly found in a typical household.
2. The expense of materials, parts, or labor to connect household appliances or the cost of installing utility outlets or other specialized installations.
3. The cost of warehouse handling for items in storage and split pickup charges.
4. Any costs associated with the sale or purchase and/or exchange of real estate.

Consideration shall be given to any Santos Manuel Student Union or CSU system wide preferred relocation services available where a cost savings may be achieved.

When determining the amount of relocation ~~assistance~~advance to be provided, the following may be used as a guide:

- 4,000 lbs. --- a single person with an apartment, condo, or home.
- 8,000 lbs. --- a couple with a small house.
- 12,000 lbs. --- a small family.
- 16,000 lbs. --- a large family.

Because of the variance that occurs when employees relocate from different geographical areas, the costs for relocation will differ.

The exact amount of relocation ~~assistance~~advance will be limited to the budget available and the table below. ~~Any authorization for expenditures above the limits specified below will require the approval of the President. The university official extending the offer of relocation assistance/advance shall be responsible to ensure that funds to pay relocation expenses are available and budgeted for this purpose prior to extending an offer.~~

| <u>ADMINISTRATOR-GRADE LEVEL</u> | <u>MAXIMUM ALLOWED</u> |
|----------------------------------|---------------------------------------|
| IV <u>12</u> | \$10,000.00 |
| III <u>11</u> | <u>\$7,500.00</u> |
| II <u>10</u> | 2,500.00 <u>\$5,000.00</u> |
| I <u>9</u> | 0 <u>\$2,500.00</u> |

Each relocation advance is subject to a "Relocation Advance Agreement" wherein the employee advance will be forgiven based upon time of employment with Santos Manuel Student Union. The following schedule outlines the schedule of payment forgiveness:

1. 0% of relocation advance is forgiven if employed less than 6 months.
2. 25% of relocation advance is forgiven if employed for at least 6 months, but less than 12 months.
3. 50% of relocation advance is forgiven if employed at least 12 months, but less than 18 months.
4. 75% of relocation advance is forgiven if employed at least 18 months, but less than 24 months.
5. 100 % of relocation advance is forgiven if employed for 24 months or more.

~~Should an employee for whom relocation assistance is provided not be employed for a period of at least two years, repayment based on the following schedule will be required.~~

- ~~1. 100% if employed less than 6 months.~~
- ~~2. 75% if employed at least 6 months, but less than 12 months.~~
- ~~3. 50% if employed at least 12 months, but less than 18 months.~~
- ~~4. 25% if employed at least 18 months, but less than 24 months.~~

4. Not all new Santos Manuel employees will be eligible for reimbursement of moving and relocation expenses. The decision by the Executive Director to offer moving and relocation expenses is discretionary and contingent upon the availability of funds.

**CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO
SANTOS MANUEL STUDENT UNION**

PERSONNEL POLICY

SUBJECT: Volunteers

REFERENCE: SMSU Personnel Policies Manual; SMSUPM 440

DEFINITIONS

A volunteer is an individual who performs work or provides services to the Santos Manuel Student Union of their own free will, without remuneration of any kind, for public service or humanitarian purposes, whether on an ongoing basis or for a short-term event. A student who performs work in the course of his/her studies, as part of the curriculum, is a volunteer only if they receive no payment for work performed and no credit toward school fees. Individuals, who perform work for the Santos Manuel Student Union and receive a stipend, are not considered "volunteers" for purposes of this policy.

POLICY

The Santos Manuel Student Union may appoint volunteers to perform work or provide services to the Santos Manuel Student Union. Volunteers must have the necessary training and/or supervision to safely carry out the work or services for which they have volunteered and, depending on particular assignments, must have approved licensing, certification and/or meet other requirements. Volunteers shall be required to adhere to all Santos Manuel Student Union, CSU San Bernardino, and CSU policies and procedures that apply to employees while providing volunteer service.

Volunteers may not drive a private or SMSU owned or rented vehicle on business unless they have an active CSUSB Defensive Driving Card on file with SMSU Human Resources.

Volunteers serve at the pleasure of the Executive Director.

PROCEDURE

Volunteers must sign a Volunteer Designation Form and Release and Hold Harmless Agreement prior to the start of their volunteer assignment.

CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO
SANTOS MANUEL STUDENT UNION

PERSONNEL POLICY

SUBJECT: ~~Definitions and Employment Classifications~~ Student Assistant

REFERENCE: SMSU Personnel Policies Manual; SMSUPM 500

Employee Classifications:

Regularly enrolled eligible CSUSB students may be employed by the Santos Manuel Student Union ~~as clerical student assistants, custodial student assistants, student managers, student graphic artists, audio visual technicians, computer technicians, Game Room attendants, and program assistants in multiple roles.~~ Wages shall be paid on an hourly basis for reported time worked. Benefits include Workers' Compensation, Disability and Unemployment Insurance and sick leave in accordance with California Paid Sick Leave law. The classification of student assistants includes regular hires, and federal work study, ~~and volunteers.~~

Eligibility:

1. To be hired by the Santos Manuel Student Union and to maintain employment as a student assistant, applicants and incumbents must:
 - a. Be regularly enrolled at CSUSB, not through Extended Education, with a minimum class load of six undergraduate ~~quarter semseter~~ quarter semester units or four graduate quarter semester units.
 - b. Have and maintain a 2.0 grade point average (GPA) both ~~quarterly semesterly~~ quarterly semesterly and cumulative. To be hired as a new student assistant, an applicant must have earned at least a 2.0 GPA in the previous semester if the student was enrolled at CSUSB.
 - c. Should the ~~quarterly semesterly~~ quarterly semesterly GPA fall below 2.0, the student will be placed on probationary status for one ~~quarter semester~~ quarter semester, must initially meet with the supervisor to develop an academic progress plan, and must provide a written satisfactory grade report mid-~~quarter semester~~ quarter semester. If a GPA below 2.0 is posted for a second consecutive ~~quarter semester~~ quarter semester, the student will be terminated.
 - d. Should the cumulative GPA fall below 2.0, the student will be placed on probationary status for one ~~quarter semester~~ quarter semester, must initially meet with the supervisor to develop an academic progress plan, and must provide a written satisfactory grade report mid-~~quarter semester~~ quarter semester. If a GPA below 2.0 is posted for a second consecutive ~~quarter semester~~ quarter semester, the student will be terminated.

2. A student graduating in the Spring may continue to work until June 30. A student graduating in Fall may work until the start of the winter break. A student graduating in Summer may work until the start of the Fall Semester.
3. All applicants for student employment must establish identity and employment eligibility prior to appointment.

Hours of Work:

All student assistants ~~shall generally~~may work up to twenty (20) hours per week. Overtime will be paid for any time worked in excess of eight (8) hours in one day or forty (40) hours in one week. Overtime ~~may be compensated only if~~requires prior written authorization ~~is granted~~ by the employee's supervisor. Work weeks exceeding twenty (20) hours may occur during summer, if a student is not enrolled in courses, and periods when no classes are scheduled.

Hiring and Termination:

Student employees may be hired directly by individual Santos Manuel Student Union staff with approval from their immediate supervisor. All new hires must be processed through ~~the Administrative Office~~Human Resources prior to beginning work.

Continued employment in any student assistant position is at the pleasure of the supervisor ~~or~~ and Santos Manuel Student Union. This means that students may be terminated at any time with or without notice or cause.

**CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO
SANTOS MANUEL STUDENT UNION**

PERSONNEL POLICY

SUBJECT: Payroll Deduction/Wage and Hour Law Compliance

REFERENCE: SMSU Personnel Policies Manual; SMSUPM 600; Fair Labor Standards Act Section 7(o)

Payroll Deductions:

The Santos Manuel Student Union complies with federal and state law regarding deductions from every paycheck which include, but are not limited to:

1. Federal withholding tax
2. State withholding tax
3. State disability insurance (SDI)
4. CalPERS Retirement
5. CalPERS Survivor Benefit

~~A parking fee is deducted from every paycheck of Santos Manuel Student Union employees who are not student assistants.~~

Other deductions may be made from an employee's paycheck with the employee's written permission which may include, but are not limited to:

1. Parking permit fee
2. Medical Plan Costs
3. Voluntary Life Insurance Coverage-

Wage and Hour Law Compliance:

The Santos Manuel Student Union complies with all federal and state wage and hour laws. All Santos Manuel Student Union personnel are paid twice per month. A schedule of inclusive dates for pay periods is available ~~in the Administrative office. Paydays are approximately the 15th and the 30th of each month.~~ from Human Resources.

Compensatory Time Off

Under the Fair Labor Standards Act, compensatory time off is not permitted for non-exempt employees. All ~~hours overtime~~ hours worked by non-exempt employees must be compensated monetarily. Compensatory time off for exempt employees is allowed with supervisor approval.

**CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO
SANTOS MANUEL STUDENT UNION**

PERSONNEL POLICY

SUBJECT: Salary Advance Policy

REFERENCE: SMSU Personnel Policies Manual; SMSUPM 605

BACKGROUND:

~~The process of providing a salary advance is costly both in terms of payroll staff time and additional record keeping. The SMSU discourages salary advance and most CSU campuses do not provide salary advances to employees. However, w~~When extenuating circumstances such as a change in the SMSU payroll process cause undue hardship, a salary advance is possible.

POLICY:

~~Effective as of the date of the approval of this policy, SMSU~~Santos Manuel Student Union employees may receive one salary advance per year due to extenuating circumstances. Exceptions are available only with the expressed written approval of he Executive Director.

Employees are encouraged to take advantage of various financial institution materials and periodic university-sponsored sessions related to personal finance.

**CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO
SANTOS MANUEL STUDENT UNION**

PERSONNEL POLICY

SUBJECT: Benefit Enrollment Eligibility for Auxiliary Organization Employees

REFERENCE: SMSU Personnel Policies Manual; SMSUPM 701

Eligible Employees:

~~For purposes of this section, E~~ligible employees shall include personnel appointed in the following classes:

1. Managerial employees.
2. Regular employees.
3. Temporary employees. Eligibility will be determined at time of appointment by the Executive Director in conjunction with the Human Resource and Risk Manager.
4. Emergency employees. Eligibility will be determined at time of appointment by the Executive Director in conjunction with the Human Resource and Risk Manager.

The above employees are eligible to enroll in the following benefit programs:

1. Medical insurance, including vision and dental.
2. Tax sheltered annuity programs.
3. PERS retirement.
4. Life insurance.

~~Non-Exempt Hourly Employees: For purposes of this section, hourly employees include emergency employees, on call employees and student employees.~~

PERS Retirement

~~Non-exempt employees are eligible to enroll in the following benefit programs:~~

1. ~~Employees otherwise ineligible for benefits will be enrolled~~ PERS retirement ~~upon~~ completion of 1,000 hours service in a single fiscal year.

**CALIFORNIA STATE UNIVERSITY, SAN BERNARDINO
SANTOS MANUEL STUDENT UNION**

PERSONNEL POLICY

SUBJECT: Flex Cash Plan

REFERENCE: SMSU Personnel Policies Manual; SMSUPM 702

Flex Cash is an optional benefit plan that allows employees to waive Santos Manuel Student Union medical and/or vision and dental insurance coverage in exchange for cash, provided the employee has other non-Santos Manuel Student Union coverage. Proof of alternate coverage must be provided to the Santos Manuel Student Union. Employees who waive medical and/or vision and dental insurance coverage will receive additional cash in their paychecks. The Flex Cash payment is treated as flexible income and will be subject to the same payroll taxes as regular salary. However, Flex Cash will not be considered compensation for retirement purposes. The additional cash income will be reported as income on Form W-2 in the year employees receive it. Flex Cash payment rates ~~are available in the Santos Manuel Student Union Administrative Office.~~ will be consistent with CSUSB Flex Cash rates.

By unit and line item

SALARIES & WAGES

| Sub-Code | Account Name | Admin S6010 | Central Accounts S6110 | Maint/ Custodial S6120 | Program Board S6310 | WRC S6320 | CCC S6400 | LATIN-X S6410 | PAC S6420 | APIDA S6430 | FPC S6440 | QTRC S6325 | PDC S6330 | FLC S6360 | GSSC S6370 | Marketing S6500 | BOD S6340 | Scheduling S6600 | Event Operations S6700 | Tech S6800 | Esport S6350 | Bowling S6350 | Concierge Services | ARC S7000 | TOTAL |
|--------------------------|-----------------------------------|----------------|------------------------------|------------------------------|---------------------------|--------------|--------------|------------------|--------------|----------------|--------------|---------------|--------------|--------------|---------------|--------------------|--------------|---------------------|------------------------------|---------------|-----------------|------------------|-----------------------|--------------|-----------|
| 601826 | Staff | | 1,504,434 | | | | | | | | | | | | | | | | | | | | | | 1,504,434 |
| 601822 | Management | | 563,700 | | | | | | | | | | | | | | | | | | | | | | 563,700 |
| 601302 | Temporary Help | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 |
| 601303 | Student Assistants | 26,849 | 0 | 119,880 | 20,000 | 31,968 | 31,968 | 32,640 | 31,968 | 31,968 | 31,968 | 32,640 | 36,864 | 29,970 | 31,968 | 58,320 | 0 | 30,186 | 122,670 | 13,850 | 33,830 | 55,512 | 50,167 | 32,850 | 888,037 |
| 601864 | Student Bldg. Managers | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | | 53,261 | 0 | 53,261 |
| 601865 | Stipends | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 |
| 601301 | Overtime | 0 | 0 | 8,000 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | | | 0 | 8,000 |
| 601838 | Evening & Nightshift Differential | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | | | 0 | 0 |
| 601866 | Student Assistants - Bridge | 10,191 | 0 | 33,120.00 | 7,000 | 5,152 | 5,152 | 4,032 | 5,152 | 5,152 | 5,152 | 4,400 | 5,156 | 12,440 | 8,280 | 16,122 | 0 | 8,341 | 33,907 | 3,830 | 8,536 | 13,861 | 28,595 | 5,670 | 229,240 |
| 601887 | Unallocated Salaries & Wages | 0 | 205,451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 205,451 |
| 601863 | Graduate Assistant | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | 15,020 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 | 15,020 |
| Total Salaries and Wages | | 37,040 | 2,273,585 | 161,000 | 27,000 | 37,120 | 37,120 | 36,672 | 37,120 | 37,120 | 37,120 | 37,040 | 42,020 | 57,430 | 40,248 | 74,442 | 0 | 38,528 | 156,577 | 17,680 | 42,366 | 69,373 | 132,023 | 38,520 | 3,467,144 |

STAFF BENEFITS

| Sub-Code | Account Name | Admin S6010 | Central Accounts S6110 | Maint/ Custodial S6120 | Program Board S6310 | WRC S6320 | CCC S6400 | LATIN-X S6410 | PAC S6420 | API S6430 | FPC S6440 | QTRC S6325 | PDC S6330 | FLC S6360 | GSSC S6370 | Marketing S6500 | BOD S6340 | Scheduling S6600 | Event Operations S6700 | Tech S6800 | Esport S6350 | Bowling S6350 | Concierge Services | ARC S7000 | TOTAL | |
|----------------|--------------------------------|----------------|------------------------------|------------------------------|---------------------------|--------------|--------------|------------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------------|--------------|---------------------|------------------------------|---------------|-----------------|------------------|-----------------------|--------------|---------|-----------|
| 603001 | OASDI | | 11,681 | | | | | | | | | | 320 | | | | | | | | | | | | 12,001 | |
| 603802 | Dental Care | | 31,441 | | | | | | | | | | 498 | | | | | | | | | | | | 31,939 | |
| 603803 | Health and Welfare | | 563,580 | | | | | | | | | | 11,796 | | | | | | | | | | | | 575,376 | |
| 603004-20116 | Retirement Health Benefits | | 58,068 | | | | | | | | | | 0 | | | | | | | | | | | | 58,068 | |
| 603804 | Retirement | | 312,580 | | | | | | | | | | 7,248 | | | | | | | | | | | | 319,828 | |
| 603809 | 1959 Survivor Benefits | | 1,002 | | | | | | | | | | 35 | | | | | | | | | | | | 1,037 | |
| 603810 | Worker's Compensation | | 25,241 | | | | | | | | | | 612 | | | | | | | | | | | | 25,853 | |
| 603010 | Unemployment Compensation | | 3,455 | | | | | | | | | | 612 | | | | | | | | | | | | 4,067 | |
| 603811 | Life Insurance | | 2,535 | | | | | | | | | | 78 | | | | | | | | | | | | 2,613 | |
| 603812 | Medicare | | 32,178 | | | | | | | | | | 888 | | | | | | | | | | | | 33,065 | |
| 603813 | Vision Care Insurance | | 5,776 | | | | | | | | | | 119 | | | | | | | | | | | | 5,895 | |
| 603014 | Long Term Disability Insurance | | 925 | | | | | | | | | | 0 | | | | | | | | | | | | 925 | |
| 603815 | Staff Benefits - Other | | 36,459 | | | | | | | | | | 0 | 6,378 | 0 | | | | | | | | | | 42,837 | |
| 603016 | Unallocated Benefits | | 15,000 | | | | | | | | | | 666 | | | | | | | | | | | | 15,666 | |
| 603015 | FlexCash | | 3,072 | | | | | | | | | | 0 | | | | | | | | | | | | 3,072 | |
| Total Benefits | | 0 | 1,102,993 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,872 | 6,378 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,132,242 |

By unit and line item

OPERATING EXPENSES

| Sub-Code | Account Name | Admin S6010 | Central Accounts S6110 | Maint/ Custodial S6120 | Program Board S6310 | WRC S6320 | CCC S6400 | LATIN-X S6410 | PAC S6420 | APIDA S6430 | FPC S6440 | QTRC S6325 | PDC S6330 | FLC S6360 | GSSC S6370 | Marketing S6500 | BOD S6340 | Scheduling S6600 | Event Operations S6700 | Tech S6800 | Esport S6350 | Bowling S6350 | Concierge Services | ARC S7000 | TOTAL |
|--------------------------|-----------------------------------|----------------|------------------------------|------------------------------|---------------------------|--------------|--------------|------------------|--------------|----------------|--------------|---------------|--------------|--------------|---------------|--------------------|--------------|---------------------|------------------------------|---------------|-----------------|------------------|-----------------------|--------------|-----------|
| 660003 | Supplies and Services | 20,000 | 25,000 | 65,000 | 1,000 | 2,000 | 1,500 | 2,000 | 2,000 | 5,000 | 2,000 | 2,000 | 1,550 | 1,200 | 1,200 | 12,500 | 500 | 10,000 | 10,000 | 13,950 | 8,000 | 4,800 | 1,000 | 4,000 | 196,200 |
| 660711 | Accounting | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| 660712 | Auditing | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| 660902 | Campus Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 |
| 660826 | Hospitality | 1,600 | 2,000 | 0 | 200 | 500 | 2,000 | 2,000 | 1,000 | 490 | 460 | 225 | 1,200 | 900 | 1,700 | 0 | 3,500 | 500 | 500 | 0 | 2,600 | 200 | 200 | 0 | 21,775 |
| 660903 | Resource Materials | 150 | 1,500 | 0 | 0 | 500 | 550 | 2,000 | 500 | 150 | 0 | 0 | 300 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,850 |
| 660904 | Security | 0 | 1,800 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,800 |
| 660839 | Promotions/Publicity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12,000 | 0 | 0 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 24,000 |
| 660816 | Duplicating | 200 | 250 | 0 | 3,000 | 240 | 1,000 | 1,200 | 1,500 | 800 | 1,000 | 1,200 | 2,500 | 1,200 | 1,500 | 1,000 | 500 | 0 | 0 | 0 | 400 | 154 | 300 | 1,000 | 18,944 |
| 613001 | Contract Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 660061 | Repairs & Maintenance-Bldg, | 0 | 85,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 105,000 |
| 660901 | Programs | 0 | 5,000 | 0 | 30,000 | 25,000 | 50,000 | 28,924 | 25,000 | 22,000 | 25,000 | 24,000 | 55,000 | 17,500 | 20,000 | 5,000 | 0 | 0 | 0 | 0 | 4,500 | 0 | 0 | 21,000 | 357,924 |
| 660901-20001 | Programs - P.G. | 0 | 110,000 | 0 | 43,000 | 0 | 25,000 | 0 | 0 | 0 | 20,000 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 223,000 |
| 660834 | Training | 0 | 6,000 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 500 | 500 | 0 | 13,000 |
| 604803 | Telephone - Exchange | 0 | 8,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,900 |
| 604800 | Telephone - Usage Charges | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 |
| 660803 | Postage | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| 660010 | Insurance Premiums | 0 | 776,163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 776,163 |
| 660019 | Legal Expenses | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,000 |
| 619803 | Student Art Acquisition | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 |
| 606808 | Travel In State | 11,275 | 0 | 0 | 500 | 500 | 1,500 | 850 | 750 | 750 | 460 | 500 | 1,000 | 2,600 | 300 | 1,000 | 3,000 | 1,500 | 1,500 | 1,400 | 0 | 500 | 0 | 0 | 29,885 |
| 606002 | Travel Out of State | 11,000 | 0 | 0 | 1,000 | 3,000 | 1,000 | 1,000 | 1,000 | 750 | 460 | 500 | 1,800 | 0 | 0 | 3,500 | 14,000 | 3,500 | 1,500 | 0 | 0 | 0 | 0 | 0 | 43,010 |
| 606809 | Professional Development | 1,000 | 0 | 1,000 | 600 | 1,000 | 3,000 | 1,000 | 1,000 | 1,000 | 1,000 | 2,000 | 800 | 2,000 | 500 | 1,500 | 0 | 1,000 | 2,000 | 0 | 0 | 0 | 1,400 | 1,000 | 22,800 |
| 606808-20072 | Retreats | 0 | 15,000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 750 | 360 | 460 | 500 | 0 | 500 | 1,000 | 500 | 500 | 500 | 500 | 1,100 | 26,170 |
| 660041 | Space Rental - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 605001 | Utilities - Electric | 0 | 650,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 650,000 |
| 605002 | Utilities - Gas | 0 | 130,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130,000 |
| 605004 | Utilities - Water | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 605005 | Utilities - Sewer | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,000 |
| 605810 | Utilities - Non Haz Waste Removal | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 |
| 613001 | Cost Allocation | 0 | 519,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 554,958 |
| 660875 | Unallocated OE & E | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 660876 | Reserves | 0 | 600,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600,000 |
| 660752 | BOD Incentive | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,600 |
| Total Operating Expenses | | 45,225 | 3,039,343 | 82,500 | 88,800 | 31,240 | 88,050 | 39,474 | 33,250 | 31,440 | 50,880 | 30,925 | 112,728 | 50,960 | 25,660 | 37,000 | 59,600 | 17,000 | 16,500 | 15,850 | 16,000 | 11,654 | 3,900 | 28,100 | 3,956,079 |

By unit and line item

| EQUIPMENT | | Admin | Central | Maint/ | Program | WRC | CCC | LATIN-X | PAC | API | FPC | QTRC | PDC | FLC | GSSC | Marketing | BOD | Scheduling | Event | Tech | Esport | Bowling | Concierge | ARC | TOTAL |
|-----------------------|--------------------------|------------------|-----------|-----------|---------|--------|---------|---------|--------|--------|--------|--------|---------|---------|--------|-----------|--------|------------|------------|--------|--------|---------|-----------|--------|-----------|
| Sub-Code | Account Name | S6010 | Accounts | Custodial | Board | S6320 | S6400 | S6410 | S6420 | S6430 | S6440 | S6325 | S6330 | S6360 | S6370 | S6500 | S6340 | S6600 | Operations | S6800 | | S6350 | Services | S7000 | |
| | | | S6110 | S6120 | S6310 | | | | | | | | | | | | | | S6700 | | | | | | |
| 619001 | Equipment-capital assets | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 70,614 | | | 0 | 0 | 0 | 10,000 | 0 | | 0 | | 0 | 80,614 |
| 619800 | Equipment under \$1,500 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 5,000 | 0 | | 0 | | 0 | 5,000 |
| 619802 | Equipment Repair | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 5,000 | 22,000 | | 0 | | 0 | 27,000 |
| Total Equipment | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70,614 | 0 | 0 | 0 | 0 | 0 | 20,000 | 22,000 | 0 | 0 | 0 | 0 | 112,614 |
| Totals | | 82,265 | 6,415,921 | 243,500 | 115,800 | 68,360 | 125,170 | 76,146 | 70,370 | 68,560 | 88,000 | 67,965 | 248,234 | 114,768 | 65,908 | 111,442 | 59,600 | 55,528 | 193,077 | 55,530 | 58,366 | 81,027 | 135,923 | 66,620 | 8,668,080 |
| Total Expenses | | 8,668,080 | | | | | | | | | | | 314,346 | | | | | | | | | | | | -66,112 |

| REVENUES | | Admin | Central | Maint/ | Program | WRC | CCC | LATIN-X | PAC | API | FPC | QTRC | PDC | FLC | GSSC | Marketing | BOD | Scheduling | Event | Tech | Esport | Bowling | Concierge | ARC | TOTAL |
|----------------|-----------------------------------|-------|-----------|-----------|---------|-------|-------|---------|-------|-------|-------|-------|-------|-------|-------|-----------|-------|------------|------------|-------|--------|---------|-----------|-------|-----------|
| Sub-Code | Account Name | S6010 | Accounts | Custodial | Board | S6320 | S6400 | S6410 | S6420 | S6430 | S6440 | S6325 | S6330 | S6360 | S6370 | S6500 | S6340 | S6600 | Operations | S6800 | | S6350 | Services | S6900 | |
| | | | S6110 | S6120 | S6310 | | | | | | | | | | | | | | S6700 | | | | | | |
| 508001 | Interest | 0 | 23,000 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | 23,000 |
| 508002 | LAIF Interest | 0 | 25,000 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | 25,000 |
| 580836 | Facility Lease and Rental | 0 | 230,000 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 78,618 | 0 | 0 | | 0 | | 0 | 308,618 |
| 580723-20090 | Vending Commission | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 580090 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 580720-20001 | Program Generated Revenue | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | 20,000 | | 0 | 20,000 |
| 580724 | Donations | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 580723-20091 | Food Service Commission | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 580728 | Chancellor's Office Return to Ops | 0 | 7,858,651 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | 7,858,651 |
| 580722 | Local Reserves | 0 | | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | | | | | 0 | | 0 | 0 |
| Total | | 0 | 8,136,651 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,618 | 0 | 0 | | 20,000 | 0 | 0 | 8,235,269 |
| Total Revenues | | | 8,235,269 | | | | | | | | | | | | | | | | | | | | | | |

| REIMBURSEMENTS | | Admin | Central | Maint/ | Program | WRC | CCC | LATIN-X | PAC | API | FPC | QTRC | PDC | FLC | GSSC | Marketing | BOD | Scheduling | Event | Tech | Esport | Bowling | Concierge | ARC | TOTAL |
|--|-----------------------------|------------------|----------|-----------|---------|-------|-------|---------|-------|--------|--------|-------|-------|-------|-------|-----------|-------|------------|------------|-------|--------|---------|-----------|-------|---------|
| Sub-Code | Account Name | S6010 | Accounts | Custodial | Board | S6320 | S6400 | S6410 | S6420 | S6430 | S6440 | S6325 | S6330 | S6360 | S6370 | S6500 | S6340 | S6600 | Operations | S6800 | | S6350 | Services | S7000 | |
| | | | S6110 | S6120 | S6310 | | | | | | | | | | | | | | S6700 | | | | | | |
| 580832-20087 | Personnel Services | 0 | 0 | 63,196 | 0 | 0 | 0 | 82,801 | 0 | 82,801 | 82,801 | 0 | 0 | | | 0 | 0 | 0 | 39,000 | 0 | 0 | 5,000 | 14,015 | 0 | 369,615 |
| 580729 | Utilities | 0 | 63,196 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | 63,196 |
| 580730-20096 | Telephone | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 580720 | Programs | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 580090 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 580832-20097 | SMSU Monitor Repair Account | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| 580733 | SMSU Monitor Revenue | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| Total Reimbursements | | 0 | 63,196 | 63,196 | 0 | 0 | 0 | 82,801 | 0 | 82,801 | 82,801 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,000 | 0 | 0 | 5,000 | 14,015 | 0 | 432,811 |
| Total Rev. & Reimbursements | | 8,668,080 | | | | | | | | | | | | | | | | | | | | | | | |
| | | 0 | | | | | | | | | | | | | | | | | | | | | | | |

ADMINISTRATION
S6010

SALARIES & WAGES

| Account # | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | 0 | 272,801 | | 272,801.00 | -100% | | -100% |
| 601822 | Management | 0 | 333,018 | | 333,018.00 | -100% | | -100% |
| 601302 | Temporary Help | 0 | | | 0.00 | | | |
| 601303 | Student Assistants | 22,990 | 22,330 | | 22,330.00 | -100% | 26,849 | 20% |
| 601864 | Student Bldg. Managers | 0 | | | 0.00 | | | |
| 609810 | Stipends | 0 | | | 0.00 | | | |
| 601301 | Overtime | 0 | | | 0.00 | | | |
| 601838 | Evening & Nightshift Differential | 0 | | | 0.00 | | | |
| 601866 | Student Assistants - Bridge | 7,260 | 9,570 | | 9,570.00 | -100% | 10,191 | 6% |
| 601887 | Unallocated Salaries & Wages | 0 | | | 0.00 | | | |
| 609811 | Graduate Assistant | 0 | | | 0.00 | | | |
| Total Salaries and Wages | | 30,250 | 637,719 | 0.00 | 637,719.00 | -100% | 37,040 | -94% |

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------|--------|--------|--|-----------|-------|--------|------|
| 660003 | Supplies and Services | 14,702 | 20,000 | | 20,000.00 | -100% | 20,000 | 0% |
| 660711 | Accounting | 0 | | | 0.00 | | | |
| 660712 | Auditing | 0 | | | 0.00 | | | |
| 660902 | Campus Services | 0 | | | 0.00 | | | |
| 660826 | Hospitality | 1,600 | 1,600 | | 1,600.00 | -100% | 1,600 | 0% |
| 660903 | Resource Materials | 100 | 75 | | 75.00 | -100% | 150 | 100% |
| 660904 | Security | 0 | | | 0.00 | | | |
| 660839 | Promotions/Publicity | 0 | | | 0.00 | | | |
| 660816 | Duplicating | 250 | 200 | | 200.00 | -100% | 200 | 0% |
| 613001 | Contract Services | 0 | | | 0.00 | | | |
| 660061 | Repairs & Maintenance-Bldg, | 0 | | | 0.00 | | | |
| 660901 | Programs | 0 | | | 0.00 | | | |
| 660901-20001 | Programs - P.G. | 0 | | | 0.00 | | | |
| 660834 | Training | 0 | | | 0.00 | | | |
| 604803 | Telephone - Exchange | 0 | | | 0.00 | | | |
| 604800 | Telephone - Usage Charges | 0 | | | 0.00 | | | |
| 660803 | Postage | 0 | | | 0.00 | | | |

| | | | | | | | | |
|--------------------------|-----------------------------------|--------|--------|------|-----------|-------|--------|------|
| 660010 | Insurance Premiums | 0 | | | 0.00 | | | |
| 660019 | Legal Expenses | 0 | | | 0.00 | | | |
| 619803 | Student Art Acquisition | 0 | | | 0.00 | | | |
| 606808 | Travel In State | 6,950 | 6,950 | | 6,950.00 | -100% | 7,000 | 1% |
| 606002 | Travel Out of State | 5,000 | 9,000 | | 9,000.00 | -100% | 9,500 | 6% |
| 606809 | Professional Development | 300 | 200 | | 200.00 | -100% | 1,200 | 500% |
| 606808-20072 | Retreats | 0 | | | 0.00 | | | |
| 660041 | Space Rental - Other | 0 | | | 0.00 | | | |
| 605001 | Utilities - Electric | 0 | | | 0.00 | | | |
| 605002 | Utilities - Gas | 0 | | | 0.00 | | | |
| 605004 | Utilities - Water | 0 | | | 0.00 | | | |
| 605005 | Utilities - Sewer | 0 | | | 0.00 | | | |
| 605810 | Utilities - Non Haz Waste Removal | 0 | | | 0.00 | | | |
| 613001 | Minor Capital Projects | 0 | | | 0.00 | | | |
| 660875 | Unallocated OE & E | 0 | | | 0.00 | | | |
| 660876 | Reserves | 0 | | | 0.00 | | | |
| 660752 | BOD Incentive | 0 | | | 0.00 | | | |
| Total Operating Expenses | | 28,902 | 38,025 | 0.00 | 38,025.00 | -100% | 39,650 | 4% |

EQUIPMENT

| | | | | | | | | |
|-----------------|--------------------------|--------|---------|------|---------|-------|--------|------|
| 619001 | Equipment-capital assets | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 619800 | Equipment under \$1,500 | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 619802 | Equipment Repair | 0 | 0 | 0.00 | 0.00 | | 0 | |
| Total Equipment | | 0 | 0 | 0 | 0.00 | | 0 | |
| Total Expenses | | 59,152 | 675,744 | 0 | 675,744 | -100% | 76,690 | -89% |

REVENUES

| Account # | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 508001 | Interest | 0 | 0 | | 0.00 | | 0 | |
| 508002 | LAIF Interest | 0 | 0 | | 0.00 | | 0 | |
| 580836 | Facility Lease and Rental | 0 | 0 | | 0.00 | | 0 | |
| 580723-20090 | Vending Commission | 0 | 0 | | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | | 0 | |
| 580723-20001 | Program Generated Revenue | 0 | 0 | | 0.00 | | 0 | |
| 580724 | Donations | 0 | 0 | | 0.00 | | 0 | |
| 580723-20091 | Food Service Commission | 0 | 0 | | 0.00 | | 0 | |
| 580728 | Chancellor's Office Return to Ops | 0 | 0 | | 0.00 | | 0 | |
| 580722 | Local Reserves | 0 | 0 | | 0.00 | | 0 | |
| Total Revenues | | 0 | 0 | 0.00 | 0.00 | | 0 | |

REIMBURSEMENTS

| | | | | | | | | |
|--------------|--------------------|--|--|--|------|--|--|--|
| 580832-20087 | Personnel Services | | | | 0.00 | | | |
| 580729 | Utilities | | | | 0.00 | | | |
| 580730-20096 | Telephone | | | | 0.00 | | | |
| 580731 | Programs | | | | 0.00 | | | |
| 580832 | Miscellaneous | | | | 0.00 | | | |
| 580832-20097 | Monitor Repair | | | | 0.00 | | | |
| 580733 | Display Monitors | | | | 0.00 | | | |

| | | | | | | | |
|---------------------------------|---|---|------|------|----------------------|---|----------------------|
| Total Reimbursements | 0 | 0 | 0.00 | 0.00 | <input type="text"/> | 0 | <input type="text"/> |
| Total Revenues & Reimbursements | | | | | | | |

CENTRAL ACCOUNTS
S6110

SALARIES & WAGES

| Account # | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | 1,276,590 | | | 0.00 | | \$ 1,504,434.00 | |
| 601822 | Management | 477,685 | | | 0.00 | | \$ 563,700.00 | |
| 601302 | Temporary Help | 0 | 0 | | 0.00 | | | |
| 601303 | Student Assistants | 0 | 0 | | 0.00 | | | |
| 601864 | Student Bldg. Managers | 0 | 0 | | 0.00 | | | |
| 609810 | Stipends | 0 | 0 | | 0.00 | | | |
| 601301 | Overtime | 0 | 0 | | 0.00 | | | |
| 601838 | Evening & Nightshift Differential | 0 | 0 | | 0.00 | | | |
| 601866 | Student Assistants - Bridge | 0 | 0 | | 0.00 | | | |
| 601887 | Unallocated Salaries & Wages | 176,642 | 99,192 | | 99,192.00 | | \$ 245,451.00 | 147% |
| 609811 | Graduate Assistant | 0 | 0 | | 0.00 | | | |
| Total Salaries and Wages | | 1,930,917 | 99,192 | 0.00 | 99,192.00 | -100% | 99,192 | 0% |

STAFF BENEFITS

| | | | | | | | | |
|----------------|--------------------------------|---------|--------------|------|--------------|-------|--------------|------|
| 603001 | OASDI | 18,755 | 12,000 | | 12,000.00 | -100% | 11,681 | -3% |
| 603802 | Dental Care | 32,027 | 33,244 | | 33,244.00 | -100% | 31,441 | -5% |
| 603803 | Health and Welfare | 500,598 | 569,664 | | 569,664.00 | -100% | 563,580 | -1% |
| 603004-20116 | Retirement Health Benefits | 47,952 | 69,864 | | 69,864.00 | -100% | 58,068 | -17% |
| 603804 | Retirement | 253,324 | 289,538 | | 289,538.00 | -100% | 312,580 | 8% |
| 603809 | 1959 Survivor Benefits | 1,636 | 1,037 | | 1,037.00 | -100% | 1,002 | -3% |
| 603810 | Worker's Compensation | 48,083 | 22,000 | | 22,000.00 | -100% | 25,241 | 15% |
| 603010 | Unemployment Compensation | 35,882 | 4,545 | | 4,544.50 | -100% | 3,455 | -24% |
| 603811 | Life Insurance | 1,632 | 2,613 | | 2,613.00 | -100% | 2,535 | -3% |
| 603812 | Medicare | 4,386 | 3,000 | | 3,000.00 | -100% | 32,178 | 973% |
| 603813 | Vision Care Insurance | 5,697 | 5,895 | | 5,895.00 | -100% | 5,776 | -2% |
| 603014 | Long Term Disability Insurance | 1,275 | 1,275 | | 1,275.00 | -100% | 925 | -27% |
| 603815 | Staff Benefits - Other | 9,726 | 35,926 | | 35,925.76 | -100% | 36,459 | 1% |
| 603016 | Unallocated Benefits | 19,253 | 15,000 | | 15,000.00 | -100% | 15,000 | 0% |
| 603015 | FlexCash | 1,680 | 3,072 | | 3,072.00 | -100% | 3,072 | 0% |
| Total Benefits | | 981,906 | \$ 1,068,672 | 0.00 | 1,068,672.26 | -100% | 1,102,993.00 | 3% |

OPERATING EXPENSES

| | | | | | | | | |
|--------------------------|-----------------------------------|-----------|-----------|------|--------------|-------|-----------|-------|
| 660003 | Supplies and Services | 10,000 | 25,000 | | 25,000.00 | -100% | 25,000 | 0% |
| 660711 | Accounting | 130,000 | 222,898 | | 222,898.00 | -100% | 5,000 | -98% |
| 660712 | Auditing | 16,600 | 17,000 | | 17,000.00 | -100% | 20,000 | 18% |
| 660902 | Campus Services | 160,000 | 159,355 | | 159,355.00 | -100% | 0 | -100% |
| 660826 | Hospitality | 1,900 | 2,000 | | 2,000.00 | -100% | 2,000 | 0% |
| 660903 | Resource Materials | 0 | 1,500 | | 1,500.00 | -100% | 1,500 | 0% |
| 660904 | Security | 48,000 | 51,833 | | 51,833.00 | -100% | 2,500 | -95% |
| 660839 | Promotions/Publicity | 0 | 0 | | 0.00 | | 0 | |
| 660816 | Duplicating | 0 | 0 | | 0.00 | | 250 | |
| 613001 | Contract Services | 0 | 0 | | 0.00 | | 0 | |
| 660061 | Repairs & Maintenance-Bldg, | 125,000 | 85,000 | | 85,000.00 | -100% | 85,000 | 0% |
| 660901 | Programs | 5,000 | 5,000 | | 5,000.00 | -100% | 5,000 | 0% |
| 660901-20001 | Programs - P.G. | 0 | 0 | | 0.00 | | 110,000 | |
| 660834 | Training | 0 | 3,000 | | 3,000.00 | -100% | 6,000 | 100% |
| 604803 | Telephone - Exchange | 10,000 | 8,900 | | 8,900.00 | -100% | 8,900 | 0% |
| 604800 | Telephone - Usage Charges | 2,500 | 1,200 | | 1,200.00 | -100% | 1,200 | 0% |
| 660803 | Postage | 900 | 780 | | 780.00 | -100% | 800 | 3% |
| 660010 | Insurance Premiums | 47,400 | 443,000 | | 443,000.00 | -100% | 776,163 | 75% |
| 660019 | Legal Expenses | 5,000 | 10,000 | | 10,000.00 | -100% | 15,000 | 50% |
| 619803 | Student Art Acquisition | 3,000 | 1,500 | | 1,500.00 | -100% | 500 | -67% |
| 606808 | Travel In State | 0 | 0 | | 0.00 | | 0 | |
| 606002 | Travel Out of State | 0 | 0 | | 0.00 | | 0 | |
| 606809 | Professional Development | 0 | 3,000 | | 3,000.00 | -100% | 0 | -100% |
| 606808-20072 | Retreats | 15,000 | 7,000 | | 7,000.00 | -100% | 15,000 | 114% |
| 660041 | Space Rental - Other | 0 | 0 | | 0.00 | | 0 | |
| 605001 | Utilities - Electric | 540,000 | 650,000 | | 650,000.00 | -100% | 750,000 | 15% |
| 605002 | Utilities - Gas | 40,000 | 65,000 | | 65,000.00 | -100% | 200,000 | 208% |
| 605004 | Utilities - Water | 10,000 | 10,000 | | 10,000.00 | -100% | 10,000 | 0% |
| 605005 | Utilities - Sewer | 16,000 | 16,000 | | 16,000.00 | -100% | 6,000 | -63% |
| 605810 | Utilities - Non Haz Waste Removal | 30,000 | 32,000 | | 32,000.00 | -100% | 45,000 | 41% |
| 617034 | Cost Recovery/Campus Services | 0 | 0 | | 0.00 | | 519,230 | |
| 660875 | Unallocated OE & E | 30,000 | 50,000 | | 50,000.00 | -100% | 0 | -100% |
| 660876 | Reserves | 0 | 0 | | 0.00 | | 600,000 | |
| 660752 | BOD Incentive | 0 | 0 | | 0.00 | | 0 | |
| Total Operating Expenses | | 1,246,300 | 1,870,966 | 0.00 | 1,870,966.00 | -100% | 3,210,043 | 72% |

EQUIPMENT

| | | | | | | | | |
|-----------------|--------------------------|--------------|--------------|------|--------------|----|-----------|-----|
| 619001 | Equipment-capital assets | 0 | 0 | | 0.00 | | | |
| 619800 | Equipment under \$1,500 | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 619802 | Equipment Repair | 0 | 0 | | 0.00 | | | |
| | | 0 | 0 | | | | | |
| Total Equipment | | | | 0 | 0.00 | 0% | 0 | 0% |
| Total Expenses | | 2,488,783.00 | 2,488,783.00 | 0.00 | 1,970,158.00 | 0% | 3,309,235 | 33% |

REVENUES

| Account # | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|--------------|---|---------------------|---|
| 508001 | Interest | 60,000 | 23,000 | | 23,000.00 | -100% | 23,000 | 0% |
| 508002 | LAIF Interest | 5,000 | 25,000 | | 25,000.00 | -100% | 25,000 | 0% |
| 580836 | Facility Lease and Rental | 84,783 | 288,000 | | 288,000.00 | -100% | 230,000 | -20% |
| 580723-20090 | Vending Commission | 8,000 | 3,500 | | 3,500.00 | | | -100% |
| 580090 | Miscellaneous | 0 | 0 | | 0.00 | | | |
| 580723-20001 | Program Generated Revenue | 0 | 0 | | 0.00 | | | |
| 580724 | Donations | 0 | 0 | | 0.00 | | | |
| 580723-20091 | Food Service Commission | 141,787 | 0 | | 0.00 | -100% | | |
| 580728 | Chancellor's Office Return to Ops | 5,260,273 | 6,082,951 | | 6,082,951.00 | | 7,858,651 | 29% |
| 580722 | Local Reserves | 0 | 0 | | 0.00 | -100% | | |
| Total Revenues | | 5,559,843 | 6,422,451 | 0.00 | 6,422,451.00 | -100% | 8,136,651 | 27% |

REIMBURSEMENTS

| | | | | | | | | |
|---------------------------------|-----------------------------|-----------|-----------|------|-----------|-------|-----------|-------|
| 580090-20087 | Personnel Services | 0 | 0 | | 0.00 | -100% | 0 | -100% |
| 580729 | Utilities | 65,000 | 82,514 | 0.00 | 82,514.00 | | 63,196 | |
| 580730-20096 | Telephone | 0 | 0 | | 0.00 | | | |
| 580731 | Programs | 0 | 0 | | 0.00 | | | |
| 580090 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832-20097 | SMSU Monitor Repair Account | 0 | 0 | | 0.00 | | | |
| 580733 | Display Monitors | 0 | 0 | | 0.00 | | | |
| Total Revenues & Reimbursements | | 65,000 | 82,514 | 0.00 | 82,514.00 | -100% | 63,196 | -99% |
| | | 5,624,843 | 6,504,965 | 0 | 6,504,965 | | 8,199,847 | |

MAINTENANCE
S6120

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | 0 | 251,265 | | 251,265.00 | -100% | | -100% |
| 601822 | Management | 0 | 0 | | 0.00 | | | |
| 601302 | Temporary Help | 0 | | | 0.00 | | | |
| 601303 | Student Assistants | 147,000 | 111,600 | | 111,600.00 | | 119,880 | 7% |
| 601864 | Student Bldg. Managers | 0 | | | 0.00 | | | |
| 609810 | Stipends | 0 | | | 0.00 | | | |
| 601301 | Overtime | 0 | 6,500 | | 6,500.00 | -100% | 8,000 | 23% |
| 601838 | Evening & Nightshift Differential | 0 | | | 0.00 | | | |
| 601866 | Student Assistants - Bridge | 27,300 | 18,414 | | 18,414.00 | | 33,120 | 80% |
| 601887 | Unallocated Salaries & Wages | 0 | | | 0.00 | | | |
| 609811 | Graduate Assistant | 0 | 0 | | 0.00 | | | |
| Total Salaries and Wages | | 316,672 | 387,779 | 0.00 | 387,779.00 | -100% | 161,000 | -58% |

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------|---------|--------|--|-----------|--|--------|-------|
| 660003 | Supplies and Services | 100,000 | 66,710 | | 66,710.00 | | 65,000 | -3% |
| 660711 | Accounting | 0 | | | 0.00 | | - | |
| 660712 | Auditing | 0 | | | 0.00 | | - | |
| 660902 | Campus Services | 0 | | | 0.00 | | - | |
| 660826 | Hospitality | 0 | | | 0.00 | | - | |
| 660903 | Resource Materials | 0 | | | 0.00 | | - | |
| 660904 | Security | 1,140 | 1,140 | | 1,140.00 | | - | -100% |
| 660839 | Promotions/Publicity | 0 | | | 0.00 | | - | |
| 660816 | Duplicating | 0 | | | 0.00 | | - | |
| 613001 | Contract Services | 0 | | | 0.00 | | - | |
| 660061 | Repairs & Maintenance-Bldg, | 0 | 12,700 | | 12,700.00 | | 15,000 | 18% |
| 660901 | Programs | 0 | | | 0.00 | | - | |
| 660901-20001 | Programs - P.G. | 0 | | | 0.00 | | - | |
| 660834 | Training | 0 | 1,000 | | 1,000.00 | | 1,000 | 0% |
| 604803 | Telephone - Exchange | 0 | | | 0.00 | | - | |
| 604800 | Telephone - Usage Charges | 0 | | | 0.00 | | - | |

| | | | | | | | | |
|--------------|-----------------------------------|-------|-------|--|----------|--|-------|------|
| 660803 | Postage | 0 | | | 0.00 | | - | |
| 660010 | Insurance Premiums | 0 | | | 0.00 | | - | |
| 660019 | Legal Expenses | 0 | | | 0.00 | | - | |
| 619803 | Student Art Acquisition | 0 | | | 0.00 | | - | |
| 606808 | Travel In State | 0 | 0 | | 0.00 | | - | |
| 606002 | Travel Out of State | 0 | 0 | | 0.00 | | - | |
| 606809 | Professional Development | 500 | 1,000 | | 1,000.00 | | 1,000 | 0% |
| 606808-20072 | Retreats | 1,000 | 1,000 | | 1,000.00 | | 500 | -50% |
| 660041 | Space Rental - Other | 0 | 0 | | 0.00 | | - | |
| 605001 | Utilities - Electric | 0 | 0 | | 0.00 | | - | |
| 605002 | Utilities - Gas | 0 | 0 | | 0.00 | | - | |
| 605004 | Utilities - Water | 0 | 0 | | 0.00 | | - | |
| 605005 | Utilities - Sewer | 0 | 0 | | 0.00 | | - | |
| 605810 | Utilities - Non Haz Waste Removal | 0 | 0 | | 0.00 | | - | |
| 613001 | Minor Capital Projects | 0 | 0 | | 0.00 | | - | |
| 660875 | Unallocated OE & E | 0 | 0 | | 0.00 | | - | |
| 660876 | Reserves | 0 | 0 | | 0.00 | | - | |
| 660752 | BOD Incentive | 0 | 0 | | 0.00 | | - | |

Total Operating Expenses 105,600 83,550 0.00 83,550.00 -100% 82,500 -1%

EQUIPMENT

| | | | | | | | | |
|-----------------|--------------------------|---------|---------|------|---------|---------|---------|---------|
| 619001 | Equipment-capital assets | | | | 0.00 | | | |
| 619800 | Equipment under \$1,500 | | | | 0.00 | | | |
| 619802 | Equipment Repair | | | 0.00 | 0.00 | | | |
| Total Equipment | | 0 | 0 | 0 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Expenses | | 422,272 | 471,329 | 0 | 471,329 | -100% | 243,500 | -48% |

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 508001 | Interest | 0 | 0 | | 0.00 | | 0 | |
| 508002 | LAIIF Interest | 0 | 0 | | 0.00 | | 0 | |
| 580836 | Facility Lease and Rental | 0 | 0 | | 0.00 | | 0 | |
| 580723-20090 | Vending Commission | 0 | 0 | | 0.00 | | 0 | |
| 580092 | Miscellaneous | 0 | 0 | | 0.00 | | 0 | |
| 580723-20001 | Program Generated Revenue | 0 | 0 | | 0.00 | | 0 | |
| 580724 | Donations | 0 | 0 | | 0.00 | | 0 | |
| 580723-20091 | Food Service Commission | 0 | 0 | | 0.00 | | 0 | |
| 580728 | Chancellor's Office Return to Ops | 0 | 0 | | 0.00 | | 0 | |
| 580722 | Local Reserves | 0 | 0 | | 0.00 | | 0 | |
| Total Revenues | | 0 | 0 | 0.00 | 0.00 | | 0 | |

REIMBURSEMENTS

| | | | | | | | | |
|--------------|-----------------------------|--------|--------|--|-----------|-------|--------|------|
| 580090-20087 | Personnel Services | 22,500 | 30,000 | | 30,000.00 | -100% | 63,196 | 111% |
| 580729 | Utilities | 0 | 0 | | 0.00 | | | |
| 580730-20096 | Telephone | 0 | 0 | | 0.00 | | | |
| 580731 | Programs | 0 | 0 | | 0.00 | | | |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | | | |
| 580090-20097 | SMSU Monitor Repair Account | 0 | 0 | | 0.00 | | | |
| 580733 | SMSU Monitor Revenue | 0 | 0 | | 0.00 | | | |

| | | | | | | | |
|---------------------------------|--------|--------|------|-----------|-------|--------|------|
| Total Reimbursements | 22,500 | 30,000 | 0.00 | 30,000.00 | -100% | 63,196 | 111% |
| Total Revenues & Reimbursements | 22,500 | 30,000 | - | 0.00 | -100% | 63,196 | 111% |

PROGRAM BOARD
S6310

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | | 0 | | 0.00 | | | |
| 601822 | Management | 0 | 0 | | 0.00 | | | |
| 601302 | Temporary Help | 0 | 0 | | 0.00 | | | |
| 601303 | Student Assistants | 31,411 | 17,639 | -2,619.19 | 20,258.19 | -115% | 20,000 | 13% |
| 601864 | Student Bldg. Managers | 0 | 0 | | 0.00 | | | |
| 609810 | Stipends | 0 | 0 | | 0.00 | | | |
| 601301 | Overtime | 0 | 0 | | 0.00 | | | |
| 601838 | Evening & Nightshift Differential | 0 | 0 | | 0.00 | | | |
| 601866 | Student Assistants - Bridge | 7,040 | 6,500 | -114.98 | 6,614.98 | -102% | 7,000 | 8% |
| 601887 | Unallocated Salaries & Wages | 0 | 0 | | 0.00 | | | |
| 609811 | Graduate Assistant | 0 | | | 0.00 | | | |
| Total Salaries and Wages | | 38,451 | 24,139 | -2,734 | 26,873.17 | -111% | 27,000 | 12% |

OPERATING EXPENSES

| | | | | | | | | |
|--------|-----------------------------|--------|--------|-----------|--------|------|--------|------|
| 660003 | Supplies and Services | 1,200 | 1,161 | 649 | 511.76 | -44% | 1,000 | -14% |
| 660711 | Accounting | 0 | | | 0.00 | | 0 | |
| 660712 | Auditing | 0 | | | 0.00 | | 0 | |
| 660902 | Campus Services | 0 | | | 0.00 | | 0 | |
| 660826 | Hospitality | 200 | 200 | 200 | 0.00 | 0% | 200 | 0% |
| 660903 | Resource Materials | 0 | | | 0.00 | | 0 | |
| 660904 | Security | 10,000 | 10,000 | 10,000.00 | 0.00 | 0% | 10,000 | 0% |
| 660839 | Promotions/Publicity | 0 | | | 0.00 | | 0 | |
| 660816 | Duplicating | 3,000 | 3,000 | 3,000 | 0.00 | 0% | 3,000 | 0% |
| 613001 | Contract Services | 0 | | | 0.00 | | 0 | |
| 660061 | Repairs & Maintenance-Bldg, | 0 | | | 0.00 | | 0 | |

| | | | | | | | | |
|--------------------------|-----------------------------------|--------|---------|---------|--------|------|--------|------|
| 660901 | Programs | 11,000 | 50,000 | 50,000 | 0.00 | 0% | 30,000 | -40% |
| 660901-20001 | Programs - P.G. | 37,300 | 37,300 | 37,300 | 0.00 | 0% | 43,000 | 15% |
| 660834 | Training | 0 | | | 0.00 | | 0 | |
| 604803 | Telephone - Exchange | 0 | | | 0.00 | | 0 | |
| 604800 | Telephone - Usage Charges | 0 | | | 0.00 | | 0 | |
| 660803 | Postage | 0 | | | 0.00 | | 0 | |
| 660010 | Insurance Premiums | 0 | | | 0.00 | | 0 | |
| 660019 | Legal Expenses | 0 | | | 0.00 | | 0 | |
| 619803 | Student Art Acquisition | 0 | | | | | 0 | |
| 606808 | Travel In State | 600 | 600 | 504 | 96.48 | -16% | 500 | -17% |
| 606002 | Travel Out of State | 0 | | | 0.00 | | 0 | |
| 606809 | Professional Development | 500 | 500 | 220 | 280.00 | -56% | 600 | 20% |
| 606808-20072 | Retreats | 500 | 500 | 500 | 0.00 | 0% | 500 | 0% |
| 660041 | Space Rental - Other | 0 | | | 0.00 | | 0 | |
| 605001 | Utilities - Electric | 0 | | | 0.00 | | 0 | |
| 605002 | Utilities - Gas | 0 | | | 0.00 | | 0 | |
| 605004 | Utilities - Water | 0 | | | 0.00 | | 0 | |
| 605005 | Utilities - Sewer | 0 | | | 0.00 | | 0 | |
| 605810 | Utilities - Non Haz Waste Removal | 0 | | | 0.00 | | 0 | |
| 613001 | Minor Capital Projects | 0 | | | 0.00 | | 0 | |
| 660875 | Unallocated OE & E | 0 | | | 0.00 | | 0 | |
| 660876 | Reserves | 0 | | | 0.00 | | 0 | |
| 660752 | BOD Incentive | 0 | | | 0.00 | | 0 | |
| Total Operating Expenses | | 64,300 | 103,261 | 102,373 | 888.24 | -1% | 88,800 | -14% |

EQUIPMENT

| | | | | | | | | |
|-----------------|--------------------------|------------|------------|-----------|-----------|------|------------|--------|
| 619001 | Equipment-capital assets | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 619800 | Equipment under \$1,500 | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 619802 | Equipment Repair | 0 | 0 | 0.00 | 0.00 | | 0 | |
| Total Equipment | | 0 | 0 | 0 | 0.00 | | 0 | |
| Total Expenses | | 102,751.00 | 127,400.00 | 99,638.59 | 27,761.41 | -22% | 115,800.00 | -9.11% |

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 508001 | Interest | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 508002 | LAIF Interest | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580836 | Facility Lease and Rental | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20090 | Vending Commission | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20001 | Program Generated Revenue | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580724 | Donations | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20091 | Food Service Commission | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580728 | Chancellor's Office Return to Ops | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580722 | Local Reserves | 0 | 0 | 0.00 | 0.00 | | 0 | |
| Total Revenues | | 0 | 0 | 0.00 | 0.00 | | 0 | |

REIMBURSEMENTS

| | | | | | | | | |
|--------------|-----------------------------|---|---|------|------|--|---|--|
| 580832-20087 | Personnel Services | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580729 | Utilities | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580730-20096 | Telephone | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580731 | Programs | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832-20097 | SMSU Monitor Repair Account | | | 0.00 | 0.00 | | | |
| 580733 | SMSU Monitor Revenue | | | 0.00 | 0.00 | | | |

| | | | | | | | |
|---------------------------------|---|---|------|------|----------------------|---|----------------------|
| Total Reimbursements | 0 | 0 | 0.00 | 0.00 | <input type="text"/> | 0 | <input type="text"/> |
| Total Revenues & Reimbursements | | | | | | | |

WOMEN'S RESOURCE CENTER
S6320

SALARIES & WAGES

| Account # | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | | 52,998 | 2,000.00 | 50,998.00 | -96% | | -100% |
| 601822 | Management | 0 | 0 | | 0.00 | | | |
| 601302 | Temporary Help | 0 | 0 | | 0.00 | | | |
| 601303 | Student Assistants | 36,000 | 29,928 | 5,000.00 | 24,928.00 | -83% | 31,968 | 7% |
| 601864 | Student Bldg. Managers | 0 | | | 0.00 | | | |
| 609810 | Stipends | 0 | | | 0.00 | | | |
| 601301 | Overtime | 0 | | | 0.00 | | | |
| 601838 | Evening & Nightshift Differential | 0 | | | 0.00 | | | |
| 601866 | Student Assistants - Bridge | 3,900 | 855 | -1,500.00 | 2,355.00 | -275% | 5,152 | 503% |
| 601887 | Unallocated Salaries & Wages | 0 | 0 | | 0.00 | | | |
| 609811 | Graduate Assistant | 0 | 0 | | 0.00 | | | |
| Total Salaries and Wages | | 39,900 | 83,781 | 5,500 | 78,281.00 | -93% | 37,120 | -56% |

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------|--------|--------|-------|-----------|-------|--------|------|
| 660003 | Supplies and Services | 3,000 | 4,000 | -200 | 4,200.00 | -105% | 2,000 | -50% |
| 660711 | Accounting | 0 | | | 0.00 | | 0 | |
| 660712 | Auditing | 0 | | | 0.00 | | 0 | |
| 660902 | Campus Services | 0 | | | 0.00 | | 0 | |
| 660826 | Hospitality | 1,500 | 500 | 400 | 100.00 | -20% | 500 | 0% |
| 660903 | Resource Materials | 1,000 | 500 | 0 | 500.00 | -100% | 500 | 0% |
| 660904 | Security | 0 | | | 0.00 | | 0 | |
| 660839 | Promotions/Publicity | 0 | | | 0.00 | | 0 | |
| 660816 | Duplicating | 1,000 | 240 | -500 | 740.00 | -308% | 240 | 0% |
| 613001 | Contract Services | 0 | | | 0.00 | | 0 | |
| 660061 | Repairs & Maintenance-Bldg, | 0 | | | 0.00 | | 0 | |
| 660901 | Programs | 24,000 | 23,000 | 9,000 | 14,000.00 | -61% | 25,000 | 9% |
| 660901-20001 | Programs - P.G. | 0 | | | 0.00 | | 0 | |
| 660834 | Training | 0 | | | 0.00 | | 0 | |
| 604803 | Telephone - Exchange | 0 | | | 0.00 | | 0 | |
| 604800 | Telephone - Usage Charges | 0 | | | 0.00 | | 0 | |

CSUSB SMSU
Proposed Operating Budget
2024-25

| | | | | | | | | |
|--------------------------|-----------------------------------|--------|--------|-------|-----------|------|--------|------|
| 660803 | Postage | 0 | | | 0.00 | | 0 | |
| 660010 | Insurance Premiums | 0 | | | 0.00 | | 0 | |
| 660019 | Legal Expenses | 0 | | | 0.00 | | 0 | |
| 619803 | Student Art Acquisition | 0 | | | | | 0 | |
| 606808 | Travel In State | 750 | 289 | 200 | 88.50 | -31% | 500 | 73% |
| 606002 | Travel Out of State | 0 | 289 | 200 | 88.50 | -31% | 1,000 | 247% |
| 606809 | Professional Development | 1,000 | 200 | 100 | 100.00 | -50% | 1,000 | 400% |
| 606808-20072 | Retreats | 500 | 200 | 80 | 120.00 | -60% | 500 | 150% |
| 660041 | Space Rental - Other | 0 | 0 | | 0.00 | | 0 | |
| 605001 | Utilities - Electric | 0 | 0 | | 0.00 | | 0 | |
| 605002 | Utilities - Gas | 0 | 0 | | 0.00 | | 0 | |
| 605004 | Utilities - Water | 0 | 0 | | 0.00 | | 0 | |
| 605005 | Utilities - Sewer | 0 | 0 | | 0.00 | | 0 | |
| 605810 | Utilities - Non Haz Waste Removal | 0 | 0 | | 0.00 | | 0 | |
| 613001 | Minor Capital Projects | 0 | 0 | | 0.00 | | 0 | |
| 660875 | Unallocated OE & E | 0 | 0 | | 0.00 | | 0 | |
| 660876 | Reserves | 0 | 0 | | 0.00 | | 0 | |
| 660752 | BOD Incentive | 0 | 0 | | 0.00 | | 0 | |
| Total Operating Expenses | | 32,750 | 29,217 | 9,280 | 19,937.00 | -68% | 31,240 | 7% |

EQUIPMENT

| | | | | | | | | |
|-----------------|--------------------------|------------|------------|--------|--------|------|-----------|---------|
| 619001 | Equipment-capital assets | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 619800 | Equipment under \$1,500 | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 619802 | Equipment Repair | 0 | 0 | 0.00 | 0.00 | | 0 | |
| Total Equipment | | 0 | 0 | 0 | 0.00 | | 0 | |
| Total Expenses | | 140,050.00 | 140,050.00 | 14,780 | 98,218 | -89% | 68,360.00 | -51.19% |

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 508001 | Interest | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 508002 | LAIF Interest | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580836 | Facility Lease and Rental | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20090 | Vending Commission | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20001 | Program Generated Revenue | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580724 | Donations | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20091 | Food Service Commission | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580728 | Chancellor's Office Return to Ops | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580722 | Local Reserves | 0 | 0 | 0.00 | 0.00 | | 0 | |
| Total Revenues | | 0 | 0 | 0.00 | 0.00 | | 0 | |

REIMBURSEMENTS

| | | | | | | | | |
|--------------|-----------------------------|---|---|------|------|--|---|--|
| 580832-20087 | Personnel Services | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580729 | Utilities | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580730-20096 | Telephone | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580731 | Programs | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832-20097 | SMSU Monitor Repair Account | | | 0.00 | 0.00 | | | |
| 580733 | SMSU Monitor Revenue | | | 0.00 | 0.00 | | | |

CSUSB SMSU
Proposed Operating Budget
2024-25

| | | | | | | | |
|---------------------------------|---|---|---|------|----------------------|---|----------------------|
| Total Reimbursements | 0 | 0 | 0 | 0.00 | <input type="text"/> | 0 | <input type="text"/> |
| Total Revenues & Reimbursements | | | | | | | |

LATIN-X CENTER
S6410

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | 0 | 55,663 | | 55,663.00 | -100% | | -100% |
| 601822 | Management | 0 | 0 | | 0.00 | | | |
| 601302 | Temporary Help | 0 | 0 | | 0.00 | | | |
| 601303 | Student Assistants | 36,000 | 22,832 | 22,800.00 | 32.00 | 0% | 32,640 | 43% |
| 601864 | Student Bldg. Managers | 0 | | | 0.00 | | | |
| 609810 | Stipends | 0 | | | 0.00 | | | |
| 601301 | Overtime | 0 | | | 0.00 | | | |
| 601838 | Evening & Nightshift Differential | 0 | | | 0.00 | | | |
| 601866 | Student Assistants - Bridge | 3,900 | 2,418 | 686.89 | 1,731.11 | -72% | 4,032 | 67% |
| 601887 | Unallocated Salaries & Wages | 0 | | | 0.00 | | | |
| 609811 | Graduate Assistant | 0 | 0 | 0.00 | 0.00 | | | |
| Total Salaries and Wages | | 87,660 | 80,913 | 23,487 | 57,426 | -71% | 36,672 | -55% |

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------|--------|--------|-----------|----------|------|--------|-----|
| 660003 | Supplies & Services | 1,500 | 2,000 | 1,827.34 | 172.66 | -9% | 2,000 | 0% |
| 660711 | Accounting | | | | 0.00 | | 0 | |
| 660712 | Auditing | | | | 0.00 | | 0 | |
| 660902 | Campus Services | | | | 0.00 | | 0 | |
| 660826 | Hospitality | 1,750 | 2,000 | 2,000.00 | 0.00 | 0% | 2,000 | 0% |
| 660903 | Resource Materials | 2,000 | 2,000 | 2,000.00 | 0.00 | 0% | 2,000 | 0% |
| 660904 | Security | | | | 0.00 | | 0 | |
| 660839 | Promotions/Publicity | | | | 0.00 | | 0 | |
| 660816 | Duplication | 800 | 800 | 1,200.00 | (400.00) | 50% | 1,200 | 50% |
| 613001 | Contract Services | | | | 0.00 | | 0 | |
| 660061 | Repairs & Maintenance-Bldg, | | | | 0.00 | | 0 | |
| 660901 | Programs | 20,000 | 24,000 | 20,000.00 | 4,000.00 | -17% | 28,924 | 21% |
| 660901-20001 | Programs, P.G. | | | | 0.00 | | 0 | |
| 660834 | Training | | | | 0.00 | | 0 | |
| 604803 | Telephone - Exchange | | | | 0.00 | | 0 | |
| 604800 | Telephone - Usage Charges | | | | 0.00 | | 0 | |

CSUSB SMSU
Proposed Operating Budget
2024-25

| | | | | | | | | |
|--------------|--------------------------|-------|-------|----------|--------|-------|-------|------|
| 660803 | Postage | | | | 0.00 | | 0 | |
| 660010 | Insurance Premiums | | | | 0.00 | | 0 | |
| 660019 | Legal Expenses | | | | 0.00 | | 0 | |
| 619803 | Student Art Acquisition | | | | 0.00 | | 0 | |
| 606808 | Travel In State | 750 | 850 | 0.00 | 850.00 | -100% | 850 | 18% |
| 606002 | Travel Out of State | 0 | 1,000 | 1,000.00 | 0.00 | 0% | 1,000 | |
| 606809 | Professional Development | 1,000 | 1,500 | 1,500.00 | 0.00 | 0% | 1,000 | -33% |
| 606808-20072 | Retreats | 500 | 600 | 200.00 | 400.00 | -67% | 500 | -17% |
| 660041 | Space Rental - Other | | | | 0.00 | | 0 | |
| 605001 | Utilities - Electric | | | | 0.00 | | 0 | |
| 605002 | Utilities - Gas | | | | 0.00 | | 0 | |
| 605004 | Utilities - Water | | | | 0.00 | | 0 | |

CSUSB SMSU
 Proposed Operating Budget
 2024-25

| | | | | | | | |
|--------|-----------------------------------|--|--|--|------|--|---|
| 605005 | Utilities - Sewer | | | | 0.00 | | 0 |
| 605810 | Utilities - Non Haz Waste Removal | | | | 0.00 | | 0 |
| 613001 | Minor Capital Projects | | | | 0.00 | | 0 |
| 660875 | Unallocated OE & E | | | | 0.00 | | 0 |
| 660876 | Reserves | | | | 0.00 | | 0 |
| 660752 | BOD Incentive | | | | 0.00 | | 0 |

Total Operating Expenses 19,025 34,750 29,727 5,022.66 -14% 39,474 14%

EQUIPMENT

| | | | | | | | |
|--------|--------------------------|---|---|------|------|--|---|
| 619001 | Equipment-capital assets | 0 | 0 | 0.00 | 0.00 | | 0 |
| 619800 | Equipment under \$1,500 | 0 | 0 | 0.00 | 0.00 | | 0 |
| 619802 | Equipment Repair | 0 | 0 | 0.00 | 0.00 | | 0 |

Total Equipment 0 0 0 0.00 0

Total Expenses 106,685.00 115,663.00 53,214.23 \$62,448.77 -54% 76,146.00 -34.17%

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 508001 | Interest | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 508002 | LAIF Interest | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580836 | Facility Lease and Rental | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20090 | Vending Commission | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20001 | Program Generated Revenue | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580724 | Donations | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20091 | Food Service Commission | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580728 | Chancellor's Office Return to Ops | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580722 | Local Reserves | 0 | 0 | 0.00 | 0.00 | | 0 | |

Total Revenues 0 0 0.00 0.00 0

REIMBURSEMENTS

CSUSB SMSU
Proposed Operating Budget
2024-25

| | | | | | | | | |
|---------------------------------|--------------------|--------|--------|------|-----------|-------|--------|-----|
| 580832-20087 | Personnel Services | 76,948 | 84,702 | | 84,702.00 | -100% | 82,801 | -2% |
| 580729 | Utilities | 0 | 0 | | 0.00 | | 0 | |
| 580730-20096 | Telephone | 0 | 0 | | 0.00 | | 0 | |
| 580731 | Programs | 0 | 0 | | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | | 0 | |
| 580832-20097 | Monitor Repair | | | | 0.00 | | | |
| 580733 | Display Monitors | | | | 0.00 | | | |
| Total Reimbursements | | 53,000 | 84,702 | 0.00 | 84,702.00 | -100% | 82,801 | -2% |
| Total Revenues & Reimbursements | | | | | | | | |

PAN AFRICAN CENTER
S6420

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | 53,000 | 56,017 | | 56,017.00 | -100% | | -100% |
| 601822 | Management | | | | 0.00 | | | |
| 601302 | Temporary Help | | | | 0.00 | | | |
| 601303 | Student Assistants | 34,200 | 24,800 | | 24,800.00 | -100% | 31,968 | 29% |
| 601864 | Student Bldg. Managers | | | | 0.00 | | | |
| 609810 | Stipends | | | | 0.00 | | | |
| 601301 | Overtime | | | | 0.00 | | | |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | | | |
| 601866 | Student Assistants - Bridge | 3,900 | 2,015 | | 2,015.00 | -100% | 5,152 | 156% |
| 601887 | Unallocated Salaries & Wages | | | | 0.00 | | | |
| 609811 | Graduate Assistant | | | | 0.00 | | | |
| Total Salaries and Wages | | 87,660 | 82,832 | 0 | 82,832 | -100% | 37,120 | -55% |

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------|--------|--------|--|-----------|-------|--------|------|
| 660003 | Supplies & Services | 3,000 | 4,000 | | 4,000.00 | -100% | 2,000 | -50% |
| 660711 | Accounting | | | | 0.00 | | 0 | |
| 660712 | Auditing | | | | 0.00 | | 0 | |
| 660902 | Campus Services | | | | 0.00 | | 0 | |
| 660826 | Hospitality | 2,000 | 1,000 | | 1,000.00 | -100% | 1,000 | 0% |
| 660903 | Resource Materials | 2,000 | 500 | | 500.00 | -100% | 500 | 0% |
| 660904 | Security | | | | 0.00 | | 0 | |
| 660839 | Promotions/Publicity | | | | 0.00 | | 0 | |
| 660816 | Duplication | 1,000 | 1,500 | | 1,500.00 | -100% | 1,500 | 0% |
| 613001 | Contract Services | | | | 0.00 | | 0 | |
| 660061 | Repairs & Maintenance-Bldg, | | | | 0.00 | | 0 | |
| 660901 | Programs | 20,000 | 24,185 | | 24,185.00 | -100% | 25,000 | 3% |
| 660901-20001 | Programs, P.G. | | | | 0.00 | | 0 | |
| 660834 | Training | | | | 0.00 | | 0 | |
| 604803 | Telephone - Exchange | | | | 0.00 | | 0 | |
| 604800 | Telephone - Usage Charges | | | | 0.00 | | 0 | |

CSUSB SMSU
Proposed Operating Budget
2024-25

| | | | | | | | | |
|--------------|--------------------------|-------|-------|--|----------|-------|-------|------|
| 660803 | Postage | | | | 0.00 | | 0 | |
| 660010 | Insurance Premiums | | | | 0.00 | | 0 | |
| 660019 | Legal Expenses | | | | 0.00 | | 0 | |
| 619803 | Student Art Acquisition | | | | 0.00 | | 0 | |
| 606808 | Travel In State | 750 | 0 | | 0.00 | | 750 | |
| 606002 | Travel Out of State | 750 | 0 | | 0.00 | | 1,000 | |
| 606809 | Professional Development | 1,000 | 1,000 | | 1,000.00 | -100% | 1,000 | 0% |
| 606808-20072 | Retreats | 1,000 | 1,000 | | 1,000.00 | -100% | 500 | -50% |
| 660041 | Space Rental - Other | | | | 0.00 | | 0 | |
| 605001 | Utilities - Electric | | | | 0.00 | | 0 | |
| 605002 | Utilities - Gas | | | | 0.00 | | 0 | |
| 605004 | Utilities - Water | | | | 0.00 | | 0 | |

CSUSB SMSU
Proposed Operating Budget
2024-25

| | | | | | | | |
|--------|-----------------------------------|--|--|--|------|--|---|
| 605005 | Utilities - Sewer | | | | 0.00 | | 0 |
| 605810 | Utilities - Non Haz Waste Removal | | | | 0.00 | | 0 |
| 613001 | Minor Capital Projects | | | | 0.00 | | 0 |
| 660875 | Unallocated OE & E | | | | 0.00 | | 0 |
| 660876 | Reserves | | | | 0.00 | | 0 |
| 660752 | BOD Incentive | | | | 0.00 | | 0 |

Total Operating Expenses 19,025 33,185 0 33,185.00 -100% 33,250 0%

EQUIPMENT

| | | | | | | | |
|--------|--------------------------|---|---|--|------|--|--|
| 619001 | Equipment-capital assets | 0 | 0 | | 0.00 | | |
| 619800 | Equipment under \$1,500 | 0 | 0 | | 0.00 | | |
| 619802 | Equipment Repair | 0 | 0 | | 0.00 | | |

Total Equipment 0 0 0 0.00 0

Total Expenses 106,685.00 116,017.00 0.00 \$116,017.00 -100% 70,370.00 -39.35%

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 508001 | Interest | 0 | 0 | | 0.00 | | | |
| 508002 | LAIF Interest | 0 | 0 | | 0.00 | | | |
| 580836 | Facility Lease and Rental | 0 | 0 | | 0.00 | | | |
| 580723-20090 | Vending Commission | 0 | 0 | | 0.00 | | | |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | | | |
| 580723-20001 | Program Generated Revenue | 0 | 0 | | 0.00 | | | |
| 580724 | Donations | 0 | 0 | | 0.00 | | | |
| 580723-20091 | Food Service Commission | 0 | 0 | | 0.00 | | | |
| 580728 | Chancellor's Office Return to Ops | 0 | 0 | | 0.00 | | | |
| 580722 | Local Reserves | 0 | 0 | | 0.00 | | | |

Total Revenues 0 0 0.00 0.00 0

REIMBURSEMENTS

CSUSB SMSU
Proposed Operating Budget
2024-25

| | | | | | | | | |
|---------------------------------|--------------------|--------|--------|------|-----------|-------|---|-------|
| 580832-20087 | Personnel Services | 76,948 | 53,000 | | 53,000.00 | -100% | | -100% |
| 580729 | Utilities | 0 | 0 | | 0.00 | | | |
| 580730-20096 | Telephone | 0 | 0 | | 0.00 | | | |
| 580731 | Programs | 0 | 0 | | 0.00 | | | |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | | | |
| 580832-20097 | Monitor Repair | | | | 0.00 | | | |
| 580733 | Display Monitors | | | | 0.00 | | | |
| Total Reimbursements | | 0 | 53,000 | 0.00 | 53,000.00 | -100% | 0 | -100% |
| Total Revenues & Reimbursements | | | | | | | | |

Asian Pacific Islanders Center
S6430

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | 0 | 55,000 | | 55,000.00 | -100% | | -100% |
| 601822 | Management | | | | 0.00 | | | |
| 601302 | Temporary Help | | | | 0.00 | | | |
| 601303 | Student Assistants | 34,200 | 29,928 | 6,000.00 | 23,928.00 | -80% | 31,968 | 7% |
| 601864 | Student Bldg. Managers | | | | 0.00 | | | |
| 609810 | Stipends | | | | 0.00 | | | |
| 601301 | Overtime | | | | 0.00 | | | |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | | | |
| 601866 | Student Assistants - Bridge | 3,900 | 855 | -2,000.00 | 2,855.00 | -334% | 5,152 | 503% |
| 601887 | Unallocated Salaries & Wages | | | | 0.00 | | | |
| 609811 | Graduate Assistant | | | | 0.00 | | | |
| Total Salaries and Wages | | 38,100 | 85,783 | 4,000 | 81,783 | -95% | 37,120 | -57% |

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------|--------|--------|----------|-----------|-------|--------|-----|
| 660003 | Supplies & Services | 3,000 | 3,000 | 0.00 | 3,000.00 | -100% | 5,000 | 67% |
| 660711 | Accounting | 0 | | | 0.00 | | 0 | |
| 660712 | Auditing | 0 | | | 0.00 | | 0 | |
| 660902 | Campus Services | 0 | | | 0.00 | | 0 | |
| 660826 | Hospitality | 2,000 | 490 | 0.00 | 490.00 | -100% | 490 | 0% |
| 660903 | Resource Materials | | 150 | | 150.00 | -100% | 150 | 0% |
| 660904 | Security | 0 | | | 0.00 | | 0 | |
| 660839 | Promotions/Publicity | 0 | | | 0.00 | | 0 | |
| 660816 | Duplication | 1,000 | 800 | -400.00 | 1,200.00 | -150% | 800 | 0% |
| 613001 | Contract Services | 0 | | | 0.00 | | 0 | |
| 660061 | Repairs & Maintenance-Bldg, | 0 | | | 0.00 | | 0 | |
| 660901 | Programs | 20,000 | 22,527 | 4,000.00 | 18,527.00 | -82% | 22,000 | -2% |
| 660901-20001 | Programs, P.G. | 0 | | | 0.00 | | 0 | |
| 660834 | Training | 0 | | | 0.00 | | 0 | |

CSUSB SMSU
Proposed Operating Budget
2024-25

| | | | | | | | | |
|--------------|---------------------------|-------|-----|--------|--------|------|-------|------|
| 604803 | Telephone - Exchange | 0 | | | 0.00 | | 0 | |
| 604800 | Telephone - Usage Charges | 0 | | | 0.00 | | 0 | |
| 660803 | Postage | 0 | | | 0.00 | | 0 | |
| 660010 | Insurance Premiums | 0 | | | 0.00 | | 0 | |
| 660019 | Legal Expenses | 0 | | | 0.00 | | 0 | |
| 619803 | Student Art Acquisition | 0 | | | 0.00 | | 0 | |
| 606808 | Travel In State | | 750 | 400.00 | 350.00 | -47% | 750 | 0% |
| 606002 | Travel Out of State | | 750 | 300.00 | 450.00 | -60% | 750 | |
| 606809 | Professional Development | 1,000 | 500 | 200.00 | 300.00 | -60% | 1,000 | 100% |
| 606808-20072 | Retreats | | 250 | 100.00 | 150.00 | -60% | 500 | 100% |
| 660041 | Space Rental - Other | 0 | | | 0.00 | | 0 | |
| 605001 | Utilities - Electric | 0 | | | 0.00 | | 0 | |
| 605002 | Utilities - Gas | 0 | | | 0.00 | | 0 | |
| 605004 | Utilities - Water | 0 | | | 0.00 | | 0 | |

CSUSB SMSU
Proposed Operating Budget
2024-25

| | | | | | | | | |
|--------|-----------------------------------|---|---|--|------|--|---|--|
| 605005 | Utilities - Sewer | 0 | | | 0.00 | | 0 | |
| 605810 | Utilities - Non Haz Waste Removal | 0 | | | 0.00 | | 0 | |
| 613001 | Minor Capital Projects | 0 | | | 0.00 | | 0 | |
| 660875 | Unallocated OE & E | 0 | | | 0.00 | | 0 | |
| 660876 | Reserves | 0 | | | 0.00 | | 0 | |
| 660752 | BOD Incentive | 0 | 0 | | 0.00 | | 0 | |

Total Operating Expenses 27,000 29,217 4,600 24,617.00 -84% 31,440 8%

EQUIPMENT

| | | | | | | | | |
|--------|--------------------------|---|---|------|------|--|---|--|
| 619001 | Equipment-capital assets | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 619800 | Equipment under \$1,500 | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 619802 | Equipment Repair | 0 | 0 | 0.00 | 0.00 | | 0 | |

Total Equipment 0 0 0 0.00 0

Total Expenses 65,100.00 115,000.00 8,600.00 \$106,400.00 -93% 68,560.00 -40.38%

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 508001 | Interest | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 508002 | LAIF Interest | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580836 | Facility Lease and Rental | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20090 | Vending Commission | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20001 | Program Generated Revenue | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580724 | Donations | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20091 | Food Service Commission | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580728 | Chancellor's Office Return to Ops | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580722 | Local Reserves | 0 | 0 | 0.00 | 0.00 | | 0 | |

Total Revenues 0 0 0.00 0.00 0

REIMBURSEMENTS

CSUSB SMSU
Proposed Operating Budget
2024-25

| | | | | | | | | |
|---------------------------------|--------------------|--------|--------|------|-----------|-------|--------|-----|
| 580832-20087 | Personnel Services | 76,948 | 84,702 | 0.00 | 84,702.00 | -100% | 82,801 | -2% |
| 580729 | Utilities | | | 0.00 | 0.00 | | 0 | |
| 580730-20096 | Telephone | | | 0.00 | 0.00 | | 0 | |
| 580731 | Programs | | | 0.00 | 0.00 | | 0 | |
| 580832 | Miscellaneous | | | 0.00 | 0.00 | | 0 | |
| 580832-20097 | Monitor Repair | | | | 0.00 | | | |
| 580733 | Display Monitors | | | | 0.00 | | | |
| Total Reimbursements | | 76,948 | 84,702 | 0.00 | 84,702.00 | -100% | 82,801 | -2% |
| Total Revenues & Reimbursements | | | | | | | | |

First People Center
S6440

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | 0 | 0 | | 0.00 | | | |
| 601822 | Management | | | | 0.00 | | | |
| 601302 | Temporary Help | | | | 0.00 | | | |
| 601303 | Student Assistants | 45,000 | 29,760 | 14,190.67 | 15,569.33 | -52% | 31,968 | 7% |
| 601864 | Student Bldg. Managers | | | | 0.00 | | | |
| 609810 | Stipends | | | | 0.00 | | | |
| 601301 | Overtime | | | | 0.00 | | | |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | | | |
| 601866 | Student Assistants - Bridge | 2,500 | 3,100 | 1,264.17 | 1,835.83 | -59% | 5,152 | 66% |
| 601887 | Unallocated Salaries & Wages | | | | 0.00 | | | |
| 609811 | Graduate Assistant | | | | 0.00 | | | |
| Total Salaries and Wages | | 95,450 | 32,860 | 15,455 | 17,405 | -53% | 37,120 | 13% |

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------|--------|--------|-----------|----------|------|--------|------|
| 660003 | Supplies & Services | 2,000 | 500 | 192.87 | 307.13 | -61% | 2,000 | 300% |
| 660711 | Accounting | | | | 0.00 | | 0 | |
| 660712 | Auditing | | | | 0.00 | | 0 | |
| 660902 | Campus Services | | | | 0.00 | | 0 | |
| 660826 | Hospitality | 500 | 460 | 460.00 | 0.00 | 0% | 460 | 0% |
| 660903 | Resource Materials | | | | 0.00 | | 0 | |
| 660904 | Security | | | | 0.00 | | 0 | |
| 660839 | Promotions/Publicity | | | | 0.00 | | 0 | |
| 660816 | Duplication | 2,000 | 1,000 | 158.79 | 841.21 | -84% | 1,000 | 0% |
| 613001 | Contract Services | | | | 0.00 | | 0 | |
| 660061 | Repairs & Maintenance-Bldg, | | | | 0.00 | | 0 | |
| 660901 | Programs | 20,000 | 23,260 | 18,062.13 | 5,197.87 | -22% | 25,000 | 7% |
| 660901-20001 | Programs, P.G. | | | | 0.00 | | 20,000 | |
| 660834 | Training | | | | 0.00 | | 0 | |
| 604803 | Telephone - Exchange | | | | 0.00 | | 0 | |
| 604800 | Telephone - Usage Charges | | | | 0.00 | | 0 | |

CSUSB SMSU
Proposed Operating Budget
2024-25

| | | | | | | | | |
|--------------|--------------------------|-------|-------|----------|------|----|-------|----|
| 660803 | Postage | | | | 0.00 | | 0 | |
| 660010 | Insurance Premiums | | | | 0.00 | | 0 | |
| 660019 | Legal Expenses | | | | 0.00 | | 0 | |
| 619803 | Student Art Acquisition | | | | 0.00 | | 0 | |
| 606808 | Travel In State | 500 | 460 | 460.00 | 0.00 | 0% | 460 | 0% |
| 606002 | Travel Out of State | 500 | 460 | 460.00 | 0.00 | 0% | 460 | |
| 606809 | Professional Development | 1,500 | 1,000 | 1,000.00 | 0.00 | 0% | 1,000 | 0% |
| 606808-20072 | Retreats | 500 | 0 | 0.00 | 0.00 | | 500 | |
| 660041 | Space Rental - Other | | | | 0.00 | | 0 | |
| 605001 | Utilities - Electric | | | | 0.00 | | 0 | |
| 605002 | Utilities - Gas | | | | 0.00 | | 0 | |
| 605004 | Utilities - Water | | | | 0.00 | | 0 | |

CSUSB SMSU
Proposed Operating Budget
2024-25

| | | | | | | | |
|--------|-----------------------------------|--|--|--|------|--|---|
| 605005 | Utilities - Sewer | | | | 0.00 | | 0 |
| 605810 | Utilities - Non Haz Waste Removal | | | | 0.00 | | 0 |
| 613001 | Minor Capital Projects | | | | 0.00 | | 0 |
| 660875 | Unallocated OE & E | | | | 0.00 | | 0 |
| 660876 | Reserves | | | | 0.00 | | 0 |
| 660752 | BOD Incentive | | | | 0.00 | | 0 |

Total Operating Expenses 18,225 27,140 20,794 6,346.21 -23% 50,880 87%

EQUIPMENT

| | | | | | | | |
|--------|--------------------------|---|---|------|------|--|---|
| 619001 | Equipment-capital assets | 0 | 0 | 0.00 | 0.00 | | 0 |
| 619800 | Equipment under \$1,500 | 0 | 0 | 0.00 | 0.00 | | 0 |
| 619802 | Equipment Repair | 0 | 0 | 0.00 | 0.00 | | 0 |

Total Equipment 0 0 0 0.00 0

Total Expenses 113,675.00 60,000.00 36,248.63 \$23,751.37 -40% 88,000.00 46.67%

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 508001 | Interest | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 508002 | LAIF Interest | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580836 | Facility Lease and Rental | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20090 | Vending Commission | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20001 | Program Generated Revenue | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580724 | Donations | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20091 | Food Service Commission | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580728 | Chancellor's Office Return to Ops | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580722 | Local Reserves | 0 | 0 | 0.00 | 0.00 | | 0 | |

Total Revenues 0 0 0.00 0.00 0

REIMBURSEMENTS

CSUSB SMSU
Proposed Operating Budget
2024-25

| | | | | | | | | |
|--------------|---------------------------------|--------|--------|------|-----------|-------|--------|-----|
| 580832-20087 | Personnel Services | 76,948 | 84,702 | 0.00 | 84,702.00 | -100% | 82,801 | -2% |
| 580729 | Utilities | | | 0.00 | 0.00 | | | |
| 580730-20096 | Telephone | | | 0.00 | 0.00 | | | |
| 580731 | Programs | | | 0.00 | 0.00 | | | |
| 580832 | Miscellaneous | | | 0.00 | 0.00 | | | |
| 580832-20097 | Monitor Repair | | | | 0.00 | | | |
| 580733 | Display Monitors | | | | 0.00 | | | |
| | Total Reimbursements | 53,000 | 84,702 | 0.00 | 84,702.00 | -100% | 82,801 | -2% |
| | Total Revenues & Reimbursements | | | | | | | |

QTRC
S6325

SALARIES & WAGES

| ACCOUNT | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | | 61,772 | | 61,772.00 | -100% | | -100% |
| 601822 | Management | 0 | 0 | | 0.00 | | | |
| 601302 | Temporary Help | 0 | 0 | | 0.00 | | | |
| 601303 | Student Assistants | 45,000 | 29,760 | | 29,760.00 | -100% | 32,640 | 10% |
| 601864 | Student Bldg. Managers | 0 | 0 | | 0.00 | | | |
| 609810 | Stipends | 0 | 0 | | 0.00 | | | |
| 601301 | Overtime | 0 | 0 | | 0.00 | | | |
| 601838 | Evening & Nightshift Differential | 0 | 0 | | 0.00 | | | |
| 601866 | Student Assistants - Bridge | 2,500 | 2,015 | | 2,015.00 | -100% | 4,400 | 118% |
| 601887 | Unallocated Salaries & Wages | 0 | 0 | | 0.00 | | | |
| 609811 | Graduate Assistant | 0 | 0 | | 0.00 | | | |
| Total Salaries and Wages | | 47,500 | 93,547 | 0 | 93,547.00 | -100% | 37,040 | -60% |

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------|--------|--------|--|-----------|-------|--------|----|
| 660003 | Supplies and Services | 2,000 | 2,000 | | 2,000.00 | -100% | 2,000 | 0% |
| 660711 | Accounting | 0 | | | 0.00 | | 0 | |
| 660712 | Auditing | 0 | | | 0.00 | | 0 | |
| 660902 | Campus Services | 0 | | | 0.00 | | 0 | |
| 660826 | Hospitality | 500 | 225 | | 225.00 | -100% | 225 | 0% |
| 660903 | Resource Materials | 0 | | | 0.00 | | 0 | |
| 660904 | Security | 0 | | | 0.00 | | 0 | |
| 660839 | Promotions/Publicity | 0 | | | 0.00 | | 0 | |
| 660816 | Duplicating | 2,000 | 1,200 | | 1,200.00 | -100% | 1,200 | 0% |
| 613001 | Contract Services | 0 | | | 0.00 | | 0 | |
| 660061 | Repairs & Maintenance-Bldg, | 0 | | | 0.00 | | 0 | |
| 660901 | Programs | 20,000 | 22,000 | | 22,000.00 | -100% | 24,000 | 9% |
| 660901-20001 | Programs - P.G. | 0 | | | 0.00 | | 0 | |
| 660834 | Training | 0 | | | 0.00 | | 0 | |
| 604803 | Telephone - Exchange | 0 | | | 0.00 | | 0 | |
| 604800 | Telephone - Usage Charges | 0 | | | 0.00 | | 0 | |

EQUIPMENT

| | | | | | | | | |
|-----------------|--------------------------|-----------|------------|------|------------|-------|-----------|---------|
| 619001 | Equipment-capital assets | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 619800 | Equipment under \$1,500 | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 619802 | Equipment Repair | 0 | 0 | 0.00 | 0.00 | | 0 | |
| Total Equipment | | 0 | 0 | 0 | 0.00 | | 0 | |
| Total Expenses | | 75,000.00 | 121,772.00 | 0.00 | 121,772.00 | -100% | 67,965.00 | -44.19% |

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 508001 | Interest | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 508002 | LAIF Interest | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580836 | Facility Lease and Rental | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20090 | Vending Commission | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20001 | Program Generated Revenue | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580724 | Donations | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20091 | Food Service Commission | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580728 | Chancellor's Office Return to Ops | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580722 | Local Reserves | 0 | 0 | 0.00 | 0.00 | | 0 | |
| Total Revenues | | 0 | 0 | 0.00 | 0.00 | | 0 | |

REIMBURSEMENTS

| | | | | | | | | |
|--------------|--------------------|---|---|------|------|--|---|--|
| 580832-20087 | Personnel Services | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580729 | Utilities | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580730-20096 | Telephone | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580731 | Programs | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832-20097 | Monitor Repair | | | | 0.00 | | | |
| 580733 | Display Monitors | | | | 0.00 | | | |

| | | | | | |
|---------------------------------|---|---|------|------|---|
| Total Reimbursements | 0 | 0 | 0.00 | 0.00 | 0 |
| Total Revenues & Reimbursements | | | | | |

PALM DESERT CAMPUS
S6330

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|-------------|---|---------------------|---|
| 601826 | Staff | 0 | 58,300 | 59,143 | \$ (842.68) | 1% | | -100% |
| 601822 | Management | 0 | 0 | 0 | 0.00 | | | |
| 601302 | Temporary Help | 0 | 0 | 0 | 0.00 | | | |
| 601303 | Student Assistants | 36,000 | \$ 38,440.00 | 37,966 | 473.69 | | \$ 36,864.00 | -4% |
| 601864 | Student Bldg. Managers | 0 | | 0 | 0.00 | | | |
| 609810 | Stipends | 0 | | 0.00 | 0.00 | | | |
| 601301 | Overtime | 0 | | 554.95 | -554.95 | | | |
| 601838 | Evening & Nightshift Differential | 0 | | 0 | 0.00 | | | |
| 601866 | Student Assistants - Bridge | 3,720 | \$ 3,720.00 | 3,639 | 81.48 | | \$ 5,156.00 | 39% |
| 601887 | Unallocated Salaries & Wages | 0 | 0 | 0.00 | 0.00 | | | |
| 609811 | Graduate Assistant | 0 | 0 | 0 | 0.00 | | | |
| | | | | | 0.00 | | | |
| | Total Salaries and Wages | 39,720 | 100,460 | 101,302 | -842.46 | 1% | \$ 42,020.00 | -58% |
| Total Benefits | | | | | | | \$ 22,872.00 | |

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------|--------|--------------|-----------|----------|--|--------------|-------|
| 660003 | Supplies and Services | 3,400 | \$ 1,550.00 | 1,549.16 | 0.84 | | \$ 1,550.00 | 0% |
| 660711 | Accounting | 0 | | 0.00 | 0.00 | | \$ - | |
| 660712 | Auditing | 0 | | 0.00 | 0.00 | | \$ - | |
| 660902 | Campus Services | 15,062 | \$ 16,012.00 | 16,012.00 | 0.00 | | \$ - | -100% |
| 660826 | Hospitality | 586 | \$ 1,200.00 | 1,200.00 | 0.00 | | \$ 1,200.00 | 0% |
| 660903 | Resource Materials | 300 | \$ 300.00 | 290.48 | 9.52 | | \$ 300.00 | 0% |
| 660904 | Security | 0 | | 0.00 | 0.00 | | \$ - | |
| 660839 | Promotions/Publicity | 3,000 | \$ 12,000.00 | 3,000.00 | 9,000.00 | | \$ 12,000.00 | 0% |
| 660816 | Duplicating | 1,000 | \$ 1,000.00 | 1,000.00 | 0.00 | | \$ 2,500.00 | 150% |
| 613001 | Contract Services | 0 | | 0.00 | 0.00 | | \$ - | |
| 660061 | Repairs & Maintenance-Bldg, | 0 | | 0.00 | 0.00 | | \$ - | |
| 660901 | Programs | 30,000 | \$ 49,668.00 | 49,668.00 | 0.00 | | \$ 55,000.00 | 11% |
| 660901-20001 | Programs - P.G. | 0 | | | 0.00 | | \$ - | |

EQUIPMENT

| | | | | | | | | |
|-----------------|--------------------------|------------|------------|------------|------------|-------|---------------|------|
| 619001 | Equipment-capital assets | | 80,000 | | 80,000.00 | -100% | \$ 70,614.00 | -12% |
| 619800 | Equipment under \$1,500 | | | | 0.00 | | \$ - | |
| 619802 | Equipment Repair | | | 0.00 | 0.00 | | \$ - | |
| Total Equipment | | 0 | 0 | 0 | 80,000 | | \$ 70,614.00 | |
| Total Expenses | | 154,125.00 | 294,199.00 | 175,114.10 | 199,084.90 | -40% | \$ 248,234.00 | -16% |

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 508001 | Interest | 0 | 0 | 0.00 | 0.00 | | \$ - | |
| 508002 | LAIF Interest | 0 | 0 | 0.00 | 0.00 | | \$ - | |
| 580836 | Facility Lease and Rental | 0 | 0 | 0.00 | 0.00 | | \$ - | |
| 580723-20090 | Vending Commission | 0 | 0 | 0.00 | 0.00 | | \$ - | |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | | \$ - | |
| 580723-20001 | Program Generated Revenue | 0 | 0 | 0.00 | 0.00 | | \$ - | |
| 580724 | Donations | 0 | 0 | 0.00 | 0.00 | | \$ - | |
| 580723-20091 | Food Service Commission | 0 | 0 | 0.00 | 0.00 | | \$ - | |
| 580728 | Chancellor's Office Return to Ops | 0 | 0 | 0.00 | 0.00 | | \$ - | |
| 580722 | Local Reserves | 0 | 0 | 0.00 | 0.00 | | \$ - | |
| total Revenues | | 0 | 0 | 0.00 | 0.00 | | \$ - | |

REIMBURSEMENTS

| | | | | | | | | |
|--------------|-----------------------------|---|---|------|------|--|------|--|
| 580832-20087 | Personnel Services | 0 | 0 | 0.00 | 0.00 | | \$ - | |
| 580729 | Utilities | 0 | 0 | 0.00 | 0.00 | | \$ - | |
| 580730-20096 | Telephone | 0 | 0 | 0.00 | 0.00 | | \$ - | |
| 580731 | Programs | 0 | 0 | 0.00 | 0.00 | | \$ - | |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | | \$ - | |
| 580832-20097 | SMSU Monitor Repair Account | | | | 0.00 | | | |
| 580733 | SMSU Monitor Revenue | | | | 0.00 | | | |

| | | | | | | |
|---------------------------------|---|---|------|------|----|---|
| Total Revenues & Reimbursements | 0 | 0 | 0.00 | 0.00 | \$ | - |
|---------------------------------|---|---|------|------|----|---|

Financial Literacy Center
S6360

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23/24 budget vs. 24-25 proposed |
|----------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | 0 | 27,500 | 0 | 27,500.00 | -100% | 0 | -100% |
| 601822 | Management | | | | 0.00 | | | |
| 601302 | Temporary Help | | | | 0.00 | | | |
| 601303 | Student Assistants | 23,400 | 27,755 | 28,392.24 | (637.24) | 2% | 29,970 | 8% |
| 601864 | Student Bldg. Managers | | | | 0.00 | | | |
| 609810 | Stipends | | | | 0.00 | | | |
| 601301 | Overtime | | | | 0.00 | | | |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | | | |
| 601866 | Student Assistants - Bridge | 7,450 | 5,961 | 3,695.99 | 2,265.01 | -38% | 12,440 | |
| 601887 | Unallocated Salaries & Wages | | | | 0.00 | | | |
| 609811 | Graduate Assistant | 13,260 | 13,600 | 11,460 | 2,139.60 | -16% | 15,020 | 10% |
| | Total Salaries and Wages | 44,110 | 74,816 | 43,549 | 31,267.37 | -42% | 57,430 | -23% |

STAFF BENEFITS

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23/24 budget vs. 24-25 proposed |
|--------------|--------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 603001 | OASDI | | | | | | | |
| 603802 | Dental Care | | | | | | | |
| 603803 | Health and Welfare | | | | | | | |
| 603004-20116 | Retirement Health Benefits | | | | | | | |
| 603804 | Retirement | | | | | | | |
| 603809 | 1959 Survivor Benefits | | | | | | | |
| 603810 | Worker's Compensation | | | | | | | |
| 603010 | Unemployment Compensation | | | | | | | |
| 603811 | Life Insurance | | | | | | | |
| 603812 | Medicare | | | | | | | |
| 603813 | Vision Care Insurance | | | | | | | |
| 603014 | Long Term Disability Insurance | | | | | | | |
| 603815 | Staff Benefits - Other | 5,800 | | | 0.00 | -100% | 6,378 | -100% |

| | | | | | | | | |
|--------|----------------------|--|--|--|--|--|--|--|
| 603016 | Unallocated Benefits | | | | | | | |
| 603015 | FlexCash | | | | | | | |

Total Benefits 0 5,800 0.00 5,800.00 -100% 6,378 -100%

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------------|--------|--------|--------|----------|------|--------|-------|
| 660003 | Supplies and Services | 1,500 | 1,500 | 1,500 | 0.00 | 0% | 1,200 | -20% |
| 660711 | Accounting | | | | 0.00 | | | |
| 660712 | Auditing | | | | 0.00 | | | |
| 660902 | Campus Services | | | | 0.00 | | | |
| 660826 | Hospitality | 400 | 400 | 300 | 100.00 | -25% | 900 | 125% |
| 660903 | Resource Materials | 400 | 400 | 300 | 100.00 | -25% | 200 | -50% |
| 660904 | Security | | | | 0.00 | | 0 | |
| 660839 | Promotions/Publicity | | | | 0.00 | | 0 | |
| 660816 | Duplicating | 2,000 | 1,500 | 750 | 750.00 | | 1,200 | -20% |
| 660003-20071 | CPDC Services | | | | 0.00 | | 0 | |
| 660061 | Repairs & Maintenance-Bldg, | | | | 0.00 | | 0 | |
| 660901 | Programs | 16,940 | 15,000 | 15,000 | 0.00 | 0% | 17,500 | 17% |
| 660901-20001 | Programs - P.G. | | | | 0.00 | | 25,000 | |
| 660834 | Training | | | | 0.00 | | 0 | |
| 604803 | Telephone - Exchange | | | | 0.00 | | 0 | |
| 604800 | Telephone - Usage Charges | | | | 0.00 | | 0 | |
| 660803 | Postage | | | | 0.00 | | 0 | |
| 660010 | Insurance Premiums | | | | 0.00 | | 0 | |
| 660019 | Legal Expenses | | | | 0.00 | | 0 | |
| 619803 | Student Art Acquisition | | | | | | 0 | |
| 606808 | Travel In State | 200 | 160 | 1,080 | (920.00) | 575% | 2,600 | 1525% |
| 606002 | Travel Out of State | | | 206 | (206.20) | | 0 | |
| 606809 | Professional Development | 1,200 | 1,824 | 1,295 | 529.00 | -29% | 2,000 | 10% |
| 606808-20072 | Retreats | 250 | 500 | 286 | 214.05 | -43% | 360 | -28% |
| 660041 | Space Rental - Other | | | | 0.00 | | 0 | |
| 605001 | Utilities - Electric | | | | 0.00 | | 0 | |
| 605002 | Utilities - Gas | | | | 0.00 | | 0 | |
| 605004 | Utilities - Water | | | | 0.00 | | 0 | |
| 605005 | Utilities - Sewer | | | | 0.00 | | 0 | |
| 605810 | Utilities - Non Haz Waste Removal | | | | 0.00 | | 0 | |

| | | | | | | | |
|--------|------------------------|--|--|--|------|--|---|
| 613001 | Minor Capital Projects | | | | 0.00 | | 0 |
| 660875 | Unallocated OE & E | | | | 0.00 | | 0 |
| 660876 | Reserves | | | | 0.00 | | 0 |

Total Operating Expenses

22,890

21,284

20,717

566.85

-3%

50,960

139%

EQUIPMENT

| | | | | | | | | |
|-----------------|--------------------------|-----------|-----------|-----------|-----------|------|---------|--------|
| 619001 | Equipment-capital assets | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 619800 | Equipment under \$1,500 | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 619802 | Equipment Repair | 0 | 0 | 0.00 | 0.00 | | 0 | |
| Total Equipment | | 0 | 0 | 0 | 0.00 | | 0 | |
| Total Expenses | | 67,000.00 | 96,100.00 | 64,265.78 | 31,834.22 | -33% | 114,768 | 19.43% |

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23/24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 508001 | Interest | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 508002 | LAIF Interest | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580836 | Facility Lease and Rental | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20090 | Vending Commission | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20001 | Program Generated Revenue | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580724 | Donations | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20091 | Food Service Commission | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580728 | Chancellor's Office Return to Ops | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580722 | Local Reserves | 0 | 0 | 0.00 | 0.00 | | 0 | |
| Total Revenues | | 0 | 0 | 0.00 | 0.00 | | 0 | |

REIMBURSEMENTS

| | | | | | | | | |
|--------------|-----------------------------|---|---|------|------|--|---|--|
| 580832-20087 | Personnel Services | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580729 | Utilities | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580730-20096 | Telephone | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580731 | Programs | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832-20097 | SMSU Monitor Repair Account | | | 0.00 | 0.00 | | | |
| 580733 | SMSU Monitor Revenue | | | 0.00 | 0.00 | | | |

| | | | | | | | |
|---------------------------------|---|---|------|------|----------------------|---|----------------------|
| Total Reimbursements | 0 | 0 | 0.00 | 0.00 | <input type="text"/> | 0 | <input type="text"/> |
| Total Revenues & Reimbursements | | | | | | | |

Graduate Student Success Center
S6320

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23/24 budget vs. 24/25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | 0 | 27,500 | | 27,500.00 | -100% | | -100% |
| 601822 | Management | | | | 0.00 | | | |
| 601302 | Temporary Help | | | | 0.00 | | | |
| 601303 | Student Assistants | 27,420 | 27,445 | 27,273.62 | 171.38 | -1% | 31,968 | 16% |
| 601864 | Student Bldg. Managers | | | | 0.00 | | | |
| 609810 | Stipends | | | | 0.00 | | | |
| 601301 | Overtime | | | 38 | (37.50) | | | |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | | | |
| 601866 | Student Assistants - Bridge | 6,370 | 6,116 | 1,309.60 | 4,806.40 | -79% | 8,280 | |
| 601887 | Unallocated Salaries & Wages | | | | 0.00 | | | |
| 609811 | Graduate Assistant | 13,260 | 0 | 0 | 0.00 | | 0 | |
| Total Salaries and Wages | | 47,050 | 61,061 | 28,621 | 32,440.28 | -53% | 40,248 | -34% |

STAFF BENEFITS

| | | | | | | | | |
|--------------|--------------------------------|-------|-------|--|----------|-------|--|--|
| 603001 | OASDI | | | | | | | |
| 603802 | Dental Care | | | | | | | |
| 603803 | Health and Welfare | | | | | | | |
| 603004-20116 | Retirement Health Benefits | | | | | | | |
| 603804 | Retirement | | | | | | | |
| 603809 | 1959 Survivor Benefits | | | | | | | |
| 603810 | Worker's Compensation | | | | | | | |
| 603010 | Unemployment Compensation | | | | | | | |
| 603811 | Life Insurance | | | | | | | |
| 603812 | Medicare | | | | | | | |
| 603813 | Vision Care Insurance | | | | | | | |
| 603014 | Long Term Disability Insurance | | | | | | | |
| 603815 | Staff Benefits - Other | 5,808 | 6,116 | | 5,808.00 | -100% | | |
| 603016 | Unallocated Benefits | | | | | | | |
| 603015 | FlexCash | | | | | | | |

Total Benefits 0 5,808 0.00 5,808.00 -100% 0 -100%

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------|--------|--------|-------|----------|-------|--------|------|
| 660003 | Supplies and Services | 1,500 | 1,500 | 1,500 | 0.00 | 0% | 1,200 | -20% |
| 660711 | Accounting | | | | 0.00 | | 0 | |
| 660712 | Auditing | | | | 0.00 | | 0 | |
| 660902 | Campus Services | | | | 0.00 | | 0 | |
| 660826 | Hospitality | 500 | 500 | 55 | 445.28 | -89% | 1,700 | 240% |
| 660903 | Resource Materials | 250 | 0 | 0 | 0.00 | | 0 | |
| 660904 | Security | | | | 0.00 | | 0 | |
| 660839 | Promotions/Publicity | | | | 0.00 | | 0 | |
| 660816 | Duplicating | 1,500 | 1,500 | 1,500 | 0.00 | | 1,500 | 0% |
| 660003-20071 | CPDC Services | | | | 0.00 | | 0 | |
| 660061 | Repairs & Maintenance-Bldg, | | | | 0.00 | | 0 | |
| 660901 | Programs | 14,790 | 15,000 | 9,533 | 5,467.41 | -36% | 20,000 | 33% |
| 660901-20001 | Programs - P.G. | | | | 0.00 | | 0 | |
| 660834 | Training | | | | 0.00 | | 0 | |
| 604803 | Telephone - Exchange | | | | 0.00 | | 0 | |
| 604800 | Telephone - Usage Charges | | | | 0.00 | | 0 | |
| 660803 | Postage | | | | 0.00 | | 0 | |
| 660010 | Insurance Premiums | | | | 0.00 | | 0 | |
| 660019 | Legal Expenses | | | | 0.00 | | 0 | |
| 619803 | Student Art Acquisition | | | | 0.00 | | 0 | |
| 606808 | Travel In State | 160 | 160 | 0 | 160.00 | -100% | 300 | 88% |
| 606002 | Travel Out of State | | | | 0.00 | | 0 | |
| 606809 | Professional Development | 1,000 | 1,000 | 0 | 1,000.00 | -100% | 500 | -50% |
| 606808-20072 | Retreats | 250 | 500 | 0 | 500.00 | -100% | 460 | -8% |

| | | | | | | | | |
|--------|-----------------------------------|--|--|--|------|--|---|--|
| 660041 | Space Rental - Other | | | | 0.00 | | 0 | |
| 605001 | Utilities - Electric | | | | 0.00 | | 0 | |
| 605002 | Utilities - Gas | | | | 0.00 | | 0 | |
| 605004 | Utilities - Water | | | | 0.00 | | 0 | |
| 605005 | Utilities - Sewer | | | | 0.00 | | 0 | |
| 605810 | Utilities - Non Haz Waste Removal | | | | 0.00 | | 0 | |
| 613001 | Minor Capital Projects | | | | 0.00 | | 0 | |
| 660875 | Unallocated OE & E | | | | 0.00 | | 0 | |
| 660876 | Reserves | | | | 0.00 | | 0 | |

Total Operating Expenses 19,950 20,160 12,587 7,572.69 -38% 25,660 27%

EQUIPMENT

| | | | | | | | | |
|-----------------|--------------------------|-----------|-----------|-----------|-----------|------|-----------|---------|
| 619001 | Equipment-capital assets | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 619800 | Equipment under \$1,500 | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 619802 | Equipment Repair | 0 | 0 | 0.00 | 0.00 | | 0 | |
| Total Equipment | | 0 | 0 | 0 | 0.00 | | 0 | |
| Total Expenses | | 67,000.00 | 81,221.00 | 41,208.03 | 40,012.97 | -49% | 65,908.00 | -18.85% |

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23/24 budget vs. 24/25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 508001 | Interest | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 508002 | LAIIF Interest | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580836 | Facility Lease and Rental | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20090 | Vending Commission | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20001 | Program Generated Revenue | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580724 | Donations | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580723-20091 | Food Service Commission | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580728 | Chancellor's Office Return to Ops | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580722 | Local Reserves | 0 | 0 | 0.00 | 0.00 | | 0 | |
| Total Revenues | | 0 | 0 | 0.00 | 0.00 | | 0 | |

REIMBURSEMENTS

| | | | | | | | | |
|--------------|-----------------------------|---|---|------|------|--|---|--|
| 580832-20087 | Personnel Services | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580729 | Utilities | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580730-20096 | Telephone | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580731 | Programs | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | | 0 | |
| 580832-20097 | SMSU Monitor Repair Account | | | 0.00 | 0.00 | | | |
| 580733 | SMSU Monitor Revenue | | | 0.00 | 0.00 | | | |

| | | | | | | | |
|---------------------------------|---|---|------|------|----------------------|---|----------------------|
| Total Reimbursements | 0 | 0 | 0.00 | 0.00 | <input type="text"/> | 0 | <input type="text"/> |
| Total Revenues & Reimbursements | | | | | | | |

CSUSB SMSU
Proposed Operating Budget
2024-25

Marketing
S6500

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | 0 | 180,416.00 | | 0.00 | | | -100% |
| 601822 | Management | 0 | | | 0.00 | | | |
| 601302 | Temporary Help | 0 | | | 0.00 | | | |
| 601303 | Student Assistants | 48,792 | 42,940 | 41,439.00 | 7,353.00 | -15% | 58,320.00 | 36% |
| 601864 | Student Bldg. Managers | 0 | | | 0.00 | | | |
| 609810 | Stipends | 0 | | | 0.00 | | | |
| 601301 | Overtime | 0 | | | 0.00 | | | |
| 601838 | Evening & Nightshift Differential | 0 | | | 0.00 | | | |
| 601866 | Student Assistants - Bridge | 9,545 | 9,708.00 | 9,310.00 | 235.00 | -2% | 16,122.00 | 66% |
| 601887 | Unallocated Salaries & Wages | 0 | | | 0.00 | | | |
| 609811 | Graduate Assistant | 0 | | | 0.00 | | | |
| Total Salaries and Wages | | 58,337 | 233,064 | 50,749 | 182,315.00 | -78% | 74,442 | -68% |

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------|-------|-------------|------------|------------|-------|----------|------|
| 660003 | Supplies and Services | 4,973 | 5,535.00 | 5,408.00 | (435.00) | 9% | \$12,500 | 126% |
| 660711 | Accounting | 0 | | | 0.00 | | - | |
| 660712 | Auditing | 0 | | | 0.00 | | - | |
| 660902 | Campus Services | 0 | | | 0.00 | | - | |
| 660826 | Hospitality | 189 | \$0.00 | 0.00 | 189.00 | -100% | - | |
| 660903 | Resource Materials | 0 | | | 0.00 | | - | |
| 660904 | Security | 0 | | | 0.00 | | - | |
| 660839 | Promotions/Publicity | 8,250 | \$10,000.00 | \$9,809.00 | (1,559.00) | 19% | 12,000 | 20% |
| 660816 | Duplicating | 800 | \$1,000.00 | 892.00 | (92.00) | 12% | 1,000 | 0% |
| 613001 | Contract Services | 0 | | | 0.00 | | - | |
| 660061 | Repairs & Maintenance-Bldg, | 0 | | | 0.00 | | - | |
| 660901 | Programs | 5,000 | \$5,000.00 | 2,100.00 | 2,900.00 | -58% | 5,000 | 0% |
| 660901-20001 | Programs - P.G. | 0 | | | 0.00 | | - | |
| 660834 | Training | 0 | | | 0.00 | | - | |
| 604803 | Telephone - Exchange | 0 | | | 0.00 | | - | |
| 604800 | Telephone - Usage Charges | 1,200 | 0.00 | | 1,200.00 | -100% | - | |

CSUSB SMSU
Proposed Operating Budget
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| | | | | | | | | |
|--------------------------|-----------------------------------|--------|----------|----------|----------|------|--------|-----|
| 660803 | Postage | 0 | | | 0.00 | | - | |
| 660010 | Insurance Premiums | 0 | | | 0.00 | | - | |
| 660019 | Legal Expenses | 0 | | | 0.00 | | - | |
| 619803 | Student Art Acquisition | 0 | | | 0.00 | | - | |
| 606808 | Travel In State | 400 | 820.00 | 804.93 | (404.93) | 101% | 1,000 | 22% |
| 606002 | Travel Out of State | 0 | | | 0.00 | | 3,500 | |
| 606809 | Professional Development | 1,000 | 1,196.00 | 1,127.59 | (127.59) | 13% | 1,500 | 25% |
| 606808-20072 | Retreats | 196 | 360.00 | 200.00 | (4.00) | 2% | 500 | 39% |
| 660041 | Space Rental - Other | \$0.00 | 0 | | 0.00 | | - | |
| 605001 | Utilities - Electric | \$0.00 | 0 | | 0.00 | | - | |
| 605002 | Utilities - Gas | \$0.00 | 0 | | 0.00 | | - | |
| 605004 | Utilities - Water | \$0.00 | 0 | | 0.00 | | - | |
| 605005 | Utilities - Sewer | \$0.00 | 0 | | 0.00 | | - | |
| 605810 | Utilities - Non Haz Waste Removal | 0 | 0 | | 0.00 | | - | |
| 613001 | Minor Capital Projects | 0 | 0 | | 0.00 | | - | |
| 660875 | Unallocated OE & E | 0 | 0 | | 0.00 | | - | |
| 660876 | Reserves | 0 | 0 | | 0.00 | | - | |
| 660752 | BOD Incentive | 0 | 0 | | 0.00 | | - | |
| Total Operating Expenses | | 22,008 | 23,911 | 20,342 | 3,569.48 | -15% | 37,000 | 55% |

EQUIPMENT

| | | | | | | | | |
|-----------------|--------------------------|-----------|------------|-----------|------------|------|------------|------|
| 619001 | Equipment-capital assets | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 619800 | Equipment under \$1,500 | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| 619802 | Equipment Repair | 0.00 | 0.00 | | 0.00 | | 0.00 | |
| Total Equipment | | 0 | 0 | 0 | 0.00 | | 0 | |
| Total Expenses | | 80,345.00 | 256,975.00 | 71,090.52 | 185,884.48 | -72% | 111,442.00 | -57% |

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 508001 | Interest | 0 | 0 | | 0.00 | | 0 | |
| 508002 | LAIF Interest | 0 | 0 | | 0.00 | | 0 | |
| 580836 | Facility Lease and Rental | 0 | 0 | | 0.00 | | 0 | |
| 580723-20090 | Vending Commission | 0 | 0 | | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | | 0 | |
| 580723-20001 | Program Generated Revenue | 0 | 0 | | 0.00 | | 0 | |
| 580724 | Donations | 0 | 0 | | 0.00 | | 0 | |
| 580723-20091 | Food Service Commission | 0 | 0 | | 0.00 | | 0 | |
| 580728 | Chancellor's Office Return to Ops | 0 | 0 | | 0.00 | | 0 | |
| 580722 | Local Reserves | 0 | 0 | | 0.00 | | 0 | |
| Total Revenues | | 0 | 0 | 0.00 | 0.00 | | 0 | |

REIMBURSEMENTS

| | | | | | | | | |
|--------------|-----------------------------|-------------|-------|--|----------|-------|--|-------|
| 580832-20087 | Personnel Services | \$ 1,000.00 | 1,000 | | 1,000.00 | -100% | | -100% |
| 580729 | Utilities | 0 | 0 | | 0.00 | | | |
| 580730-20096 | Telephone | 0 | 0 | | 0.00 | | | |
| 580731 | Programs | 0 | 0 | | 0.00 | | | |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | | | |
| 580832-20097 | SMSU Monitor Repair Account | 0 | 0 | | 0.00 | | | |
| 580733 | SMSU Monitor Revenue | 500 | | | 0.00 | | | |

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| | | | | | | | |
|---------------------------------|-------|-------|---|----------|-------|---|-------|
| Total Reimbursements | 1,500 | 1,000 | 0 | 1,000.00 | -100% | 0 | -100% |
| Total Revenues & Reimbursements | | | | | | | |

| | | | | | | | | | | | | | | | | | |
|--------|-----------|--------|---------|--------|---------|--------|---------|--------|--------|---------|--------|--------|--------|--------|--------|--------|-----------|
| Totals | 1,673,467 | 36,980 | 148,140 | 65,368 | 484,560 | 78,582 | 122,773 | 99,940 | 41,069 | 144,192 | 54,842 | 66,604 | 44,200 | 79,685 | 59,740 | 64,800 | 3,264,942 |
|--------|-----------|--------|---------|--------|---------|--------|---------|--------|--------|---------|--------|--------|--------|--------|--------|--------|-----------|

Total Expenses 3,264,942

REVENUES

| Sub-Code | Account Name | Administration S7100 | Office S7110 | Membership Services S7120 | Marketing S7130 | Operations S7140 | Group Exercise S7150 | Fitness S7160 | PDC S7170 | Climbing Wall S7181 | Outings S7182 | Aquatics S7183 | Intramural Sports S7184 | Sports Clubs S7185 | LCC S7186 | Wellness Center S7187 | Special Events S7188 | TOTAL |
|--------------|-----------------------------------|-------------------------|-----------------|---------------------------------|--------------------|---------------------|----------------------------|------------------|--------------|---------------------------|------------------|-------------------|-------------------------------|--------------------------|--------------|-----------------------------|----------------------------|-----------|
| 501888 | CSU 463 IRA Trust Fee | 185,722 | 0 | 0 | 0 | 96,737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 282,459 |
| 501889 | Sports Club Fee Rev Cat 2 | 1,468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,000 | 0 | 0 | 0 | 68,468 |
| 508001 | Interest | 10,835 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,835 |
| 580836 | Facility Lease and Rental | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580723-20090 | Vending Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580832 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580723-20091 | Pay Phone Commission | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 517548-20084 | Locker Rental | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580720-20091 | Program Generated Revenue | 30,000 | 0 | 30,000 | 0 | 13,000 | 5,000 | 0 | 0 | 0 | 60,000 | 5,500 | 200 | 0 | 57,500 | 0 | 0 | 201,200 |
| 580724 | Donations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 517503-20085 | Copy Center Commission | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580723-20091 | Food Service Commission | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580728 | Chancellor's Office Return to Ops | 2,701,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,701,980 |
| 580722 | Local Reserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 2,930,005 | 0 | 30,000 | 0 | 109,737 | 5,000 | 0 | 0 | 0 | 60,000 | 5,500 | 200 | 67,000 | 57,500 | 0 | 0 | 3,264,942 |

Total Revenues 3,264,942

REIMBURSEMENTS

| | | | | | | | | | | | | | | | | | | |
|----------------------|--------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 580832-20087 | Personnel Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580832 | Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580730-20096 | Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580731 | Programs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 580832 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Reimbursements | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Total Rev. & Reimbursements 3,264,942

SALARIES & WAGES

| | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|-----------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| Administration | 175,336 | 150,345 | 148,015 | 2,330 | -2% | 819,241 | 445% |
| Office | 93,140 | 56,826 | 0 | 56,826 | -100% | 70,620 | 24% |
| Membership Services | 120,090 | 120,090 | 154,699 | -34,609 | 29% | 165,313 | 38% |
| Marketing | 119,999 | 52,152 | 0 | 52,152 | -100% | 55,948 | 7% |
| Operations | 313,151 | 350,828 | 369,011 | -18,183 | 5% | 141,735 | -60% |
| Group Exercise | 122,099 | 119,475 | 118,775 | 700 | -1% | 126,138 | 6% |
| Fitness | 137,491 | 108,511 | 123,778 | -15,267 | 14% | 115,022 | 6% |
| PDC | 49,000 | 39,964 | 25,280 | 14,684 | -37% | 41,745 | 4% |
| Climbing Wall | 93,831 | 100,803 | 27,164 | 73,639 | -73% | 108,436 | 8% |
| Outings | 65,572 | 57,939 | 57,750 | 189 | 0% | 61,542 | 6% |
| Aquatics | 52,602 | 48,018 | 48,018 | 0 | 0% | 52,602 | 10% |
| Intramural Sports | 121,259 | 124,018 | 137,598 | -13,580 | 11% | 112,445 | -9% |
| Sports Clubs | 24,420 | 24,420 | 27,620 | -3,200 | 13% | 57,475 | 135% |
| Leadership Challenge Center | 36,970 | 52,145 | 46,430 | 5,715 | -11% | 55,365 | 6% |
| Wellness Center | 114,208 | 108,770 | 52,500 | 56,270 | -52% | 109,061 | 0% |
| Special Events | 18,000 | 16,200 | 6,100 | 10,100 | -62% | 6,600 | -59% |

| | | | | | | | |
|------------------------|--------------|--------------|--------------|---------|------|-----------|-----|
| Total Salaries & Wages | 1,639,168.00 | 1,514,304.00 | 1,336,638.00 | 177,666 | -12% | 2,092,688 | 38% |
|------------------------|--------------|--------------|--------------|---------|------|-----------|-----|

STAFF BENEFITS

-717,699

| | | | | | | | |
|---------------------|---------|---------|---------|---------|-----|---------|-----|
| Administration | 459,040 | 328,730 | 366,868 | -38,138 | 12% | 468,045 | 42% |
| Office | 0 | 0 | 0 | 0 | | 0 | |
| Membership Services | 0 | 0 | 0 | 0 | | 0 | |
| Marketing | 0 | 0 | 0 | 0 | | 0 | |
| Operations | 10,508 | 0 | 0 | 0 | | 0 | |
| Group Exercise | 0 | 0 | 0 | 0 | | 0 | |
| Fitness | 0 | 0 | 0 | 0 | | 0 | |
| PDC | 0 | 0 | 0 | 0 | | 0 | |
| Climbing Wall | 5,404 | 0 | 0 | 0 | | 0 | |
| Outings | 0 | 0 | 0 | 0 | | 0 | |
| Aquatics | 0 | 0 | 0 | 0 | | 0 | |
| Intramural Sports | 0 | 0 | 0 | 0 | | 0 | |

Proposed Operating Budget 2024-25

| | | | | | | | |
|-----------------------------|---|--------|-------|--------|------|---|-------|
| Sports Clubs | 0 | 0 | 0 | 0 | | 0 | |
| Leadership Challenge Center | 0 | 0 | 0 | 0 | | 0 | |
| Wellness Center | 0 | 0 | 0 | 0 | | 0 | |
| Special Events | 0 | 16,200 | 6,100 | 10,100 | -62% | 0 | -100% |

| | | | | | | | |
|----------------|------------|---------|------------|---------|-----|---------|-----|
| Total Benefits | 474,952.00 | 328,730 | 366,868.00 | -38,138 | 12% | 468,045 | 42% |
|----------------|------------|---------|------------|---------|-----|---------|-----|

OPERATING EXPENSES

| | | | | | | | |
|-----------------------------|---------|---------|---------|---------|-------|---------|------|
| Administration | 279,188 | 264,301 | 239,683 | 24,618 | -9% | 380,364 | 44% |
| Office | 13,512 | 10,802 | 0 | 10,802 | -100% | 10,420 | -4% |
| Membership Services | 32,468 | 40,437 | 0 | 40,437 | -100% | 40,594 | 0% |
| Marketing | 9,910 | 9,795 | 0 | 9,795 | -100% | 9,420 | -4% |
| Operations | 262,290 | 323,236 | 0 | 323,236 | -100% | 342,825 | 6% |
| Group Exercise | 13,700 | 5,600 | 0 | 5,600 | -100% | 13,100 | 134% |
| Fitness | 14,771 | 14,771 | 0 | 14,771 | -100% | 7,571 | -49% |
| PDC | 44,700 | 75,764 | 0 | 75,764 | -100% | 58,155 | -23% |
| Climbing Wall | 5,850 | 5,500 | 0 | 5,500 | -100% | 5,500 | 0% |
| Outings | 65,713 | 63,150 | 0 | 63,150 | -100% | 82,650 | 31% |
| Aquatics | 3,240 | 2,240 | 0 | 2,240 | -100% | 2,240 | 0% |
| Intramural Sports | 8,698 | 8,450 | 0 | 8,450 | -100% | 8,850 | 5% |
| Sports Clubs | 5,740 | 4,400 | 0 | 4,400 | -100% | 4,900 | 11% |
| Leadership Challenge Center | 16,700 | 24,400 | 0 | 24,400 | -100% | 24,400 | 0% |
| Wellness Center | 14,600 | 12,100 | 0 | 12,100 | -100% | 11,400 | -6% |
| Special Events | 46,695 | 64,800 | 0 | 64,800 | -100% | 58,200 | -10% |

| | | | | | | | |
|--------------------------|------------|---------|------------|---------|------|-----------|-----|
| Total Operating Expenses | 791,080.00 | 864,946 | 239,683.00 | 625,263 | -72% | 1,002,389 | 16% |
|--------------------------|------------|---------|------------|---------|------|-----------|-----|

EQUIPMENT

| | | | | | | | |
|---------------------|---|---|---|---|--|---|--|
| Administration | 0 | 0 | 0 | 0 | | 0 | |
| Office | 0 | 0 | 0 | 0 | | 0 | |
| Membership Services | 0 | 0 | 0 | 0 | | 0 | |
| Marketing | 0 | 0 | 0 | 0 | | 0 | |
| Operations | 0 | 0 | 0 | 0 | | 0 | |
| Group Exercise | 0 | 0 | 0 | 0 | | 0 | |
| Fitness | 0 | 0 | 0 | 0 | | 0 | |
| PDC | 0 | 0 | 0 | 0 | | 0 | |
| Climbing Wall | 0 | 0 | 0 | 0 | | 0 | |
| Outings | 0 | 0 | 0 | 0 | | 0 | |

Proposed Operating Budget 2024-25

| | | | | | | | |
|-----------------------------|--------------|-----------|--------------|---------|------|-----------|-----|
| Aquatics | 0 | 0 | 0 | 0 | | 0 | |
| Intramural Sports | 0 | 0 | 0 | 0 | | 0 | |
| Sports Clubs | 2,000 | 0 | 0 | 0 | | 0 | |
| Leadership Challenge Center | 0 | 0 | 0 | 0 | | 0 | |
| Wellness Center | 0 | 0 | 0 | 0 | | 0 | |
| Special Events | 0 | 0 | 0 | 0 | | 0 | |
| | | | | | | | |
| Total Equipment | 2,000 | 0 | 0 | 0 | | 0 | |
| | | | | | | | |
| Total Expenses | 2,907,200.00 | 2,707,980 | 1,943,189.00 | 764,791 | -39% | 3,563,122 | 32% |

| | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|-----------------------------|---------------------|---------------------|---------------------|----------------|---|---------------------|---|
| REVENUES | | | | | | | |
| Administration | 2,676,125 | 2,508,743 | 2,344,577 | 164,166 | -7% | 2,742,815 | 9% |
| Office | 0 | 0 | 0 | 0 | | 0 | |
| Membership Services | 0 | 0 | 0 | 0 | | 0 | |
| Marketing | 1,000 | 55,000 | 0 | 55,000 | -100% | 0 | -100% |
| Operations | 70,834 | 83,000 | 12,588 | 70,412 | -85% | 109,737 | 32% |
| Group Exercise | 15,000 | 2,100 | 5,000 | -2,900 | 138% | 5,000 | 138% |
| Fitness | 0 | 0 | 0 | 0 | | 0 | |
| PDC | 0 | 0 | 0 | 0 | | 0 | |
| Climbing Wall | 0 | 0 | 0 | 0 | | 0 | |
| Outings | 55,000 | 42,500 | 62,000 | -19,500 | 46% | 60,000 | 41% |
| Aquatics | 1,500 | 4,100 | 2,000 | 2,100 | -51% | 5,500 | 34% |
| Intramural Sports | 0 | 200 | 200 | 0 | 0% | 200 | 0% |
| Sports Clubs | 58,535 | 67,000 | 0 | 67,000 | -100% | 0 | -100% |
| Leadership Challenge Center | 0 | 52,300 | 52,300 | 0 | 0% | 57,500 | 10% |
| Wellness Center | 0 | 0 | 0 | 0 | | 0 | |
| Special Events | 0 | 0 | 0 | 0 | | 0 | |
| Total Revenue | 2,877,994 | 2,814,943 | 2,478,665 | 336,278 | -12% | 2,980,752 | 4% |

REIMBURSEMENTS

| | | | | | | | |
|---------------------|-------|---|---|---|--|---|-------|
| Administration | 0 | 0 | 0 | 0 | | 0 | |
| Office | 0 | 0 | 0 | 0 | | 0 | |
| Membership Services | 0 | 0 | 0 | 0 | | 0 | |
| Marketing | 0 | 0 | 0 | 0 | | 0 | |
| Operations | 0 | 0 | 0 | 0 | | 0 | |
| Group Exercise | 0 | 0 | 0 | 0 | | 0 | |
| Fitness | 0 | 0 | 0 | 0 | | 0 | |
| Rec Classes | 0 | 0 | 0 | 0 | | 0 | |
| Climbing Wall | 0 | 0 | 0 | 0 | | 0 | |
| Outings | 0 | 0 | 0 | 0 | | 0 | |
| Aquatics | 1,250 | 0 | 0 | 0 | | 0 | -100% |
| Intramural Sports | 0 | 0 | 0 | 0 | | 0 | |
| Sports Clubs | 0 | 0 | 0 | 0 | | 0 | |
| Special Events | 0 | 0 | 0 | 0 | | 0 | |

Proposed Operating Budget 2024-25

| | | | | | | | |
|---------------------------------|--------------|-----------|--------------|-----------|------|-----------|-------|
| Wellness Center | 0 | 0 | 0 | 0 | | 0 | |
| Total Reimbursements | 1,250 | 0 | 0 | 0 | | 0 | -100% |
| Total Revenues & Reimbursements | 2,879,244.00 | 2,814,943 | 2,478,665.00 | 336,278 | -12% | 2,980,752 | 6% |
| TOTAL REV/REIMB LESS EXPENSES | 27,956 | -106,963 | -535,476 | 1,193,304 | 401% | 582,370 | -644% |

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | | | | 0.00 | | 531,896 | |
| 601822 | Management | 104,000 | 114,404 | 112,074.00 | 2,330.00 | -2% | 216,857 | 90% |
| 601302 | Temporary Help | | | | 0.00 | | | |
| 601303 | Student Assistants | | | | 0.00 | | | |
| 601864 | Student Bldg. Managers | | | | 0.00 | | | |
| 609810 | Stipends | | | | 0.00 | | | |
| 601301 | Overtime | | | | 0.00 | | | |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | | | |
| 601866 | Student Assistants - Bridge | | | | 0.00 | | | |
| 600139 | Unallocated Salaries & Wages | 71,336 | 35,941 | 35,941.00 | 0.00 | 0% | 70,488 | 96% |
| 609811 | Graduate Assistant | | | | 0.00 | | | |
| Total Salaries and Wages | | 175,336 | 150,345 | 148,015 | 2,330 | -2% | 819,241 | 445% |

STAFF BENEFITS

| | | | | | | | | |
|--------|--------------------------------|---------|---------|------------|---------|------|---------|------|
| 603001 | OASDI | 6,747 | 6,748 | 6,748.00 | 0 | 0% | 6,399 | -5% |
| 603802 | Dental Care | 14,162 | 9,071 | 14,162.00 | -5,091 | 56% | 11,999 | 32% |
| 603803 | Health and Welfare | 206,767 | 153,689 | 153,689.00 | 203,094 | 0% | 231,732 | 51% |
| 603004 | Retirement Health | 0 | 0 | | 0 | | 0 | |
| 603804 | Retirement | 79,529 | 66,257 | 91,544.00 | -25,287 | 38% | 81,927 | 24% |
| 603804 | Unfunded liability | 38,687 | 33,433 | 33,433.00 | 0 | 0% | 50,278 | 50% |
| 603809 | 1959 Survivor Benefits | 789 | 281 | 500.00 | -219 | 78% | 387 | 38% |
| 603810 | Worker's Compensation | 70,479 | 28,502 | 38,675.00 | -10,173 | 36% | 25,853 | -9% |
| 603010 | Unemployment Compensation | 7,697 | 7,232 | 4,486.00 | 2,746 | -38% | 7,734 | 7% |
| 603811 | Life Insurance | 653 | 1,200 | 540.00 | 660 | -55% | 1,014 | -16% |
| 603812 | Medicare | 1,578 | 1,578 | 1,578.00 | 0 | 0% | 12,354 | 683% |
| 603813 | Vision Care Insurance | 2,569 | 1,739 | 2,446.00 | -707 | 41% | 2,355 | 35% |
| 603014 | Long Term Disability Insurance | 600 | 600 | 667.00 | -67 | 11% | 390 | -35% |
| 603815 | Staff Benefits - Other | 27,205 | 18,400 | 18,400.00 | 0 | 0% | 19,133 | 4% |
| 603016 | Unallocated Benefits | 0 | 0 | | 0 | | 16,490 | |
| 603015 | FlexCash | 1,578 | 0 | | 0 | | 0 | |

Proposed Operating Budget 2024-2025

| | | | | | | | |
|----------------|---------|---------|---------|---------|-----|---------|-----|
| Total Benefits | 459,040 | 328,730 | 366,868 | 164,956 | 12% | 468,045 | 42% |
|----------------|---------|---------|---------|---------|-----|---------|-----|

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------------|---------|---------|------------|-----------|------|---------|-------|
| 660003 | Supplies & Services | 1,200 | 1,000 | 1,800.00 | -800.00 | 80% | 1,500 | 50% |
| 660711 | Accounting | 70,000 | 57,456 | 23,872.00 | 33,584.00 | -58% | 3,500 | -94% |
| 660712 | Auditing | | | | 0.00 | | | |
| 660019 | Legal Expenses | | | | | | | |
| 660902 | Campus Services | 107,088 | 112,745 | 112,745.00 | 0.00 | 0% | 0 | -100% |
| 660826 | Hospitality | 2,400 | 2,100 | 2,100.00 | 0.00 | 0% | 2,200 | 5% |
| 660903 | Resource Materials | | | | 0.00 | | | |
| 660904 | Security | 29,000 | 25,200 | 33,366.00 | -8,166.00 | 32% | 0 | -100% |
| 660839 | Promotions/Publicity | | | | 0.00 | | | |
| 660816 | Duplication | | | | 0.00 | | | |
| 617034 | Cost Recovery/Campus Services | | | | 0.00 | | 201,496 | |
| 660061 | Building & Equipment Maintenance | | | | 0.00 | | | |
| 660901 | Programs | 2,000 | 1,800 | 1,800.00 | 0.00 | 0% | 1,200 | -33% |
| 660901-20001 | Programs, P.G. | | | | 0.00 | | | |
| 660834 | Training | 2,000 | 2,000 | 2,000.00 | 0.00 | 0% | 2,000 | 0% |
| 604803 | Telephone - Exchange | 4,800 | 4,800 | 4,800.00 | 0.00 | 0% | 4,800 | 0% |
| 604800 | Telephone - Usage Charges | 3,600 | 3,600 | 3,600.00 | 0.00 | 0% | 3,600 | 0% |
| 660803 | Postage | | | | 0.00 | | | |
| 660010 | Insurance Premiums | 31,600 | 31,600 | 31,600.00 | 0.00 | 0% | 25,783 | -18% |
| 606808 | Travel in State | 7,500 | 7,000 | 7,000.00 | 0.00 | 0% | 7,000 | 0% |
| 606002 | Travel out of State | | | | 0.00 | | | |
| 606809 | Professional Development | 12,000 | 10,000 | 10,000.00 | 0.00 | 0% | 10,000 | 0% |
| 606808-20072 | Retreats | 3,000 | 2,500 | 2,500.00 | 0.00 | 0% | 2,500 | 0% |
| 660041 | Space Rental - Other | | | | 0.00 | | | |
| 605001 | Utilities - Electric | | | | 0.00 | | | |
| 605002 | Utilities - Gas | | | | 0.00 | | | |
| 605004 | Utilities - Water | | | | 0.00 | | | |
| 605005 | Utilities - Sewer | | | | 0.00 | | | |
| 605006 | Utilities - Non Haz Waste Removal | | | | 0.00 | | | |
| 613001 | Contract Services | | | | 0.00 | | | |
| 660875 | Unallocated OE & E | 3,000 | 2,500 | 2,500.00 | 0.00 | 0% | 2,500 | 0% |
| 660876 | Reserves | | | | 0.00 | | 112,285 | |

| | | | | | | | |
|--------------------------|---------|---------|---------|--------|-----|---------|-----|
| Total Operating Expenses | 279,188 | 264,301 | 239,683 | 24,618 | -9% | 380,364 | 44% |
|--------------------------|---------|---------|---------|--------|-----|---------|-----|

EQUIPMENT

California State University, San Bernardino
 RECREATION CENTER
 Proposed Operating Budget 2024-2025

4/22/2024
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| | | | | | | | | |
|-----------------|------------------|---------|---------|------------|------------|-------|---------|-----|
| 619001 | Equipment | 0 | 0 | | 0.00 | -100% | 0 | |
| 619802 | Equipment Repair | 0 | 0 | | 0.00 | -100% | 0 | |
| Total Equipment | | 0 | 0 | 0 | 0 | -100% | 0 | |
| Total Expenses | | 665,637 | 665,637 | 754,566.00 | 191,904.00 | 13% | 928,302 | 39% |

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 501888 | CSU 463 IRA Trust Fee | 117,000 | 148,866 | 148,866.00 | 0.00 | 0% | 185,722 | 25% |
| 501889 | Sports Club Fee Rev Cat 2 | 2,000 | 2,000 | 2,000.00 | 0.00 | 0% | 1,468 | -27% |
| 508001 | Interest | 0 | 0 | | 0.00 | | 10,835 | |
| 580836 | Facility Lease and Rental | | | | 0.00 | | | |
| 580723-20090 | Vending Commission | 500 | 0 | | 0.00 | | | |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | | 0 | |
| 580723-20091 | Pay Phone Commission | | | | 0.00 | | | |
| 517548-20084 | Locker Rental | | | | 0.00 | | | |
| 580720-20001 | Program Generated Revenue | 30,000 | 3,300 | 30,000.00 | -26,700.00 | 809% | 30,000 | 809% |
| 580724 | Donations | | | | 0.00 | | | |
| 517503-20085 | Copy Center Commission | | | | 0.00 | | | |
| 580723-20091 | Food Service Commission | | | | 0.00 | | | |
| 580728 | Chancellor's Office Return to Ops | 2,526,625 | 2,314,577 | 2,314,577.00 | 0.00 | 0% | 2,701,980 | 17% |
| 580722 | Local Reserves | 0 | 40,000 | | 40,000.00 | -100% | | -100% |
| Total Revenues | | 2,676,125 | 2,508,743 | 2,344,577.00 | 13,300.00 | -7% | 2,742,815 | 9% |

REIMBURSEMENTS

| | | | | | | | | |
|---------------------------------|--------------------|------|------|------|------|--|---|--|
| 580832-20087 | Personnel Services | 0.00 | 0.00 | | 0.00 | | 0 | |
| 580832 | Utilities | 0 | 0 | | 0.00 | | 0 | |
| 580730-20096 | Telephone | 0 | 0 | | 0.00 | | 0 | |
| 580731 | Programs | 0 | 0 | | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | | 0 | |
| Total Reimbursements | | 0 | 0 | 0.00 | 0.00 | | 0 | |
| Total Revenues & Reimbursements | | | | | | | | |

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | 80,000.00 | 45,000 | | 45,000.00 | -100% | 0 | -100% |
| 601822 | Management | | | | | | | |
| 601302 | Temporary Help | | | | 0.00 | | | |
| 601303 | Student Assistants | 10,980.00 | 9,882 | | 9,882.00 | -100% | 21,480 | 117% |
| 601864 | Student Bldg. Managers | | | | 0.00 | | | |
| 609810 | Stipends | | | | 0.00 | | | |
| 601301 | Overtime | | | | 0.00 | | | |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | | | |
| 601866 | Student Assistants - Bridge | 2,160.00 | 1,944 | | 1,944.00 | -100% | 5,040 | 159% |
| 600139 | Unallocated Salaries & Wages | | | | 0.00 | | | |
| 609811 | Graduate Assistant | | | | 0.00 | | | |
| Total Salaries and Wages | | 93,140 | 56,826 | 0 | 56,826 | -100% | 70,620 | 24% |

STAFF BENEFITS

| | | | | | | | | |
|--------|--------------------------------|---|---|--|------|--|--|--|
| 603001 | OASDI | | | | 0.00 | | | |
| 603802 | Dental Care | | | | 0.00 | | | |
| 603803 | Health and Welfare | | | | 0.00 | | | |
| 603004 | Retirement Health | | | | 0.00 | | | |
| 603804 | Retirement | | | | 0.00 | | | |
| 603804 | Unfunded Liability | | | | 0.00 | | | |
| 603809 | 1959 Survivor Benefits | | | | 0.00 | | | |
| 603810 | Worker's Compensation | | | | 0.00 | | | |
| 603010 | Unemployment Compensation | | | | 0.00 | | | |
| 603811 | Life Insurance | | | | 0.00 | | | |
| 603812 | Medicare | | | | 0.00 | | | |
| 603813 | Vision Care Insurance | | | | 0.00 | | | |
| 603014 | Long Term Disability Insurance | | | | 0.00 | | | |
| 603815 | Staff Benefits - Other | 0 | 0 | | 0.00 | | | |
| 603016 | Unallocated Benefits | | | | 0.00 | | | |
| 603015 | FlexCash | | | | 0.00 | | | |

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OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------------|--------|--------|--|-----------|-------|--------|-----|
| 660003 | Supplies & Services | 11,500 | 10,350 | | 10,350.00 | -100% | 10,000 | -3% |
| 660711 | Accounting | | | | 0.00 | | | |
| 660712 | Auditing | | | | 0.00 | | | |
| 660019 | Legal Expenses | | | | | | | |
| 660902 | Campus Services | | | | 0.00 | | | |
| 660826 | Hospitality | 32 | 32 | | 32.00 | -100% | 40 | 25% |
| 660903 | Resource Materials | | | | 0.00 | | | |
| 660904 | Security | | | | 0.00 | | | |
| 660839 | Promotions/Publicity | | | | 0.00 | | | |
| 660816 | Duplication | 320 | 300 | | 300.00 | -100% | 300 | 0% |
| 660003-20071 | PP&D Services | | | | 0.00 | | | |
| 660061 | Building & Equipment Maintenance | | | | 0.00 | | | |
| 660901 | Programs | | | | 0.00 | | | |
| 660901-20001 | Programs, P.G. | | | | 0.00 | | | |
| 660834 | Training | | | | 0.00 | | | |
| 604803 | Telephone - Exchange | | | | 0.00 | | | |
| 604800 | Telephone - Usage Charges | | | | 0.00 | | | |
| 660803 | Postage | 160 | 120 | | 120.00 | -100% | 120 | 0% |
| 660010 | Insurance Premiums | | | | 0.00 | | | |
| 606808 | Travel in State | 1,500 | 0 | | 0.00 | | | |
| 606002 | Travel out of State | | | | 0.00 | | | |
| 606809 | Professional Development | | | | 0.00 | | | |
| 606808-20072 | Retreats | | | | 0.00 | | | |
| 660041 | Space Rental - Other | | | | 0.00 | | | |
| 605001 | Utilities - Electric | | | | 0.00 | | | |
| 605002 | Utilities - Gas | | | | 0.00 | | | |
| 605004 | Utilities - Water | | | | 0.00 | | | |
| 605005 | Utilities - Sewer | | | | 0.00 | | | |
| 605006 | Utilities - Non Haz Waste Removal | | | | 0.00 | | | |
| 613001 | Contract Services | | | | 0.00 | | | |
| 660875 | Unallocated OE & E | | | | 0.00 | | | |
| 660876 | Reserves | | | | 0.00 | | | |

Total Operating Expenses 13,512 10,802 0 10,802 10,420 -4%

EQUIPMENT

| | | | | | | | | |
|--------|------------------|--|--|---|------|--|--|--|
| 619001 | Equipment | | | 0 | 0.00 | | | |
| 619802 | Equipment Repair | | | 0 | 0.00 | | | |

Total Equipment

0

0

0

0

0

California State University, San Bernardino
RECREATION CENTER

4/22/2024
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Proposed Operating Budget 2024-2025

| | | | | | | | |
|----------------|---------|---------|---|--------|------------------------------------|--------|------|
| Total Expenses | 126,318 | 126,318 | 0 | 67,628 | <input type="text" value="-100%"/> | 81,040 | -36% |
|----------------|---------|---------|---|--------|------------------------------------|--------|------|

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 508001 | Interest | | | | 0.00 | | | |
| 580836 | Facility Lease and Rental | | | | 0.00 | | | |
| 580723-20090 | Vending Commission | | | | 0.00 | | | |
| 580832 | Miscellaneous | | | | 0.00 | | | |
| 580723-20091 | Pay Phone Commission | | | | 0.00 | | | |
| 517548-20084 | Locker Rental | | | | 0.00 | | | |
| 580720-20001 | Program Generated Revenue | | | | 0.00 | | | |
| 580724 | Donations | | | | 0.00 | | | |
| 517503-20085 | Copy Center Commission | | | | 0.00 | | | |
| 580723-20091 | Food Service Commission | | | | 0.00 | | | |
| 580728 | Chancellor's Office Return to Ops | | | | 0.00 | | | |
| 580722 | Local Reserves | | | 0 | 0.00 | | | |
| | | | | | | | | |
| | Total Revenues | 0 | 0 | 0 | 0.00 | | 0 | |

REIMBURSEMENTS

| | | | | | | | | |
|--------------|---------------------------------|---|---|---|------|----------------------|---|----------------------|
| 580832-20087 | Personnel Services | 0 | 0 | | 0.00 | | 0 | |
| 580832 | Utilities | | | | 0.00 | | | |
| 580730-20096 | Telephone | 0 | 0 | | 0.00 | | 0 | |
| 580731 | Programs | 0 | 0 | | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | | 0 | |
| | | | | | | | | |
| | Total Reimbursements | 0 | 0 | 0 | 0.00 | | 0 | |
| | Total Revenues & Reimbursements | 0 | 0 | 0 | 0.00 | | 0 | |
| | Total Reimbursements | 0 | 0 | 0 | 0.00 | <input type="text"/> | 0 | <input type="text"/> |
| | Total Revenues & Reimbursements | 0 | 0 | 0 | 0 | | 0 | |

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | | 55,016 | 56,706 | | 3% | 0 | -100% |
| 601822 | Management | | | | | | | |
| 601302 | Temporary Help | | | | 0 | | | |
| 601303 | Student Assistants | 88,550.00 | 80,271 | 74,620.15 | 5,651 | -7% | 84,834 | 6% |
| 601864 | Student Bldg. Managers | | | | 0 | | | |
| 609810 | Stipends | | | | 0 | | | |
| 601301 | Overtime | | | | 0 | | | |
| 601838 | Evening & Nightshift Differential | | | | 0 | | | |
| 601866 | Student Assistants - Bridge | 34,801.00 | 29,000 | 23,372.75 | 5,627 | -19% | 22,712 | -22% |
| 600139 | Unallocated Salaries & Wages | | | | 0 | | | |
| 609811 | Graduate Assistant | | | | 0 | | | |
| Total Salaries and Wages | | 120,090 | 120,090 | 154,699 | 11,278 | 29% | 165,313 | 38% |

STAFF BENEFITS

| | | | | | | | | |
|--------|--------------------------------|--|--|--|---|--|--|--|
| 603001 | OASDI | | | | 0 | | | |
| 603802 | Dental Care | | | | 0 | | | |
| 603803 | Health and Welfare | | | | 0 | | | |
| 603004 | Retirement Health | | | | 0 | | | |
| 603804 | Retirement | | | | 0 | | | |
| 603804 | Unfunded Liability | | | | 0 | | | |
| 603809 | 1959 Survivor Benefits | | | | 0 | | | |
| 603810 | Worker's Compensation | | | | 0 | | | |
| 603010 | Unemployment Compensation | | | | 0 | | | |
| 603811 | Life Insurance | | | | 0 | | | |
| 603812 | Medicare | | | | 0 | | | |
| 603813 | Vision Care Insurance | | | | 0 | | | |
| 603014 | Long Term Disability Insurance | | | | 0 | | | |
| 603815 | Staff Benefits - Other | | | | 0 | | | |
| 603016 | Unallocated Benefits | | | | 0 | | | |
| 603015 | FlexCash | | | | 0 | | | |

Total Benefits 0 0 0 0 0

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------------|--------|--------|----------|-------|------|-------------|-------|
| 660003 | Supplies & Services | 2,484 | 2,000 | 1,355.00 | 645 | -32% | \$ 2,060.00 | 3% |
| 660711 | Accounting | | | | 0 | | | |
| 660712 | Auditing | | | | 0 | | | |
| 660019 | Legal Expenses | | | | 0 | | | |
| 660902 | Campus Services | | | | 0 | | | |
| 660826 | Hospitality | 310 | 200 | 200.00 | 0 | 0% | 200 | 0% |
| 660903 | Resource Materials | | | | 0 | | | |
| 660904 | Security | | | | 0 | | | |
| 660839 | Promotions/Publicity | | | | 0 | | | |
| 660816 | Duplication | 1,000 | 500 | 500.00 | 0 | 0% | | -100% |
| 660003-20071 | PP&D Services | | | | 0 | | | |
| 660061 | Building & Equipment Maintenance | | | | 0 | | | |
| 660901 | Programs | | | | 0 | | | |
| 660901-20001 | Programs, P.G. | | | | 0 | | | |
| 660834 | Training | 3,408 | 2,800 | 1,763.70 | 1,036 | -37% | 2,800 | 0% |
| 604803 | Telephone - Exchange | | | | 0 | | | |
| 604800 | Telephone - Usage Charges | | | | 0 | | | |
| 660803 | Postage | | | | 0 | | | |
| 660010 | Insurance Premiums | | | | 0 | | | |
| 606808 | Travel in State | | 2,000 | 2,300 | -300 | 15% | 2,000 | 0% |
| 606002 | Travel out of State | | | | 0 | | | |
| 606809 | Professional Development | | | | 0 | | | |
| 606808-20072 | Retreats | | | | 0 | | | |
| 660041 | Space Rental - Other | | | | 0 | | | |
| 605001 | Utilities - Electric | | | | 0 | | | |
| 605002 | Utilities - Gas | | | | 0 | | | |
| 605004 | Utilities - Water | | | | 0 | | | |
| 605005 | Utilities - Sewer | | | | 0 | | | |
| 605006 | Utilities - Non Haz Waste Removal | | | | 0 | | | |
| 613001 | Contract Services | 25,266 | 32,937 | 29,937 | 3,000 | -9% | 33,534 | 2% |
| 660875 | Unallocated OE & E | | | | 0 | | | |
| 660876 | Reserves | | | | 0 | | | |

Total Operating Expenses 32,468 40,437 36,056 4,381 -11% 40,594 0%

EQUIPMENT

| | | | | | | | | |
|-----------------|------------------|---|---|---|---|--|---|--|
| 619001 | Equipment | | | | 0 | | | |
| 619802 | Equipment Repair | | | | 0 | | | |
| Total Equipment | | 0 | 0 | 0 | 0 | | 0 | |

Proposed Operating Budget 2024-25

Total Expenses 152,558 160,527 190,754 15,659 19% 205,908

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 508001 | Interest | | | | 0.00 | | | |
| 580836 | Facility Lease and Rental | | | | 0.00 | | | |
| 580723-20090 | Vending Commission | | | | 0 | | | |
| 580832 | Miscellaneous | | | | 0 | | | |
| 580723-20091 | Pay Phone Commission | | | | 0 | | | |
| 517548-20084 | Locker Rental | | | | 0 | | | |
| 580720-20001 | Program Generated Revenue | 25,000 | 30,500 | | 30,500 | -100% | 30,000 | -2% |
| 580724 | Donations | | | | | | | |
| 517503-20085 | Copy Center Commission | | | | | | | |
| 580723-20091 | Food Service Commission | | | | | | | |
| 580728 | Chancellor's Office Return to Ops | | | | | | | |
| 580722 | Local Reserves | | | | | | | |
| Total Revenues | | 50,000 | 50,000 | 0 | 30,500 | -100% | 30,000 | -40% |

REIMBURSEMENTS

| | | | | | | | | |
|---------------------------------|--------------------|---|---|---|---|----------------------|---|----------------------|
| 580832-20087 | Personnel Services | | | | 0 | | | |
| 580832 | Utilities | 0 | 0 | | 0 | | 0 | |
| 580730-20096 | Telephone | 0 | 0 | | 0 | | 0 | |
| 580731 | Programs | 0 | 0 | | 0 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | | 0 | | 0 | |
| Total Reimbursements | | 0 | 0 | 0 | 0 | | 0 | |
| Total Revenues & Reimbursements | | | | | | | | |
| Total Reimbursements | | 0 | 0 | 0 | 0 | <input type="text"/> | 0 | <input type="text"/> |
| Total Revenues & Reimbursements | | | | | | | | |

California State University, San Bernardino
 RECREATION CENTER
 Proposed Operating Budget 2024-25
 MARKETING
 S7130

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SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | 49,500 | 0 | | 0.00 | | 0 | |
| 601822 | Management | | | | | | | |
| 601302 | Temporary Help | | | | 0.00 | | | |
| 601303 | Student Assistants | 54,132 | 42,940 | | 42,940.00 | -100% | 43964 | 2% |
| 601864 | Student Bldg. Managers | | | | 0.00 | | | |
| 609810 | Stipends | | | | 0.00 | | | |
| 601301 | Overtime | | | | 0.00 | | | |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | | | |
| 601866 | Student Assistants - Bridge | 12,867 | 9,212 | | 9,212.00 | -100% | 11,984 | 30% |
| 600139 | Unallocated Salaries & Wages | 3,500 | 0 | | 0.00 | | | |
| 609811 | Graduate Assistant | | | | 0.00 | | | |
| Total Salaries and Wages | | 119,999 | 52,152 | 0.00 | 52,152.00 | -100% | 55,948 | 7% |

STAFF BENEFITS

| | | | | | | | | |
|--------|--------------------------------|--|--|--|------|--|--|--|
| 603001 | OASDI | | | | 0.00 | | | |
| 603802 | Dental Care | | | | 0.00 | | | |
| 603803 | Health and Welfare | | | | 0.00 | | | |
| 603004 | Retirement Health Benefits | | | | 0.00 | | | |
| 603804 | Retirement | | | | 0.00 | | | |
| 603804 | Unfunded Liability | | | | 0.00 | | | |
| 603809 | 1959 Survivor Benefits | | | | 0.00 | | | |
| 603810 | Worker's Compensation | | | | 0.00 | | | |
| 603010 | Unemployment Compensation | | | | 0.00 | | | |
| 603811 | Life Insurance | | | | 0.00 | | | |
| 603812 | Medicare | | | | 0.00 | | | |
| 603813 | Vision Care Insurance | | | | 0.00 | | | |
| 603014 | Long Term Disability Insurance | | | | 0.00 | | | |
| 603815 | Staff Benefits - Other | | | | 0.00 | | | |
| 603016 | Unallocated Benefits | | | | 0.00 | | | |
| 603015 | FlexCash | | | | 0.00 | | | |

Proposed Operating Budget 2024-25

Total Benefits 0 0 0.00 0.00 0

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------------|-------|-------|--|----------|-------|-------|-------|
| 660003 | Supplies & Services | 3,660 | 3,595 | | 3,595.00 | -100% | 3,690 | 3% |
| 660711 | Accounting | | | | 0.00 | | | |
| 660712 | Auditing | | | | 0.00 | | | |
| 660019 | Legal Expenses | | | | | | | |
| 660902 | Campus Services | | | | 0.00 | | | |
| 660826 | Hospitality | 500 | 500 | | 500.00 | -100% | 0 | -100% |
| 660903 | Resource Materials | | | | 0.00 | | | |
| 660904 | Security | | | | 0.00 | | | |
| 660839 | Promotions/Publicity | 3,000 | 3,500 | | 3,500.00 | -100% | 3,500 | 0% |
| 660816 | Duplication | 750 | 750 | | 750.00 | -100% | 750 | 0% |
| 660003-20071 | PP&D Services | | | | 0.00 | | | |
| 660061 | Building & Equipment Maintenance | | | | 0.00 | | | |
| 660901 | Programs | | | | 0.00 | | | |
| 660901-20001 | Programs, P.G. | | | | 0.00 | | | |
| 660834 | Training | 2,000 | 1,000 | | 1,000.00 | -100% | 0 | -100% |
| 604803 | Telephone - Exchange | | | | 0.00 | | | |
| 604800 | Telephone - Usage Charges | | | | 0.00 | | | |
| 660803 | Postage | | | | 0.00 | | | |
| 660010 | Insurance Premiums | | | | 0.00 | | | |
| 606808 | Travel in State | 0 | 450 | | 450.00 | -100% | 400 | -11% |
| 606002 | Travel out of State | | | | 0.00 | | | |
| 606809 | Professional Development | | | | 0.00 | | 1,080 | |
| 606808-20072 | Retreats | | | | 0.00 | | | |
| 660041 | Space Rental - Other | | | | 0.00 | | | |
| 605001 | Utilities - Electric | | | | 0.00 | | | |
| 605002 | Utilities - Gas | | | | 0.00 | | | |
| 605004 | Utilities - Water | | | | 0.00 | | | |
| 605005 | Utilities - Sewer | | | | 0.00 | | | |
| 605006 | Utilities - Non Haz Waste Removal | | | | 0.00 | | | |
| 613001 | Contract Services | | | | 0.00 | | | |
| 660875 | Unallocated OE & E | 0 | 0 | | 0.00 | | | |
| 660876 | Reserves | | | | 0.00 | | | |

Total Operating Expenses 9,910 9,795 0.00 9,795.00 -100% 9,420 -4%

EQUIPMENT

California State University, San Bernardino
RECREATION CENTER
Proposed Operating Budget 2024-25

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| | | | | | | | | |
|-----------------|------------------|---|---|---|----------|--|---|--|
| 619001 | Equipment | 0 | 0 | | 4,000.00 | | | |
| 619802 | Equipment Repair | 0 | 0 | | 0.00 | | | |
| Total Equipment | | 0 | 0 | 0 | 4,000 | | 0 | |

Proposed Operating Budget 2024-25

| | | | | | | | |
|----------------|---------|--------|------|-----------|-------|--------|----|
| Total Expenses | 129,909 | 61,947 | 0.00 | 65,947.00 | -100% | 65,368 | 6% |
|----------------|---------|--------|------|-----------|-------|--------|----|

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 501888 | CSU 463 IRA Trust Fee | 53,000 | 53,000 | | 53,000.00 | -100% | | -100% |
| 501889 | Sports Club Fee Rev Cat 2 | | | | 0.00 | | | |
| 508001 | Interest | | | | 0.00 | | | |
| 580836 | Facility Lease and Rental | | | | 0.00 | | | |
| 580723-20090 | Vending Commission | | | | 0.00 | | | |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | | | |
| 580723-20091 | Pay Phone Commission | | | | 0.00 | | | |
| 517548-20084 | Locker Rental | | | | 0.00 | | | |
| 580720-20001 | Program Generated Revenue | 200 | 2,000 | | 2,000.00 | -100% | | -100% |
| 580724 | Donations | | | | 0.00 | | | |
| 517503-20085 | Copy Center Commission | | | | 0.00 | | | |
| 580723-20091 | Food Service Commission | | | | 0.00 | | | |
| 580728 | Chancellor's Office Return to Ops | | | | 0.00 | | | |
| 580722 | Local Reserves | | | | 0.00 | | | |
| Total Revenues | | 1,000 | 55,000 | 0.00 | 2,000.00 | -100% | 0 | -100% |

REIMBURSEMENTS

| | | | | | | | | |
|--------------|--------------------|---|---|--|------|--|---|--|
| 580832-20087 | Personnel Services | 0 | 0 | | 0.00 | | 0 | |
| 580832 | Utilities | 0 | 0 | | 0.00 | | 0 | |
| 580730-20096 | Telephone | 0 | 0 | | 0.00 | | 0 | |
| 580731 | Programs | 0 | 0 | | 0.00 | | 0 | |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | | 0 | |

| | | | | | | | |
|---------------------------------|---|---|------|------|------|---|--|
| Total Reimbursements | 0 | 0 | 0.00 | 0.00 | 100% | 0 | |
| Total Revenues & Reimbursements | | | | | | | |

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | 167,060 | 149,961 | 149,961 | 0.00 | 0% | 0 | -100% |
| 601822 | Management | 70,834 | 96,737 | 96,737 | 0.00 | 0% | 0 | -100% |
| 601302 | Temporary Help | | | | 0.00 | | | |
| 601303 | Student Assistants | 65,294 | 32,000 | 60,000 | -28,000.00 | 88% | 45,000 | 41% |
| 601864 | Student Bldg. Managers | | 43,750 | 47,613 | -3,863.00 | 9% | 65,294 | 49% |
| 609810 | Stipends | | | | 0.00 | | | |
| 601301 | Overtime | 0 | 1,700 | 1,700 | 0.00 | 0% | 1,700 | 0% |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | | | |
| 601866 | Student Assistants - Bridge | 9,963 | 9,000 | 13,000 | -4,000.00 | 44% | 11,000 | 22% |
| 600139 | Unallocated Salaries & Wages | | 0 | | 0.00 | | | |
| 609811 | Graduate Assistant | | 17,680 | | 17,680.00 | -100% | 18,741 | 6% |
| Total Salaries and Wages | | 313,151 | 350,828 | 369,011 | -18,183 | 5% | 141,735 | 14% |

STAFF BENEFITS

| | | | | | | | | |
|--------|----------------------------|--|--|--|------|--|---|--|
| 603001 | OASDI | | | | 0.00 | | 0 | |
| 603802 | Dental Care | | | | 0.00 | | 0 | |
| 603803 | Health and Welfare | | | | 0.00 | | 0 | |
| 603004 | Retirement Health Benefits | | | | 0.00 | | 0 | |
| 603804 | Retirement | | | | 0.00 | | 0 | |
| 603804 | Unfunded Liability | | | | 0.00 | | 0 | |
| 603809 | 1959 Survivor Benefits | | | | 0.00 | | 0 | |
| 603810 | Worker's Compensation | | | | 0.00 | | 0 | |
| 603010 | Unemployment Compensation | | | | 0.00 | | 0 | |

Proposed Operating Budget 2024-25

| | | | | | | | |
|--------|--------------------------------|--------|---|--|------|--|---|
| 603811 | Life Insurance | | | | 0.00 | | 0 |
| 603812 | Medicare | | | | 0.00 | | 0 |
| 603813 | Vision Care Insurance | | | | 0.00 | | 0 |
| 603014 | Long Term Disability Insurance | | | | 0.00 | | 0 |
| 603815 | Staff Benefits - Other | 10,508 | 0 | | 0.00 | | 0 |
| 603016 | Unallocated Benefits | | | | 0.00 | | 0 |
| 603015 | FlexCash | | | | 0.00 | | 0 |

Total Benefits 10,508 0 0 0.00 0

OPERATING EXPENSES

| | | | | | | | | |
|--------------|----------------------------------|-----------|---------|------------|------------|------|----------|------|
| 660003 | Supplies & Services | 42,213 | 43,496 | 43,496.00 | 0.00 | 0% | 49,000 | 13% |
| 660711 | Accounting | | | | 0.00 | | | |
| 660712 | Auditing | | | | 0.00 | | | |
| 660019 | Legal Expenses | | | | | | | |
| 660902 | Campus Services | 35,000.00 | 35,000 | 35,000.00 | 0.00 | 0% | 3,476.00 | -90% |
| 660826 | Hospitality | 240 | 240 | 240.00 | 0.00 | 0% | 340 | 42% |
| 660903 | Resource Materials | | | | 0.00 | | | |
| 660904 | Security | | | | 0.00 | | | |
| 660839 | Promotions/Publicity | | | | 0.00 | | | |
| 660816 | Duplication | | | | 0.00 | | | |
| 617034 | Cost Recovery/Campus Services | | | | 0.00 | | 21,525 | |
| 660061 | Building & Equipment Maintenance | 28,787 | 36,000 | 36,000.00 | 0.00 | 0% | 39,272 | 9% |
| 660901 | Programs | | | | 0.00 | | | |
| 660901-20001 | Programs, P.G. | | | | 0.00 | | | |
| 660834 | Training | 1,600 | 2,000 | 2,000.00 | 0.00 | 0% | 2,000 | 0% |
| 604803 | Telephone - Exchange | | | | 0.00 | | | |
| 604800 | Telephone - Usage Charges | | | | 0.00 | | | |
| 660803 | Postage | | | | 0.00 | | | |
| 660010 | Insurance Premiums | | | | 0.00 | | | |
| 606808 | Travel in State | 2,000 | 2,000 | 228.27 | 1,771.73 | -89% | 2,000 | 0% |
| 606002 | Travel out of State | | | -1,619.94 | 1,619.94 | | | |
| 606809 | Professional Development | | | | 0.00 | | | |
| 606808-20072 | Retreats | | | | 0.00 | | | |
| 660041 | Space Rental - Other | | | | 0.00 | | | |
| 605001 | Utilities - Electric | 115,000 | 126,000 | 139,154.62 | -13,154.62 | 10% | 146,112 | 16% |
| 605002 | Utilities - Gas | 16,800 | 55,000 | 29,000.00 | 26,000.00 | -47% | 55,000 | 0% |

Proposed Operating Budget 2024-25

| | | | | | | | | |
|--------|-----------------------------------|-------|-------|-----------|----------|-------|-------|-----|
| 605004 | Utilities - Water | 8,500 | 9,450 | 475.00 | 8,975.00 | -95% | 9,450 | 0% |
| 605005 | Utilities - Sewer | 8,500 | 9,450 | 0.00 | 9,450.00 | -100% | 9,450 | 0% |
| 605006 | Utilities - Non Haz Waste Removal | 2,050 | 3,600 | 3,600.00 | 0.00 | 0% | 3,600 | 0% |
| 613001 | Contract Services | 0 | 0 | -3,756.00 | 3,756.00 | | | |
| 660875 | Unallocated OE & E | 1,600 | 1,000 | 1,600.00 | -600.00 | 60% | 1,600 | 60% |
| 660876 | Reserves | | 0 | | 0.00 | | | |

Total Operating Expenses 262,290 323,236 285,418 37,818 -12% 342,825 6%

EQUIPMENT

| | | | | | | | | |
|--------|------------------|---|---|---|------|---------|---|--|
| 619001 | Equipment | 0 | 0 | 0 | 0.00 | #DIV/0! | 0 | |
| 619802 | Equipment Repair | 0 | 0 | 0 | 0.00 | #DIV/0! | 0 | |

Total Equipment 0 0 0 0 #DIV/0! 0

Proposed Operating Budget 2024-25

| | | | | | | | |
|----------------|---------|---------|---------|--------|-----|---------|------|
| Total Expenses | 585,949 | 674,064 | 654,429 | 19,635 | -3% | 484,560 | -28% |
|----------------|---------|---------|---------|--------|-----|---------|------|

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 501888 | CSU 463 IRA Trust Fee | 70,834 | 83,000 | | 83,000.00 | -100% | 96,737 | 17% |
| 501889 | Sports Club Fee Rev Cat 2 | | | | 0.00 | #DIV/0! | | |
| 508001 | Interest | 0 | 0 | | 0.00 | #DIV/0! | 0 | |
| 580836 | Facility Lease and Rental | 0 | 0 | | 0.00 | #DIV/0! | 0 | |
| 580723-20090 | Vending Commission | 0 | 0 | | 0.00 | #DIV/0! | 0 | |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | #DIV/0! | | |
| 580723-20091 | Pay Phone Commission | 0 | 0 | | 0.00 | #DIV/0! | 0 | |
| 517548-20084 | Locker Rental | 0 | 0 | | 0.00 | #DIV/0! | 0 | |
| 580720-20001 | Program Generated Revenue | 0 | 0 | 12,588 | -12,588.00 | #DIV/0! | 13,000 | |
| 580724 | Donations | 0 | 0 | | 0.00 | #DIV/0! | 0 | |
| 517503-20085 | Copy Center Commission | 0 | 0 | | 0.00 | #DIV/0! | 0 | |
| 580723-20091 | Food Service Commission | 0 | 0 | | 0.00 | #DIV/0! | 0 | |
| 580728 | Chancellor's Office Return to Ops | 0 | 0 | | 0.00 | #DIV/0! | 0 | |
| 580722 | Local Reserves | 0 | 0 | | 0.00 | #DIV/0! | 0 | |

| | | | | | | | |
|----------------|--------|--------|--------|--------|------|---------|-----|
| Total Revenues | 70,834 | 83,000 | 12,588 | 70,412 | -85% | 109,737 | 32% |
|----------------|--------|--------|--------|--------|------|---------|-----|

REIMBURSEMENTS

| | | | | | | | |
|--------------|--------------------|---|---|---|------|---------|---|
| 580832-20087 | Personnel Services | 0 | 0 | 0 | 0.00 | #DIV/0! | 0 |
| 580832 | Utilities | 0 | 0 | 0 | 0.00 | #DIV/0! | 0 |
| 580730-20096 | Telephone | 0 | 0 | | 0.00 | #DIV/0! | 0 |
| 580731 | Programs | 0 | 0 | | 0.00 | #DIV/0! | 0 |
| 580832 | Miscellaneous | 0 | 0 | 0 | 0.00 | #DIV/0! | 0 |

| | | | | | | |
|---------------------------------|---|---|---|------|---------|---|
| Total Reimbursements | 0 | 0 | 0 | 0.00 | #DIV/0! | 0 |
| Total Revenues & Reimbursements | | | | | | |

California State University, San Bernardino
 RECREATION CENTER
 Proposed Operating Budget 2024-25
 GROUP EXERCISE
 S7150

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SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | 53,000 | 57,700 | 57,000 | 700.00 | -1% | 0 | 5% |
| 601822 | Management | 0 | 0 | | | | | |
| 601302 | Temporary Help | 0 | 0 | | 0.00 | #DIV/0! | | |
| 601303 | Student Assistants | 60,459 | 54,000 | 54,000 | 0.00 | 0% | 57,240 | 6% |
| 601864 | Student Bldg. Managers | | | | 0.00 | #DIV/0! | | |
| 609810 | Stipends | | | | 0.00 | #DIV/0! | | |
| 601301 | Overtime | | | | 0.00 | #DIV/0! | | |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | #DIV/0! | | |
| 601866 | Student Assistants - Bridge | 8,640 | 7,775 | 7,775 | 0.00 | 0% | 8,242 | 6% |
| 600139 | Unallocated Salaries & Wages | | | | 0.00 | #DIV/0! | | |
| 609811 | Graduate Assistant | 0 | 0 | | 0.00 | #DIV/0! | | |
| Total Salaries and Wages | | 122,099 | 119,475 | 118,775 | 700.00 | -1% | 126,138 | 6% |

STAFF BENEFITS

| | | | | | | | | |
|--------|--------------------------------|---|---|--|------|---------|--|--|
| 603001 | OASDI | | | | 0.00 | #DIV/0! | | |
| 603802 | Dental Care | | | | 0.00 | #DIV/0! | | |
| 603803 | Health and Welfare | | | | 0.00 | #DIV/0! | | |
| 603004 | Retirement Health | | | | 0.00 | #DIV/0! | | |
| 603804 | Retirement | | | | 0.00 | #DIV/0! | | |
| 603804 | Unfunded Liability | | | | 0.00 | #DIV/0! | | |
| 603809 | 1959 Survivor Benefits | | | | 0.00 | #DIV/0! | | |
| 603810 | Worker's Compensation | | | | 0.00 | #DIV/0! | | |
| 603010 | Unemployment Compensation | | | | 0.00 | #DIV/0! | | |
| 603811 | Life Insurance | | | | 0.00 | #DIV/0! | | |
| 603812 | Medicare | | | | 0.00 | #DIV/0! | | |
| 603813 | Vision Care Insurance | | | | 0.00 | #DIV/0! | | |
| 603014 | Long Term Disability Insurance | | | | 0.00 | #DIV/0! | | |
| 603815 | Staff Benefits - Other | 0 | 0 | | 0.00 | #DIV/0! | | |
| 603016 | Unallocated Benefits | | | | 0.00 | #DIV/0! | | |
| 603015 | FlexCash | | | | 0.00 | #DIV/0! | | |

0 0 0 0.00 #DIV/0! 0

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------------|--------|-------|-------|-----------|---------|--------|-------|
| 660003 | Supplies & Services | 10,000 | 2,000 | 8,000 | -6,000.00 | 300% | 10,000 | 400% |
| 660711 | Accounting | | | | 0.00 | #DIV/0! | | |
| 660712 | Auditing | | | | 0.00 | #DIV/0! | | |
| 660019 | Legal Expenses | | | | | #DIV/0! | | |
| 660902 | Campus Services | | | | 0.00 | #DIV/0! | | |
| 660826 | Hospitality | 200 | 200 | 200 | 0.00 | 0% | 200 | 0% |
| 660903 | Resource Materials | | | | 0.00 | #DIV/0! | | |
| 660904 | Security | | | | 0.00 | #DIV/0! | | |
| 660839 | Promotions/Publicity | | | | 0.00 | #DIV/0! | | |
| 660816 | Duplication | 200 | 200 | 200 | 0.00 | 0% | 200 | 0% |
| 660003-20071 | PP&D Services | | | | 0.00 | #DIV/0! | | |
| 660061 | Building & Equipment Maintenance | | | | 0.00 | #DIV/0! | | |
| 660901 | Programs | 500 | 500 | 500 | 0.00 | 0% | | -100% |
| 660901-20001 | Programs, P.G. | | | | 0.00 | #DIV/0! | | |
| 660834 | Training | 800 | 700 | 700 | 0.00 | 0% | 700 | 0% |
| 604803 | Telephone - Exchange | | | | 0.00 | #DIV/0! | | |
| 604800 | Telephone - Usage Charges | | | | 0.00 | #DIV/0! | | |
| 660803 | Postage | | | | 0.00 | #DIV/0! | | |
| 660010 | Insurance Premiums | | | | 0.00 | #DIV/0! | | |
| 606808 | Travel in State | 2,000 | 2,000 | 2,000 | 0.00 | 0% | 2,000 | 0% |
| 606002 | Travel out of State | | | | 0.00 | #DIV/0! | | |
| 606809 | Professional Development | | | | 0.00 | #DIV/0! | | |
| 606808-20072 | Retreats | | | | 0.00 | #DIV/0! | | |
| 660041 | Space Rental - Other | | | | 0.00 | #DIV/0! | | |
| 605001 | Utilities - Electric | | | | 0.00 | #DIV/0! | | |
| 605002 | Utilities - Gas | | | | 0.00 | #DIV/0! | | |
| 605004 | Utilities - Water | | | | 0.00 | #DIV/0! | | |
| 605005 | Utilities - Sewer | | | | 0.00 | #DIV/0! | | |
| 605006 | Utilities - Non Haz Waste Removal | | | | 0.00 | #DIV/0! | | |
| 613001 | Contract Services | | | | 0.00 | #DIV/0! | | |
| 660875 | Unallocated OE & E | | | | 0.00 | #DIV/0! | | |
| 660876 | Reserves | | | | 0.00 | #DIV/0! | | |

Total Operating Expenses 13,700 5,600 11,600 -6,000.00 107% 13,100 134%

EQUIPMENT

California State University, San Bernardino
RECREATION CENTER
Proposed Operating Budget 2024-25

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| | | | | | | | | |
|-----------------|------------------|---|---|---|------|---------|---|---------|
| 619001 | Equipment | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 619802 | Equipment Repair | 0 | 0 | 0 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Equipment | | 0 | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! |

Proposed Operating Budget 2024-25

| | | | | | | | |
|----------------|---------|---------|---------|-----------|----|---------|-----|
| Total Expenses | 135,799 | 125,075 | 130,375 | -5,300.00 | 4% | 139,238 | 11% |
|----------------|---------|---------|---------|-----------|----|---------|-----|

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 501888 | CSU 463 IRA Trust Fee | | | | 0.00 | #DIV/0! | 0 | |
| 501889 | Sports Club Fee Rev Cat 2 | | | | 0.00 | #DIV/0! | 0 | |
| 508001 | Interest | | | | 0.00 | #DIV/0! | 0 | |
| 580836 | Facility Lease and Rental | | | | 0.00 | #DIV/0! | 0 | |
| 580723-20090 | Vending Commission | | | | 0.00 | #DIV/0! | 0 | |
| 580832 | Miscellaneous | | | | 0.00 | #DIV/0! | 0 | |
| 580723-20091 | Pay Phone Commission | | | | 0.00 | #DIV/0! | 0 | |
| 517548-20084 | Locker Rental | | | | 0.00 | #DIV/0! | 0 | |
| 580720-20001 | Program Generated Revenue | 15,000 | 2,100 | 5,000 | -2,900.00 | 138% | 5,000 | 138% |
| 580724 | Donations | | | | 0.00 | #DIV/0! | 0 | |
| 517503-20085 | Copy Center Commission | | | | 0.00 | #DIV/0! | 0 | |
| 580723-20091 | Food Service Commission | | | | 0.00 | #DIV/0! | 0 | |
| 580728 | Chancellor's Office Return to Ops | | | | 0.00 | #DIV/0! | 0 | |
| 580722 | Local Reserves | | | | 0.00 | #DIV/0! | 0 | |
| Total Revenues | | 15,000 | 2,100 | 5,000 | -2,900.00 | 138% | 5,000 | 138% |

REIMBURSEMENTS

| | | | | | | | | |
|---------------------------------|--------------------|---|---|---|------|---------|---|---------|
| 580832-20087 | Personnel Services | 0 | 0 | 0 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580832 | Utilities | 0 | 0 | 0 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580730-20096 | Telephone | | | 0 | 0.00 | #DIV/0! | | #DIV/0! |
| 580731 | Programs | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Reimbursements | | 0 | 0 | 0 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Revenues & Reimbursements | | | | | | | | |

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|---------------------------------|-----------------------------------|---------------------|---------------------|---------------------|----------------|---|---------------------|---|
| 601826 | Staff | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601822 | Management | | | | | | | |
| 601302 | Temporary Help | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601303 | Student Assistants | 120,567 | 108,511 | 108,511.00 | 0.00 | 0% | 115,022 | 6% |
| 601864 | Student Bldg. Managers | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 609810 | Stipends | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601301 | Overtime | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601866 | Student Assistants - Bridge | 16,924 | 15,267 | 15,267.00 | #VALUE! | #VALUE! | 17,908.02 | #VALUE! |
| 600139 | Unallocated Salaries & Wages | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 609811 | Graduate Assistant | | | | 0.00 | #DIV/0! | | #DIV/0! |
| Total Salaries and Wages | | 137,491 | 108,511 | 123,778.00 | #VALUE! | 14% | 115,022 | 6% |

STAFF BENEFITS

| | | | | | | | | |
|--------|--------------------------------|--|--|------|------|---------|--|---------|
| 603001 | OASDI | | | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| 603802 | Dental Care | | | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| 603803 | Health and Welfare | | | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| 603004 | Retirement Health | | | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Retirement | | | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Unfunded Liability | | | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| 603809 | 1959 Survivor Benefits | | | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| 603810 | Worker's Compensation | | | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| 603010 | Unemployment Compensation | | | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| 603811 | Life Insurance | | | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| 603812 | Medicare | | | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| 603813 | Vision Care Insurance | | | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| 603014 | Long Term Disability Insurance | | | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| 603815 | Staff Benefits - Other | | | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| 603016 | Unallocated Benefits | | | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |

Proposed Operating Budget 2024-25

| | | | | | | | | |
|----------------|----------|---|---|------|------|---------|---|---------|
| 603015 | FlexCash | | | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| Total Benefits | | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------------|-------|-------|----------|------|---------|-------|---------|
| 660003 | Supplies & Services | 8,000 | 8,000 | 8,000.00 | 0.00 | 0% | 4,000 | -50% |
| 660711 | Accounting | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660712 | Auditing | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660019 | Legal Expenses | | | | | #DIV/0! | | #DIV/0! |
| 660902 | Campus Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660826 | Hospitality | 160 | 160 | 160.00 | 0.00 | 0% | 340 | #DIV/0! |
| 660903 | Resource Materials | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660904 | Security | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660839 | Promotions/Publicity | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660816 | Duplication | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660003-20071 | PP&D Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660061 | Building & Equipment Maintenance | 3,200 | 3,200 | 3,200.00 | 0.00 | 0% | | #DIV/0! |
| 660901 | Programs | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660901-20001 | Programs, P.G. | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660834 | Training | 3,411 | 3,411 | 3,411.00 | 0.00 | 0% | 3,411 | 0% |
| 604803 | Telephone - Exchange | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 604800 | Telephone - Usage Charges | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660803 | Postage | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660010 | Insurance Premiums | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606808 | Travel in State | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606002 | Travel out of State | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606809 | Professional Development | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606808-20072 | Retreats | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660041 | Space Rental - Other | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605001 | Utilities - Electric | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605002 | Utilities - Gas | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605004 | Utilities - Water | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605005 | Utilities - Sewer | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605006 | Utilities - Non Haz Waste Removal | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 613001 | Contract Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660875 | Unallocated OE & E | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660876 | Reserves | | | | 0.00 | #DIV/0! | | #DIV/0! |

California State University, San Bernardino
 RECREATION CENTER
 Proposed Operating Budget 2024-25

4/22/2024
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Total Operating Expenses 14,771 14,771 14,771.00 0.00 0% 7,571 -49%
 EQUIPMENT

| | | | | | | | | |
|--------|------------------|---|---|------|------|---------|---|---------|
| 619001 | Equipment | 0 | 0 | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| 619802 | Equipment Repair | 0 | 0 | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| | Total Equipment | 0 | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! |

Total Expenses 152,262 123,282 138,549.00 #VALUE! 12% 122,593 -1%

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 501888 | CSU 463 IRA Trust Fee | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 501889 | Sports Club Fee Rev Cat 2 | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 508001 | Interest | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580836 | Facility Lease and Rental | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580723-20090 | Vending Commission | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580723-20091 | Pay Phone Commission | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 517548-20084 | Locker Rental | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580720-20001 | Program Generated Revenue | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580724 | Donations | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 517503-20085 | Copy Center Commission | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580723-20091 | Food Service Commission | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580728 | Chancellor's Office Return to Ops | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580722 | Local Reserves | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |

Total Revenues

0 0 0.00 0.00 #DIV/0! 0 #DIV/0!

REIMBURSEMENTS

| | | | | | | | | |
|--------------|--------------------|---|---|------|------|---------|---|---------|
| 580832-20087 | Personnel Services | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580832 | Utilities | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580730-20096 | Telephone | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580731 | Programs | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |

Total Revenues & Reimbursements

0 0 0.00 0.00 #DIV/0! 0 #DIV/0!

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601822 | Management | | | | | | | |
| 601302 | Temporary Help | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601303 | Student Assistants | 27,720 | 19,404 | 4,000.00 | 15,404.00 | -79% | 19,404 | 0% |
| 601864 | Student Bldg. Managers | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 609810 | Stipends | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601301 | Overtime | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601866 | Student Assistants - Bridge | 3,600 | 2,880 | 3,600.00 | -720.00 | 25% | 3,600 | 25% |
| 600139 | Unallocated Salaries & Wages | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 609811 | Graduate Assistant | 17,680 | 17,680 | 17,680.00 | 0.00 | 0% | 18,741 | 6% |
| Total Salaries and Wages | | 49,000 | 39,964 | 25,280.00 | 14,684.00 | -37% | 41,745 | 4% |

STAFF BENEFITS

| | | | | | | | | |
|--------|--------------------------------|---|---|--|------|---------|--|---------|
| 603001 | OASDI | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603802 | Dental Care | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603803 | Health and Welfare | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603004 | Retirement Health Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Retirement | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Unfunded Liability | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603809 | 1959 Survivor Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603810 | Worker's Compensation | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603010 | Unemployment Compensation | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603811 | Life Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603812 | Medicare | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603813 | Vision Care Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603014 | Long Term Disability Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603815 | Staff Benefits - Other | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 603016 | Unallocated Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603015 | FlexCash | | | | 0.00 | #DIV/0! | | #DIV/0! |

Proposed Operating Budget 2024-25

| | | | | | | | |
|----------------|---|---|------|------|---------|---|---------|
| Total Benefits | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
|----------------|---|---|------|------|---------|---|---------|

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------------|--------|--------|-----------|------------|---------|--------|---------|
| 660003 | Supplies & Services | 2,500 | 2,250 | 2,250.00 | 0.00 | 0% | 2,250 | 0% |
| 660711 | Accounting | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660712 | Auditing | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660019 | Legal Expenses | | | | | #DIV/0! | | #DIV/0! |
| 660902 | Campus Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660826 | Hospitality | 0 | 0 | | 0.00 | #DIV/0! | 40 | #DIV/0! |
| 660903 | Resource Materials | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660904 | Security | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660839 | Promotions/Publicity | 300 | 300 | 300.00 | 0.00 | 0% | 300 | 0% |
| 660816 | Duplication | 150 | 150 | 150.00 | 0.00 | 0% | 150 | 0% |
| 660003-20071 | PP&D Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660061 | Building & Equipment Maintenance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660901 | Programs | 6,000 | 6,000 | 6,000.00 | 0.00 | 0% | 7,000 | 17% |
| 660901-20001 | Programs, P.G. | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660834 | Training | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 604803 | Telephone - Exchange | 3,750 | 3,750 | 3,750.00 | 0.00 | 0% | 3,750 | 0% |
| 604800 | Telephone - Usage Charges | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660803 | Postage | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660010 | Insurance Premiums | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606808 | Travel in State | 1,000 | 1,000 | 1,000.00 | 0.00 | 0% | 1,000 | 0% |
| 606002 | Travel out of State | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606809 | Professional Development | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606808-20072 | Retreats | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660041 | Space Rental - Other | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 605001 | Utilities - Electric | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 605002 | Utilities - Gas | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 605004 | Utilities - Water | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 605005 | Utilities - Sewer | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605006 | Utilities - Non Haz Waste Removal | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 613001 | Contract Services | 31,000 | 27,596 | 38,000.00 | -10,404.00 | 38% | 38,000 | 38% |
| 660875 | Unallocated OE & E | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 660876 | Reserves | | 34,718 | | 34,718.00 | -100% | 5,705 | -84% |

| | | | | | | | |
|--------------------------|--------|--------|-----------|-----------|------|--------|------|
| Total Operating Expenses | 44,700 | 75,764 | 51,450.00 | 24,314.00 | -32% | 58,155 | -23% |
|--------------------------|--------|--------|-----------|-----------|------|--------|------|

EQUIPMENT

California State University, San Bernardino
 RECREATION CENTER
 Proposed Operating Budget 2024-25

4/22/2024
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| | | | | | | | | |
|-----------------|------------------|--------|---------|-----------|-----------|---------|--------|---------|
| 619001 | Equipment | 0 | 0 | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| 619802 | Equipment Repair | 0 | 0 | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| Total Equipment | | 0 | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! |
| Total Expenses | | 93,700 | 115,728 | 76,730.00 | 38,998.00 | -34% | 99,900 | -14% |

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 501888 | CSU 463 IRA Trust Fee | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 501889 | Sports Club Fee Rev Cat 2 | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 508001 | Interest | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580836 | Facility Lease and Rental | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580723-20090 | Vending Commission | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580832 | Miscellaneous | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580723-20091 | Pay Phone Commission | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 517548-20084 | Locker Rental | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580720-20001 | Program Generated Revenue | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580724 | Donations | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 517503-20085 | Copy Center Commission | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580723-20091 | Food Service Commission | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580728 | Chancellor's Office Return to Ops | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580722 | Local Reserves | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Revenues | | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |

REIMBURSEMENTS

| | | | | | | | | |
|---------------------------------|--------------------|---|---|------|------|---------|---|---------|
| 580832-20087 | Personnel Services | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580832 | Utilities | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 580730-20096 | Telephone | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 580731 | Programs | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| Total Reimbursements | | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Revenues & Reimbursements | | | | | | | | |

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | 62,400 | 69,264 | | 69,264.00 | -100% | 0 | 5% |
| 601822 | Management | | | | | | | |
| 601302 | Temporary Help | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601303 | Student Assistants | 26,901 | 27,164 | 27,164 | 0.00 | 0% | 31,033 | 14% |
| 601864 | Student Bldg. Managers | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 609810 | Stipends | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601301 | Overtime | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601866 | Student Assistants - Bridge | 4,530 | 4,375 | | 4,375.00 | -100% | 4,676 | 7% |
| 600139 | Unallocated Salaries & Wages | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 609811 | Graduate Assistant | | | | 0.00 | #DIV/0! | | #DIV/0! |
| Total Salaries and Wages | | 93,831 | 100,803 | 27,164.00 | 73,639.00 | -73% | 108,436 | 8% |

STAFF BENEFITS

| | | | | | | | | |
|--------|--------------------------------|-------|---|--|------|---------|--|---------|
| 603001 | OASDI | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603802 | Dental Care | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603803 | Health and Welfare | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603004 | Retirement Health Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Retirement | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Unfunded Liability | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603809 | 1959 Survivor Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603810 | Worker's Compensation | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603010 | Unemployment Compensation | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603811 | Life Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603812 | Medicare | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603813 | Vision Care Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603014 | Long Term Disability Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603815 | Staff Benefits - Other | 5,404 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 603016 | Unallocated Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |

Proposed Operating Budget 2024-25

| | | | | | | | | |
|--------|----------|--|--|--|------|---------|--|---------|
| 603015 | FlexCash | | | | 0.00 | #DIV/0! | | #DIV/0! |
|--------|----------|--|--|--|------|---------|--|---------|

| | | | | | | | | |
|----------------|-------|---|------|------|---------|--|---|---------|
| Total Benefits | 5,404 | 0 | 0.00 | 0.00 | #DIV/0! | | 0 | #DIV/0! |
|----------------|-------|---|------|------|---------|--|---|---------|

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------------|-------|-------|----------|------|---------|-------|---------|
| 660003 | Supplies & Services | 3,350 | 3,000 | 3,000.00 | 0.00 | 0% | 3,000 | 0% |
| 660711 | Accounting | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660712 | Auditing | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660019 | Legal Expenses | | | | | #DIV/0! | | #DIV/0! |
| 660902 | Campus Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660826 | Hospitality | 200 | 200 | 200.00 | 0.00 | 0% | 60 | 0% |
| 660903 | Resource Materials | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660904 | Security | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660839 | Promotions/Publicity | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660816 | Duplication | 100 | 100 | 100.00 | 0.00 | 0% | 100 | 0% |
| 660003-20071 | PP&D Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660061 | Building & Equipment Maintenance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660901 | Programs | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660901-20001 | Programs, P.G. | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660834 | Training | 200 | 200 | 200.00 | 0.00 | 0% | 200 | 0% |
| 604803 | Telephone - Exchange | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 604800 | Telephone - Usage Charges | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660803 | Postage | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660010 | Insurance Premiums | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606808 | Travel in State | 2,000 | 2,000 | 2,000.00 | 0.00 | 0% | 2,000 | 0% |
| 606002 | Travel out of State | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606809 | Professional Development | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606808-20072 | Retreats | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660041 | Space Rental - Other | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605001 | Utilities - Electric | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605002 | Utilities - Gas | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605004 | Utilities - Water | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605005 | Utilities - Sewer | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605006 | Utilities - Non Haz Waste Removal | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 613001 | Contract Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660875 | Unallocated OE & E | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660876 | Reserves | | | | 0.00 | #DIV/0! | | #DIV/0! |

| | | | | | | | | |
|--------------------------|-------|-------|----------|------|----|--|-------|----|
| Total Operating Expenses | 5,850 | 5,500 | 5,500.00 | 0.00 | 0% | | 5,500 | 0% |
|--------------------------|-------|-------|----------|------|----|--|-------|----|

EQUIPMENT

| | | | | | | | | |
|-----------------|------------------|---|---|------|------|---------|---|---------|
| 619001 | Equipment | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 619802 | Equipment Repair | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Equipment | | 0 | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! |

Proposed Operating Budget 2024-25

Total Expenses 101,839 101,839 32,664.00 73,639.00 -68% 113,936 12%

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 501888 | CSU 463 IRA Trust Fee | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 501889 | Sports Club Fee Rev Cat 2 | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 508001 | Interest | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580836 | Facility Lease and Rental | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580723-20090 | Vending Commission | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580832 | Miscellaneous | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580723-20091 | Pay Phone Commission | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 517548-20084 | Locker Rental | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580720-20001 | Program Generated Revenue | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580724 | Donations | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 517503-20085 | Copy Center Commission | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580723-20091 | Food Service Commission | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580728 | Chancellor's Office Return to Ops | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580722 | Local Reserves | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |

Total Revenues 0 0 0.00 0.00 #DIV/0! 0 #DIV/0!

REIMBURSEMENTS

| | | | | | | | | |
|--------------|--------------------|---|---|--|------|---------|---|---------|
| 580832-20087 | Personnel Services | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580832 | Utilities | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580730-20096 | Telephone | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580731 | Programs | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |

Total Reimbursements 0 0 0.00 0.00 #DIV/0! 0 #DIV/0!

Total Revenues & Reimbursements

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601822 | Management | | | | | | | |
| 601302 | Temporary Help | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601303 | Student Assistants | 55,692 | 50,189 | 50,000 | 189.00 | 0% | 53,417 | 6% |
| 601864 | Student Bldg. Managers | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 609810 | Stipends | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601301 | Overtime | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601866 | Student Assistants - Bridge | 9,880 | 7,750 | 7,750 | 0.00 | 0% | 8,125 | 5% |
| 600139 | Unallocated Salaries & Wages | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 609811 | Graduate Assistant | | | | 0.00 | #DIV/0! | | #DIV/0! |
| Total Salaries and Wages | | 65,572 | 57,939 | 57,750.00 | 189.00 | 0% | 61,542 | 6% |

STAFF BENEFITS

| | | | | | | | | |
|--------|--------------------------------|--|--|--|------|---------|--|---------|
| 603001 | OASDI | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603802 | Dental Care | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603803 | Health and Welfare | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603004 | Retirement Health Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Retirement | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Unfunded Liability | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603809 | 1959 Survivor Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603810 | Worker's Compensation | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603010 | Unemployment Compensation | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603811 | Life Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603812 | Medicare | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603813 | Vision Care Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603014 | Long Term Disability Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603815 | Staff Benefits - Other | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603016 | Unallocated Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603015 | FlexCash | | | | 0.00 | #DIV/0! | | #DIV/0! |

Proposed Operating Budget 2024-25

| | | | | | | | |
|----------------|---|---|------|------|---------|---|---------|
| Total Benefits | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
|----------------|---|---|------|------|---------|---|---------|

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------------|--------|--------|-----------|------------|---------|--------|---------|
| 660003 | Supplies & Services | 15,033 | 15,000 | 15,000.00 | 0.00 | 0% | 15,000 | 0% |
| 660711 | Accounting | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660712 | Auditing | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660019 | Legal Expenses | | | | | #DIV/0! | | #DIV/0! |
| 660902 | Campus Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660826 | Hospitality | 11,000 | 1,000 | 750.00 | 250.00 | -25% | 1,000 | 0% |
| 660903 | Resource Materials | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660904 | Security | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660839 | Promotions/Publicity | 830 | 500 | 500.00 | 0.00 | 0% | 500 | 0% |
| 660816 | Duplication | 2,600 | 1,400 | 1,400.00 | 0.00 | 0% | 1,400 | 0% |
| 660003-20071 | PP&D Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660061 | Building & Equipment Maintenance | 250 | 250 | 250.00 | 0.00 | 0% | 250 | 0% |
| 660901 | Programs | 30,000 | 2,000 | 2,000.00 | 0.00 | 0% | 2,000 | 0% |
| 660901-20001 | Programs, P.G. | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660834 | Training | 4,000 | 2,000 | 2,500.00 | -500.00 | 25% | 2,500 | 25% |
| 604803 | Telephone - Exchange | | | | 0.00 | 100% | | #DIV/0! |
| 604800 | Telephone - Usage Charges | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660803 | Postage | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660010 | Insurance Premiums | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606808 | Travel in State | 2,000 | 41,000 | 60,000.00 | -19,000.00 | 46% | 60,000 | 46% |
| 606002 | Travel out of State | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 606809 | Professional Development | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606808-20072 | Retreats | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660041 | Space Rental - Other | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605001 | Utilities - Electric | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605002 | Utilities - Gas | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605004 | Utilities - Water | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605005 | Utilities - Sewer | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605006 | Utilities - Non Haz Waste Removal | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 613001 | Contract Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660875 | Unallocated OE & E | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660876 | Reserves | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |

| | | | | | | | |
|--------------------------|--------|--------|-----------|------------|-----|--------|-----|
| Total Operating Expenses | 65,713 | 63,150 | 82,400.00 | -19,250.00 | 30% | 82,650 | 31% |
|--------------------------|--------|--------|-----------|------------|-----|--------|-----|

EQUIPMENT

| | | | | | | | | |
|-----------------|------------------|---|---|---|------|---------|---|---------|
| 619001 | Equipment | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 619802 | Equipment Repair | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| Total Equipment | | 0 | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! |

Proposed Operating Budget 2024-25

| | | | | | | | |
|----------------|---------|---------|------------|------------|-----|---------|-----|
| Total Expenses | 131,285 | 121,089 | 140,150.00 | -19,061.00 | 16% | 144,192 | 19% |
|----------------|---------|---------|------------|------------|-----|---------|-----|

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 501888 | CSU 463 IRA Trust Fee | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 501889 | Sports Club Fee Rev Cat 2 | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 508001 | Interest | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580836 | Facility Lease and Rental | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580723-20090 | Vending Commission | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580832 | Miscellaneous | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580723-20091 | Pay Phone Commission | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 517548-20084 | Locker Rental | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580720-20001 | Program Generated Revenue | 55,000 | 42,500 | 62,000.00 | -19,500.00 | 46% | 60,000 | 41% |
| 580724 | Donations | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 517503-20085 | Copy Center Commission | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580723-20091 | Food Service Commission | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580728 | Chancellor's Office Return to Ops | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580722 | Local Reserves | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Revenues | | 55,000 | 42,500 | 62,000.00 | -19,500.00 | 46% | 60,000 | 41% |

REIMBURSEMENTS

| | | | | | | | | |
|---------------------------------|--------------------|---|---|------|------|---------|---|---------|
| 580832-20087 | Personnel Services | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580832 | Utilities | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580730-20096 | Telephone | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580731 | Programs | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Reimbursements | | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Revenues & Reimbursements | | | | | | | | |

| | | |
|--------------------|-----------|---------------------------------|
| Department Subsidy | 2021-22 | 2022-23 |
| | 74,568.00 | 76,644.00 Minimum Wage Increase |

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 601822 | Management | | | | | | 0 | |
| 601302 | Temporary Help | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 601303 | Student Assistants | 42,528 | 39,528 | 39,528 | 0.00 | 0% | 42,528 | 8% |
| 601864 | Student Bldg. Managers | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 609810 | Stipends | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 601301 | Overtime | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 601866 | Student Assistants - Bridge | 10,074 | 8,490 | 8,490 | 0.00 | 0% | 10,074 | 19% |
| 600139 | Unallocated Salaries & Wages | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 609811 | Graduate Assistant | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Salaries and Wages | | 52,602 | 48,018 | 48,018.00 | 0.00 | 0% | 52,602 | 10% |

STAFF BENEFITS

| | | | | | | | | |
|--------|--------------------------------|--|--|--|------|---------|--|---------|
| 603001 | OASDI | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603802 | Dental Care | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603803 | Health and Welfare | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603004 | Retirement Health Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Retirement | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Unfunded Liability | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603809 | 1959 Survivor Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603810 | Worker's Compensation | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603010 | Unemployment Compensation | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603811 | Life Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603812 | Medicare | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603813 | Vision Care Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603014 | Long Term Disability Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603815 | Staff Benefits - Other | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603016 | Unallocated Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |

Proposed Operating Budget 2024-25

| | | | | | | | | |
|--------|----------|--|--|--|------|---------|--|---------|
| 603015 | FlexCash | | | | 0.00 | #DIV/0! | | #DIV/0! |
|--------|----------|--|--|--|------|---------|--|---------|

| | | | | | | | | |
|----------------|--|---|---|------|------|---------|---|---------|
| Total Benefits | | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
|----------------|--|---|---|------|------|---------|---|---------|

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------------|-------|-------|----------|------|---------|-------|---------|
| 660003 | Supplies & Services | 1,300 | 1,000 | 1,000.00 | 0.00 | 0% | 1,000 | 0% |
| 660711 | Accounting | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660712 | Auditing | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660019 | Legal Expenses | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660902 | Campus Services | 1,500 | 1,000 | 1,000.00 | 0.00 | 0% | 1,000 | 0% |
| 660826 | Hospitality | 160 | 160 | 160.00 | 0.00 | 0% | 160 | 0% |
| 660903 | Resource Materials | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660904 | Security | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660839 | Promotions/Publicity | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660816 | Duplication | 280 | 80 | 80.00 | 0.00 | 0% | 80 | 0% |
| 660003-20071 | PP&D Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660061 | Building & Equipment Maintenance | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 660901 | Programs | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 660901-20001 | Programs, P.G. | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 660834 | Training | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 604803 | Telephone - Exchange | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 604800 | Telephone - Usage Charges | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 660803 | Postage | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 660010 | Insurance Premiums | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 606808 | Travel in State | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 606002 | Travel out of State | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 606809 | Professional Development | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 606808-20072 | Retreats | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 660041 | Space Rental - Other | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 605001 | Utilities - Electric | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 605002 | Utilities - Gas | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 605004 | Utilities - Water | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 605005 | Utilities - Sewer | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 605006 | Utilities - Non Haz Waste Removal | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 613001 | Minor Capitol Projects | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 660875 | Unallocated OE & E | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 660876 | Reserves | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |

| | | | | | | | | |
|--------------------------|--|-------|-------|----------|------|----|-------|----|
| Total Operating Expenses | | 3,240 | 2,240 | 2,240.00 | 0.00 | 0% | 2,240 | 0% |
|--------------------------|--|-------|-------|----------|------|----|-------|----|

EQUIPMENT

| | | | | | | | | |
|--------|------------------|---|---|---|------|---------|---|---------|
| 619001 | Equipment | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 619802 | Equipment Repair | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| | Total Equipment | 0 | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! |

Proposed Operating Budget 2024-25

Total Expenses 55,842 50,258 50,258.00 0.00 0% 54,842 9%

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 501888 | CSU 463 IRA Trust Fee | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 501889 | Sports Club Fee Rev Cat 2 | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 508001 | Interest | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580836 | Facility Lease and Rental | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580723-20090 | Vending Commission | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580832 | Miscellaneous | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580723-20091 | Pay Phone Commission | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 517548-20084 | Locker Rental | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580720-20001 | Program Generated Revenue | 1,500 | 4,100 | 2,000.00 | 2,100.00 | -51% | 5,500 | 34% |
| 580724 | Donations | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 517503-20085 | Copy Center Commission | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580723-20091 | Food Service Commission | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580728 | Chancellor's Office Return to Ops | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580722 | Local Reserves | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Revenues | | 1,500 | 4,100 | 2,000.00 | 2,100.00 | -51% | 5,500 | 34% |

REIMBURSEMENTS

| | | | | | | | | |
|---------------------------------|--------------------|-------|---|------|------|---------|---|---------|
| 580832-20087 | Personnel Services | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580832 | Utilities | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580730-20096 | Telephone | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580731 | Programs | 1,250 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Reimbursements | | 1,250 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Revenues & Reimbursements | | | | | | | | |

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | 62,729 | 69,618 | 73,098 | -3,480.00 | 5% | 0 | -21% |
| 601822 | Management | | | | | | | |
| 601302 | Temporary Help | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601303 | Student Assistants | 53,530 | 49,900 | 60,000 | -10,100.00 | 20% | 52,894 | 6% |
| 601864 | Student Bldg. Managers | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 609810 | Stipends | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601301 | Overtime | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601866 | Student Assistants - Bridge | 5,000 | 4,500 | 4,500 | 0.00 | 0% | 4,750 | 6% |
| 600139 | Unallocated Salaries & Wages | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 609811 | Graduate Assistant | | | | 0.00 | #DIV/0! | | #DIV/0! |
| Total Salaries and Wages | | 121,259 | 124,018 | 137,598.00 | -13,580.00 | 11% | 112,445 | -9% |

STAFF BENEFITS

| | | | | | | | | |
|--------|--------------------------------|--|--|--|------|---------|--|---------|
| 603001 | OASDI | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603802 | Dental Care | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603803 | Health and Welfare | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603004 | Retirement Health Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Retirement | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Unfunded Liability | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603809 | 1959 Survivor Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603810 | Worker's Compensation | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603010 | Unemployment Compensation | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603811 | Life Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603812 | Medicare | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603813 | Vision Care Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603014 | Long Term Disability Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603815 | Staff Benefits - Other | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603016 | Unallocated Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603015 | FlexCash | | | | 0.00 | #DIV/0! | | #DIV/0! |

Proposed Operating Budget 2024-25

| | | | | | | | |
|----------------|---|---|------|------|---------|---|---------|
| Total Benefits | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
|----------------|---|---|------|------|---------|---|---------|

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------------|-------|-------|----------|------|---------|-------|---------|
| 660003 | Supplies & Services | 6,000 | 5,900 | 5,900.00 | 0.00 | 0% | 5,900 | 0% |
| 660711 | Accounting | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660712 | Auditing | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660019 | Legal Expenses | | | | | #DIV/0! | | #DIV/0! |
| 660902 | Campus Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660826 | Hospitality | 400 | 350 | 350.00 | 0.00 | 0% | 460 | 0% |
| 660903 | Resource Materials | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660904 | Security | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660839 | Promotions/Publicity | 450 | 400 | 400.00 | 0.00 | 0% | 400 | 0% |
| 660816 | Duplication | 240 | 200 | 200.00 | 0.00 | 0% | 200 | 0% |
| 660003-20071 | PP&D Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660061 | Building & Equipment Maintenance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660901 | Programs | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660901-20001 | Programs, P.G. | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660834 | Training | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 604803 | Telephone - Exchange | | | | 0.00 | 100% | | #DIV/0! |
| 604800 | Telephone - Usage Charges | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660803 | Postage | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660010 | Insurance Premiums | | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 606808 | Travel in State | 1,608 | 1,600 | 1,600.00 | 0.00 | 0% | 2,000 | 25% |
| 606002 | Travel out of State | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606809 | Professional Development | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606808-20072 | Retreats | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660041 | Space Rental - Other | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605001 | Utilities - Electric | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605002 | Utilities - Gas | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605004 | Utilities - Water | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605005 | Utilities - Sewer | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605006 | Utilities - Non Haz Waste Removal | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 613001 | Minor Capitol Projects | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660875 | Unallocated OE & E | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660876 | Reserves | | | | 0.00 | #DIV/0! | | #DIV/0! |

| | | | | | | | |
|--------------------------|-------|-------|----------|------|----|-------|----|
| Total Operating Expenses | 8,698 | 8,450 | 8,450.00 | 0.00 | 0% | 8,850 | 5% |
|--------------------------|-------|-------|----------|------|----|-------|----|

EQUIPMENT

Total Expenses 129,136 129,136 146,048.00 -13,580.00 13% 121,295 -6%

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 501888 | CSU 463 IRA Trust Fee | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 501889 | Sports Club Fee Rev Cat 2 | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 508001 | Interest | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580836 | Facility Lease and Rental | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580723-20090 | Vending Commission | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580832 | Miscellaneous | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580723-20091 | Pay Phone Commission | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 517548-20084 | Locker Rental | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580720-20001 | Program Generated Revenue | 0 | 200 | 200.00 | 0.00 | 0% | 200 | 0% |
| 580724 | Donations | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 517503-20085 | Copy Center Commission | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580723-20091 | Food Service Commission | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580728 | Chancellor's Office Return to Ops | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580722 | Local Reserves | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Revenues | | 0 | 200 | 200 | 0.00 | 0% | 200 | 0% |

REIMBURSEMENTS

| | | | | | | | | |
|---------------------------------|--------------------|---|---|------|------|---------|---|---------|
| 580832-20087 | Personnel Services | 0 | 0 | 0.00 | 0.00 | #DIV/0! | | #DIV/0! |
| 580832 | Utilities | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580730-20096 | Telephone | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580731 | Programs | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Reimbursements | | | | | | | | |
| Total Revenues & Reimbursements | | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 601822 | Management | | | | | | | |
| 601302 | Temporary Help | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601303 | Student Assistants | 24,420 | 24,420 | 24,420.00 | 0.00 | 0% | 36,000 | 47% |
| 601864 | Student Bldg. Managers | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 609810 | Stipends | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601301 | Overtime | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601866 | Student Assistants - Bridge | | | 3,200.00 | -3,200.00 | #DIV/0! | 3,200 | #DIV/0! |
| 600139 | Unallocated Salaries & Wages | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 609811 | Graduate Assistant | | | | 0.00 | #DIV/0! | | #DIV/0! |
| Total Salaries and Wages | | 24,420 | 24,420 | 27,620.00 | -3,200.00 | 13% | 57,475 | 135% |

STAFF BENEFITS

| | | | | | | | | |
|--------|--------------------------------|--|--|--|------|---------|--|---------|
| 603001 | OASDI | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603802 | Dental Care | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603803 | Health and Welfare | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603004 | Retirement Health Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Retirement | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Unfunded Liability | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603809 | 1959 Survivor Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603810 | Worker's Compensation | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603010 | Unemployment Compensation | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603811 | Life Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603812 | Medicare | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603813 | Vision Care Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603014 | Long Term Disability Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603815 | Staff Benefits - Other | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603016 | Unallocated Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603015 | FlexCash | | | | 0.00 | #DIV/0! | | #DIV/0! |

Proposed Operating Budget 2024-25

Total Benefits 0 0 0.00 0.00 #DIV/0! 0 #DIV/0!

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------------|-------|-------|----------|---------|---------|-------|---------|
| 660003 | Supplies & Services | 500 | 400 | 400.00 | 0.00 | 0% | 400 | 0% |
| 660711 | Accounting | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660712 | Auditing | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660019 | Legal Expenses | | | | | #DIV/0! | | #DIV/0! |
| 660902 | Campus Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660826 | Hospitality | | | | 0.00 | #DIV/0! | 100 | #DIV/0! |
| 660903 | Resource Materials | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660904 | Security | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660839 | Promotions/Publicity | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660816 | Duplication | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660003-20071 | PP&D Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660061 | Building & Equipment Maintenance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660901 | Programs | 3,000 | 2,000 | 2,500.00 | -500.00 | 25% | 2,500 | 25% |
| 660901-20001 | Programs, P.G. | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660834 | Training | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 604803 | Telephone - Exchange | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 604800 | Telephone - Usage Charges | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660803 | Postage | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660010 | Insurance Premiums | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606808 | Travel in State | 2,240 | 2,000 | 2,000.00 | 0.00 | 0% | 2,000 | 0% |
| 606002 | Travel out of State | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606809 | Professional Development | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606808-20072 | Retreats | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660041 | Space Rental - Other | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605001 | Utilities - Electric | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605002 | Utilities - Gas | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605004 | Utilities - Water | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605005 | Utilities - Sewer | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605006 | Utilities - Non Haz Waste Removal | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 613001 | Contract Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660875 | Unallocated OE & E | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660876 | Reserves | | | | 0.00 | #DIV/0! | | #DIV/0! |

Total Operating Expenses 5,740 4,400 4,900.00 -500.00 11% 4,900 11%

EQUIPMENT

California State University, San Bernardino
RECREATION CENTER
Proposed Operating Budget 2024-25

4/22/2024
8:59 AM

| | | | | | | | | |
|-----------------|------------------|-------|---|------|------|---------|---|---------|
| 619001 | Equipment | 2,000 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 619802 | Equipment Repair | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Equipment | | 2,000 | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! |

Proposed Operating Budget 2024-25

| | | | | | | | |
|----------------|--------|--------|-----------|-----------|-----|--------|------|
| Total Expenses | 32,160 | 28,820 | 32,520.00 | -3,700.00 | 13% | 62,375 | 116% |
|----------------|--------|--------|-----------|-----------|-----|--------|------|

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 501888 | CSU 463 IRA Trust Fee | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 501889 | Sports Club Fee Rev Cat 2 | 58,535 | 67,000 | | 67,000.00 | -100% | 67,000 | 0% |
| 508001 | Interest | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580836 | Facility Lease and Rental | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580723-20090 | Vending Commission | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580832 | Miscellaneous | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580723-20091 | Pay Phone Commission | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 517548-20084 | Locker Rental | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580720-20001 | Program Generated Revenue | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580724 | Donations | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 517503-20085 | Copy Center Commission | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580723-20091 | Food Service Commission | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580728 | Chancellor's Office Return to Ops | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580722 | Local Reserves | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Revenues | | 58,535 | 67,000 | 0.00 | 0.00 | -100% | 0 | -100% |

REIMBURSEMENTS

| | | | | | | | | |
|---------------------------------|--------------------|---|---|------|------|---------|---|---------|
| 580832-20087 | Personnel Services | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580832 | Utilities | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580730-20096 | Telephone | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580731 | Programs | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 580832 | Miscellaneous | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Reimbursements | | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Revenues & Reimbursements | | | | | | | | |

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601822 | Management | | | | | | | |
| 601302 | Temporary Help | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601303 | Student Assistants | 14,490 | 29,715 | 29,000.00 | 715.00 | -2% | 31,643 | 6% |
| 601864 | Student Bldg. Managers | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 609810 | Stipends | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601301 | Overtime | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601866 | Student Assistants - Bridge | 4,800 | 4,750 | 4,750.00 | 0.00 | 0% | 4,981 | 5% |
| 600139 | Unallocated Salaries & Wages | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 609811 | Graduate Assistant | 17,680 | 17,680 | 12,680.00 | 5,000.00 | #DIV/0! | 18,741 | 6% |
| Total Salaries and Wages | | 36,970 | 52,145 | 46,430.00 | 5,715.00 | -11% | 55,365 | 6% |

STAFF BENEFITS

| | | | | | | | | |
|--------|--------------------------------|--|--|--|------|---------|---|---------|
| 603001 | OASDI | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603802 | Dental Care | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603803 | Health and Welfare | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603004 | Retirement Health Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Retirement | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Unfunded Liability | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603809 | 1959 Survivor Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603810 | Worker's Compensation | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 603010 | Unemployment Compensation | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 603811 | Life Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603812 | Medicare | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603813 | Vision Care Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603014 | Long Term Disability Insurance | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 603815 | Staff Benefits - Other | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 603016 | Unallocated Benefits | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 603015 | FlexCash | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |

0 0 0.00 0.00 #DIV/0! 0 #DIV/0!

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------------|-------|-------|----------|------|---------|-------|---------|
| 660003 | Supplies & Services | 5,000 | 7,500 | 7,500.00 | 0.00 | 0% | 7,500 | 0% |
| 660711 | Accounting | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660712 | Auditing | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660019 | Legal Expenses | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660902 | Campus Services | 200 | 200 | 200.00 | 0.00 | 0% | 200 | 0% |
| 660826 | Hospitality | 200 | 200 | 200.00 | 0.00 | 0% | 120 | 0% |
| 660903 | Resource Materials | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660904 | Security | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660839 | Promotions/Publicity | 1,000 | 1,000 | 1,000.00 | 0.00 | 0% | 1,000 | 0% |
| 660816 | Duplication | 500 | 500 | 500.00 | 0.00 | 0% | 500 | 0% |
| 660003-20071 | PP&D Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660061 | Building & Equipment Maintenance | 5,000 | 1,000 | 1,000.00 | 0.00 | 0% | 1,000 | 0% |
| 660901 | Programs | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660901-20001 | Programs, P.G. | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660834 | Training | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 604803 | Telephone - Exchange | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 604800 | Telephone - Usage Charges | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660803 | Postage | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660010 | Insurance Premiums | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606808 | Travel in State | 3,000 | 5,000 | 5,000.00 | 0.00 | 0% | 5,000 | 0% |
| 606002 | Travel out of State | 1,800 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 606809 | Professional Development | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606808-20072 | Retreats | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660041 | Space Rental - Other | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605001 | Utilities - Electric | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605002 | Utilities - Gas | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605004 | Utilities - Water | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605005 | Utilities - Sewer | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605006 | Utilities - Non Haz Waste Removal | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 613001 | Contract Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660875 | Unallocated OE & E | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660876 | Reserves | | 9,000 | 9,000.00 | 0.00 | 0% | 9,000 | 0% |

Total Operating Expenses 16,700 24,400 24,400.00 0.00 0% 24,400 0%

EQUIPMENT

California State University, San Bernardino
RECREATION CENTER
Proposed Operating Budget 2024-25

4/22/2024
8:59 AM

| | | | | | | | | |
|-----------------|------------------|---|---|---|------|---------|---|---------|
| 619001 | Equipment | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 619802 | Equipment Repair | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| Total Equipment | | 0 | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! |

Proposed Operating Budget 2024-25

| | | | | | | | |
|----------------|--------|--------|-----------|----------|-----|--------|----|
| Total Expenses | 53,670 | 76,545 | 70,830.00 | 5,715.00 | -7% | 79,765 | 4% |
|----------------|--------|--------|-----------|----------|-----|--------|----|

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 501888 | CSU 463 IRA Trust Fee | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 501889 | Sports Club Fee Rev Cat 2 | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 508001 | Interest | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580836 | Facility Lease and Rental | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580723-20090 | Vending Commission | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580832 | Miscellaneous | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580723-20091 | Pay Phone Commission | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 517548-20084 | Locker Rental | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580720-20001 | Program Generated Revenue | 40,000 | 52,300 | 52,300.00 | 0.00 | 0% | 57,500 | 10% |
| 580724 | Donations | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 517503-20085 | Copy Center Commission | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580723-20091 | Food Service Commission | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580728 | Chancellor's Office Return to Ops | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580722 | Local Reserves | | | | 0.00 | #DIV/0! | | #DIV/0! |
| Total Revenues | | 40,000 | 52,300 | 52,300.00 | 0.00 | 0% | 57,500 | 10% |

REIMBURSEMENTS

| | | | | | | | | |
|---------------------------------|--------------------|---|---|------|------|---------|---|---------|
| 580832-20087 | Personnel Services | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 580832 | Utilities | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 580730-20096 | Telephone | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 580731 | Programs | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| Total Reimbursements | | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Revenues & Reimbursements | | | | | | | | |

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | 53,000 | 57,770 | | 57,770.00 | -100% | 0 | 5% |
| 601822 | Management | | | | | | | |
| 601302 | Temporary Help | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601303 | Student Assistants | 56,420 | 46,000 | 47,500.00 | -1,500.00 | 3% | 48,400 | 5% |
| 601864 | Student Bldg. Managers | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 609810 | Stipends | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601301 | Overtime | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601866 | Student Assistants - Bridge | 4,788 | 5,000 | 5,000.00 | 0.00 | 0% | 5,280 | #VALUE! |
| 600139 | Unallocated Salaries & Wages | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 609811 | Graduate Assistant | | | | 0.00 | #DIV/0! | | #DIV/0! |
| Total Salaries and Wages | | 114,208 | 108,770 | 52,500.00 | 56,270.00 | -52% | 109,061 | 0% |

STAFF BENEFITS

| | | | | | | | | |
|--------|--------------------------------|--|--|--|------|---------|---|---------|
| 603001 | OASDI | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603802 | Dental Care | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603803 | Health and Welfare | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603004 | Retirement Health Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Retirement | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Unfunded Liability | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603809 | 1959 Survivor Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603810 | Worker's Compensation | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 603010 | Unemployment Compensation | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 603811 | Life Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603812 | Medicare | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603813 | Vision Care Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603014 | Long Term Disability Insurance | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 603815 | Staff Benefits - Other | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 603016 | Unallocated Benefits | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 603015 | FlexCash | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |

0 0 0.00 0.00 #DIV/0! 0 #DIV/0!

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------------|-------|-------|----------|------|---------|-------|---------|
| 660003 | Supplies & Services | 5,000 | 4,000 | 4,000.00 | 0.00 | 0% | 3,000 | -25% |
| 660711 | Accounting | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660712 | Auditing | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660019 | Legal Expenses | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660902 | Campus Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660826 | Hospitality | 200 | 200 | 200.00 | 0.00 | 0% | 140 | 0% |
| 660903 | Resource Materials | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660904 | Security | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660839 | Promotions/Publicity | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660816 | Duplication | 400 | 400 | 400.00 | 0.00 | 0% | 700 | 75% |
| 660003-20071 | PP&D Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660061 | Building & Equipment Maintenance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660901 | Programs | 6,500 | 5,000 | 5,000.00 | 0.00 | 0% | 5,000 | 0% |
| 660901-20001 | Programs, P.G. | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660834 | Training | 500 | 500 | 500.00 | 0.00 | 0% | 500 | 0% |
| 604803 | Telephone - Exchange | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 604800 | Telephone - Usage Charges | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660803 | Postage | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660010 | Insurance Premiums | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606808 | Travel in State | 2,000 | 2,000 | 2,000.00 | 0.00 | 0% | 2,000 | 0% |
| 606002 | Travel out of State | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606809 | Professional Development | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606808-20072 | Retreats | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660041 | Space Rental - Other | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605001 | Utilities - Electric | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605002 | Utilities - Gas | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605004 | Utilities - Water | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605005 | Utilities - Sewer | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605006 | Utilities - Non Haz Waste Removal | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 613001 | Contract Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660875 | Unallocated OE & E | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660876 | Reserves | | | | 0.00 | #DIV/0! | | #DIV/0! |

Total Operating Expenses 14,600 12,100 12,100.00 0.00 0% 11,400 -6%

EQUIPMENT

| | | | | | | | | |
|-----------------|------------------|---|---|---|------|---------|---|---------|
| 619001 | Equipment | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 619802 | Equipment Repair | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| Total Equipment | | 0 | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! |

Proposed Operating Budget 2024-25

| | | | | | | | |
|----------------|---------|---------|-----------|-----------|------|---------|----|
| Total Expenses | 128,808 | 120,870 | 64,600.00 | 56,270.00 | -47% | 120,461 | 0% |
|----------------|---------|---------|-----------|-----------|------|---------|----|

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 501888 | CSU 463 IRA Trust Fee | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 501889 | Sports Club Fee Rev Cat 2 | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 508001 | Interest | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580836 | Facility Lease and Rental | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580723-20090 | Vending Commission | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580832 | Miscellaneous | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580723-20091 | Pay Phone Commission | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 517548-20084 | Locker Rental | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580720-20001 | Program Generated Revenue | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 580724 | Donations | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 517503-20085 | Copy Center Commission | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580723-20091 | Food Service Commission | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580728 | Chancellor's Office Return to Ops | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580722 | Local Reserves | | | | 0.00 | #DIV/0! | | #DIV/0! |
| Total Revenues | | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |

REIMBURSEMENTS

| | | | | | | | | |
|---------------------------------|--------------------|---|---|------|------|---------|---|---------|
| 580832-20087 | Personnel Services | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 580832 | Utilities | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 580730-20096 | Telephone | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 580731 | Programs | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| Total Reimbursements | | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Revenues & Reimbursements | | | | | | | | |

SALARIES & WAGES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|--------------------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 601826 | Staff | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601822 | Management | | | | | | | |
| 601302 | Temporary Help | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601303 | Student Assistants | 15,750 | 14,175 | 5,000.00 | 9,175.00 | -65% | 5,500 | -61% |
| 601864 | Student Bldg. Managers | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 609810 | Stipends | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601301 | Overtime | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601838 | Evening & Nightshift Differential | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 601866 | Student Assistants - Bridge | 2,250 | 2,025 | 1,100.00 | 925.00 | -46% | 1,100 | -46% |
| 600139 | Unallocated Salaries & Wages | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 609811 | Graduate Assistant | | | | 0.00 | #DIV/0! | | #DIV/0! |
| Total Salaries and Wages | | 18,000 | 16,200 | 6,100.00 | 10,100.00 | -62% | 6,600 | -59% |

STAFF BENEFITS

| | | | | | | | | |
|--------|--------------------------------|--|--|--|------|---------|---|---------|
| 603001 | OASDI | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603802 | Dental Care | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603803 | Health and Welfare | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603004 | Retirement Health Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Retirement | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603804 | Unfunded Liability | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603809 | 1959 Survivor Benefits | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603810 | Worker's Compensation | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 603010 | Unemployment Compensation | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 603811 | Life Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603812 | Medicare | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603813 | Vision Care Insurance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 603014 | Long Term Disability Insurance | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 603815 | Staff Benefits - Other | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 603016 | Unallocated Benefits | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |
| 603015 | FlexCash | | | | 0.00 | #DIV/0! | 0 | #DIV/0! |

0 0 0.00 0.00 #DIV/0! 0 #DIV/0!

OPERATING EXPENSES

| | | | | | | | | |
|--------------|-----------------------------------|--------|--------|--|-----------|---------|--------|---------|
| 660003 | Supplies & Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660711 | Accounting | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660712 | Auditing | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660019 | Legal Expenses | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660902 | Campus Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660826 | Hospitality | 16,000 | 14,400 | | 14,400.00 | -100% | 14,000 | -3% |
| 660903 | Resource Materials | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660904 | Security | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660839 | Promotions/Publicity | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660816 | Duplication | 6,000 | 5,400 | | 5,400.00 | -100% | 4,200 | -22% |
| 660003-20071 | PP&D Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660061 | Building & Equipment Maintenance | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660901 | Programs | 24,695 | 45,000 | | 45,000.00 | -100% | 40,000 | -11% |
| 660901-20001 | Programs, P.G. | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660834 | Training | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 604803 | Telephone - Exchange | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 604800 | Telephone - Usage Charges | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660803 | Postage | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660010 | Insurance Premiums | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606808 | Travel in State | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606002 | Travel out of State | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606809 | Professional Development | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 606808-20072 | Retreats | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660041 | Space Rental - Other | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605001 | Utilities - Electric | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605002 | Utilities - Gas | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605004 | Utilities - Water | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605005 | Utilities - Sewer | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 605006 | Utilities - Non Haz Waste Removal | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 613001 | Contract Services | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660875 | Unallocated OE & E | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 660876 | Reserves | | | | 0.00 | #DIV/0! | | #DIV/0! |

Total Operating Expenses 46,695 64,800 0.00 64,800.00 -100% 58,200 -10%

EQUIPMENT

California State University, San Bernardino
 RECREATION CENTER
 Proposed Operating Budget 2024-25

4/22/2024
 8:59 AM

| | | | | | | | | |
|-----------------|------------------|---|---|---|------|---------|---|---------|
| 619001 | Equipment | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 619802 | Equipment Repair | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| Total Equipment | | 0 | 0 | 0 | 0 | #DIV/0! | 0 | #DIV/0! |

Proposed Operating Budget 2024-25

| | | | | | | | |
|----------------|--------|--------|----------|-----------|------|--------|------|
| Total Expenses | 64,695 | 81,000 | 6,100.00 | 74,900.00 | -92% | 64,800 | -20% |
|----------------|--------|--------|----------|-----------|------|--------|------|

REVENUES

| Sub-Code | Account Name | 2022-23 Budgeted | 2023-24 Budgeted | 2023-24 Estimate | Difference | %change 23-24 budget vs. estimate | 2024-25 Proposed | %change 23-24 budget vs. 24-25 proposed |
|----------------|-----------------------------------|---------------------|---------------------|---------------------|------------|---|---------------------|---|
| 501888 | CSU 463 IRA Trust Fee | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 501889 | Sports Club Fee Rev Cat 2 | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 508001 | Interest | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580836 | Facility Lease and Rental | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580723-20090 | Vending Commission | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580832 | Miscellaneous | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580723-20091 | Pay Phone Commission | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 517548-20084 | Locker Rental | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580720-20001 | Program Generated Revenue | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 580724 | Donations | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 517503-20085 | Copy Center Commission | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580723-20091 | Food Service Commission | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580728 | Chancellor's Office Return to Ops | | | | 0.00 | #DIV/0! | | #DIV/0! |
| 580722 | Local Reserves | | | | 0.00 | #DIV/0! | | #DIV/0! |
| Total Revenues | | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |

REIMBURSEMENTS

| | | | | | | | | |
|---------------------------------|--------------------|---|---|------|------|---------|---|---------|
| 580832-20087 | Personnel Services | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 580832 | Utilities | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 580730-20096 | Telephone | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 580731 | Programs | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| 580832 | Miscellaneous | 0 | 0 | | 0.00 | #DIV/0! | | #DIV/0! |
| Total Reimbursements | | 0 | 0 | 0.00 | 0.00 | #DIV/0! | 0 | #DIV/0! |
| Total Revenues & Reimbursements | | | | | | | | |

Proposed Recreation Center Operating Budget Information

| | Budgeted 2023-24 | Estimated 2023-24 | Proposed 2024-25 | Increase |
|---------------------------------|------------------|-------------------|------------------|----------|
| Student Assistants | 691,328 | 622,948 | 732,843 | 6% |
| Management | 211,141.00 | 208,811.00 | 216,857 | 3% |
| Staff | 446,559 | 336,765 | 531,896 | 19% |
| Temporary Help | 0 | 0 | 0 | #DIV/0! |
| Overtime | 1,700 | 1,700 | 1,700 | 0% |
| Unallocated Salaries-general | 0.00 | 0.00 | 0 | #DIV/0! |
| Unallocated Salaries-Rec Sports | 35,941 | 35,941 | 70,488 | 96% |
| Totals | 1,386,669.00 | 1,206,164.90 | 1,553,784.00 | 12% |

Student Recreation & Wellness Center (SRWC) Men and Women's Sauna

3/21/2024

Santos Manuel Student Union Board of Directors

Proposed by: Sean Kinnally, Associate Director of Operations & Development

Proposal:

The SRWC houses two saunas, one located in the Women's locker room and the other in the Men's locker room, both of which require replacement. These saunas have reached the end of their lifespan, particularly exacerbated by the extensive usage they have experienced. On average, saunas typically last for 12 years. Additionally, due to the prolonged closure of the saunas during the COVID-19 pandemic, significant deterioration of the wood has occurred, necessitating a complete replacement before they can be safely utilized again. Unfortunately, progress has been impeded by vendor issues; the vendor approved by the Board of Directors during the summer was unable to proceed due to their failure to update the necessary certifications required by the state for the creation of the purchase order. Once PO is created wood can be ordered and takes 6 to 8-week lead time.

Rationale:

Both students and staff utilizing the facility have expressed the need for the replacement of both saunas, as they greatly value their use before and after workouts. The aim is to undertake this project during the summer months with the intention of reopening the saunas in time for Fall 2024. We would like to move forward with the CBRE firm to complete the project.

Fiscal Impact:

The total cost of the project is not to exceed \$76,465 all in on a fixed price. This cost will include all of the services listed in the quote.

Funding Source: Stateside Reserves

Chartfield: 660061-FFD01-B0525

CSU San Bernardino

Rec Center Saunas Refresh

Project Management Proposal

Presented by: CBRE GWS Local – Project Management

March 21, 2024



March 21, 2024

Sean Kinnally
SANTOS MANUEL STUDENT UNION
5500 University Parkway Sierra Hall - 105
San Bernardino, CA, 92407
Sean.Kinnally@csusb.edu

Project Name: CSUSB Saunas cosmetic upgrades

Dear Mr. Kinnally,

We are pleased to submit this proposal to provide project management services to support the refresh of the men and women saunas located in the Student Recreation Center at CSU San Bernardino.

The purpose of this proposal is to summarize the project and describe the scope of work and pricing that has been put together by CBRE.

We look forward to being a key partner to you and your team in supporting your facility needs. We will follow up with you to further discuss this proposal and encourage you to reach out with any questions.

Sincerely,

Gianluigi Protano
Senior Project Manager, LA | GWS Local Project Management
luigi.protano@cbre.com
323.317.0635

CC: jeff.bowser@cbre.com
riyen.blount@cbre.com
kevin.grierson@cbre.com

Contents

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Project Scope..... 1

Proposed Schedule/Cost 4

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Project Understanding

Project Objective

CSUSB is seeking a partner to deliver a simple and cost-effective proposal for services related to the completion of the Student Rec. Center saunas renovation. The success of your project will hinge on CBRE managing the contractor team and act as an interface between the contractor and Client.

Project Scope

CBRE will oversee the selected contractor to ensure the Client vision for this refresh is met in a timely fashion. Our Project Manager will oversee the entire renovation to ensure its success. The overall objective is to complete the refresh as soon as possible, by July 1, 2024.

Plans, scope of work, bill of materials used to verify pricing and costs have been provided by the Client on 02/28/2024 via email.

General Scope X2 saunas:


Contractor to **procure and install:**

- (2) ROOMS CUSTOM CUT, 73X95X84, HEMLOCK – tongue and groove, direction horizontal
- (2) Doors, Assembly, 36 x 80, ADA, CLEAR GLASS, PRE-Hung
- (2) Heaters, HIMALAYA,90,"SL2",240V,1P, W/BWT(MF), Black rooks, large, 70LBS,30KG, floor heater
KIT, HELO BRAND, METAL LOGO, HIMALAYA heater guard KIT, HMLK, HIMALAYA, PINNACLE,2-SIDED
- X2 CONTROL, KIT, Saunalogic2®, Wi-Fi, 60min, SAUNA, TRADITIONAL, SL CB16 -1, (SF), TRADITIONAL, Saunalogic2®,208/240V,1Ph
- X2 Lighting - INSTALL, RGBW, SINGLE SURFACE, LED, STRIP, SL2 SYS BACKREST LED AND UNDER BENCH LED
- X2 ENCLOSURE, KIT MULTI SURFACE Assembly, INSTALL, RGBW/SL2 BUCKET, RENTO, CARRY HANDLE, ALUM, BRN/BLK,1.4G, (5L) LADLE, RENTO, ALUM, BRN/BLK,17" HEADREST, SMALL, HEMLOCK T&G, HMLK,25 BOARDS @ 60" S4S, HMLK,4 BOARDS @ 96"

UPPER & LOWER BENCH SKIRTS (X2 saunas):

- BENCHSKIRT, HEMLOCK,36",4-BAR
- BENCHSKIRT, HEMLOCK,48",4-BAR
- BENCHSKIRT, HEMLOCK,60",4-BAR
- BENCHSKIRT, HEMLOCK,72",4-BAR
- TRIM, HEMLOCK, BULLNOSE

Women's Sauna



VINTAGE CELLARS

DRAWING #
3220416-00

INVOICE #

COMPANY: VINTAGE CELLARS
JOB NAME: CSUSB WOMEN'S

WOOD TYPE: HEMLOCK

T&G DIRECTION: HORIZONTAL

ROOM HEIGHT: 84"

JOIST DIRECTION:

INTERIOR SQ. FOOTAGE: 47.0

FLOORING SQ. FOOTAGE: 8.4

Door Size/Style DF 36x80 HR

Door Jamb Width 6-5/8"

Interior Upgrade SEE NOTES

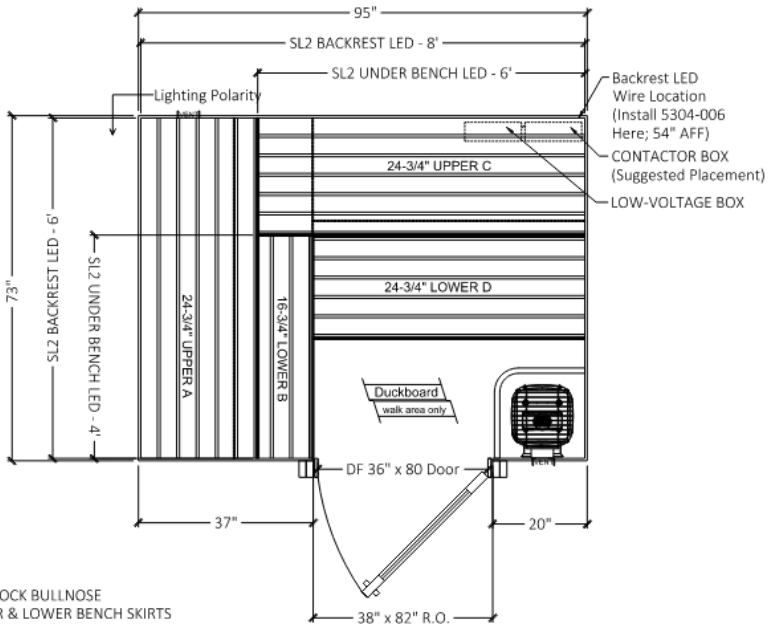
Htr. Size/Model HIMALAYA 9.0

Control Type SL2-WIFI

Voltage/Phase 240/1

Lighting Option SL2 BR & UB LED

DATE: 3-11-2024 VH



Backrest LED Wire Location (Install 5304-006 Here; 54" AFF)
CONTACTOR BOX (Suggested Placement)
LOW-VOLTAGE BOX

Duckboard
walk area only

DF 36" x 80 Door

38" x 82" R.O.

- HEMLOCK BULLNOSE
- UPPER & LOWER BENCH SKIRTS
- LOWER D INLAID 5" UNDER UPPER C BENCH
- ADDITIONAL HEMLOCK T&G; 25 BOARDS @ 60"
- ADDITIONAL HEMLOCK 1x4 S4S; 4 BOARDS @ 96"


| Item No. | Item description | QTY | CONTROL |
|----------|--|-----|----------|
| 8801-260 | LIGHT,INSTALL,RGBW,SINGLE SURFACE,LED,STRIP,SL2 SYSTEM | 14' | SL2-WIFI |
| 8801-260 | LIGHT,INSTALL,RGBW,SINGLE SURFACE,LED,STRIP,SL2 SYSTEM | 10' | SL2-WIFI |
| 8840-02 | ENCLOSURE,KIT ASSY,INSTALL,RGBW/SL2 SYSTEM ONLY | 1 | |

Customer Approval: _____

custom cut sauna

CURRENT ESTIMATED LEAD TIME FOR SAUNA IS 8-10 WEEKS. LEAD TIME BEGINS AFTER WE HAVE RECEIVED 50% DEPOSIT AND HAVE SIGN OFF ON FINAL DIMENSIONS.

Men's Sauna



VINTAGE CELLARS

DRAWING #
3220401-00

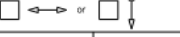
INVOICE # _____

COMPANY: VINTAGE CELLARS
JOB NAME: CSUSB MEN'S

WOOD TYPE: HEMLOCK

T&G DIRECTION: HORIZONTAL

ROOM HEIGHT: 84"

JOIST DIRECTION:


INTERIOR SQ. FOOTAGE: 47.0

FLOORING SQ. FOOTAGE: 8.4

Door Size/Style DF 36x80 HL

Door Jamb Width 6-5/8"

Interior Upgrade SEE NOTES

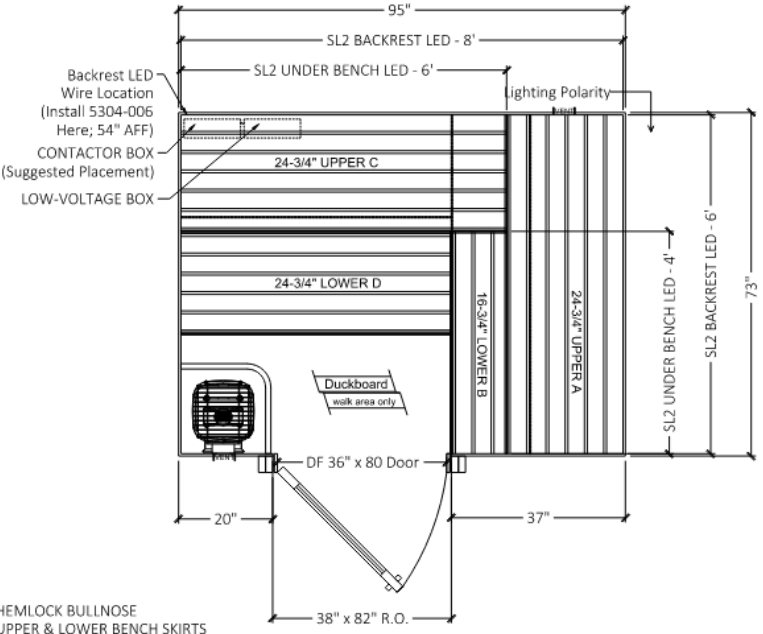
Htr. Size/Model HIMALAYA 9.0

Control Type SL2-WIFI

Voltage/Phase 240/1

Lighting Option SL2 BR & UB LED

DATE: 3-11-2024 VH



95" (Total width)
 SL2 BACKREST LED - 8'
 SL2 UNDER BENCH LED - 6'
 24-3/4" UPPER C
 24-3/4" LOWER D
 16-3/4" LOWER B
 24-3/4" UPPER A
 SL2 UNDER BENCH LED - 4'
 SL2 BACKREST LED - 6'
 73" (Total height)
 20" (Door offset)
 37" (Door offset)
 38" x 82" R.O. (Door opening)

Backrest LED Wire Location (Install 5304-006 Here; 54" AFF)
 LIGHTING POLARITY
 CONTACTOR BOX (Suggested Placement)
 LOW-VOLTAGE BOX
 Duckboard walk area only

- HEMLOCK BULLNOSE
- UPPER & LOWER BENCH SKIRTS
- LOWER D INLAID 5" UNDER UPPER C BENCH
- ADDITIONAL HEMLOCK T&G; 25 BOARDS @ 60"
- ADDITIONAL HEMLOCK 1x4 S4S; 4 BOARDS @ 96"

| Item No. | Item description | QTY | CONTROL |
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| 8801-260 | LIGHT,INSTALL,RGBW,SINGLE SURFACE,LED,STRIP,SL2 SYSTEM | 14' | SL2-WIFI |
| 8801-260 | LIGHT,INSTALL,RGBW,SINGLE SURFACE,LED,STRIP,SL2 SYSTEM | 10' | SL2-WIFI |
| 8840-02 | ENCLOSURE,KIT ASSY,INSTALL,RGBW/SL2 SYSTEM ONLY | 1 | |

Dimensions are stud to stud, unless otherwise noted
 All walls with horizontal T&G over 120" in length will have a centered seam

Customer Approval: _____
custom cut sauna

CURRENT ESTIMATED LEAD TIME FOR SAUNA IS 8-10 WEEKS. LEAD TIME BEGINS AFTER WE HAVE RECEIVED 50% DEPOSIT AND HAVE SIGN OFF ON FINAL DIMENSIONS.

Project Schedule & Cost

| Task | Responsible | Start Date | End Date |
|-------------------------|-------------|------------|----------|
| Notice to Proceed | CSUSB | 04/01/24 | 04/01/24 |
| Procurement | CBRE | 04/01/24 | 05/01/24 |
| Mobilization | CBRE | 05/01/24 | 05/01/24 |
| Construction Kick-off | CBRE | 05/06/24 | 05/06/24 |
| Construction Completion | CBRE | 06/06/24 | 06/21/24 |

Estimated schedule of completion 45 days.

Cost Breakdown

| Subtext project detail content goes here | Cost |
|--|-----------------|
| Hard Cost | \$76,465 |
| Total Proposed Cost | \$76,465 |

Clarifications & Exclusions

1. The terms and conditions contained in this proposal shall govern the performance of the Services and excludes all other terms and conditions (including without limitation any terms or conditions which Client purports to apply in any document whatsoever and whenever), except that any prior written agreement signed by CBRE and Client that contemplates the performance of the principal project services (e.g. Master Principal Project Services Agreement, One-off Principal Project Services Agreement or Facilities Management Services Agreement).
2. Sales / Use Tax has not been included.
3. THIS QUOTE IS VALID FOR 30 DAYS AND MAY NEED TO BE REQUOTED IF A 50% DEPOSIT HAS NOT BEEN APPLIED WITHIN 30 DAYS. ONCE 50% DEPOSIT HAS BEEN RECEIVED. 40% PROGRESS PAYMENT WILL BE DUE WHEN RACKING IS READY FOR INSTALL, AND FINAL 10% PAYMENT WILL BE DUE AFTER COMPLETION OF OUR SCOPE OF WORK.
4. This estimate is based on work being performed during normal working hours, unless noted otherwise.
5. Proposed work will be completed by non-union subtrades.
6. In light of the ongoing and uncertain global impact of COVID-19, our offer is subject to change at short notice (whether or not the works have commenced) should any of the following occur (i) the supply of equipment, materials, plant, staff or consumables is adversely impacted, (ii) access to the site is adversely affected, including as a result of site closures and/or (iii) any governmental mandate, guidance or instruction adversely impacts the performance of the proposed works. We will endeavor to work closely and transparently with you and your key stakeholders to actively monitor, manage and update the schedule of work. Considering the ever-evolving situation, we do not intend to include a mechanism for liquidated damages or otherwise.
7. The proposal does not include completion of design and preparation of construction documents.
8. Material staging - CBRE assumes that CSUSB will provide a material layout area.
9. Site access – CBRE assumes that CSUSB will provide keycards or other similar access for site leadership.
10. The following items are not part of the Work unless specified: Engineering, high or line-voltage electrical, disconnect switches, supply and return register grills, crane or rigging beyond standard offloading of mechanical equipment, trenching, hole cutting, core drilling, room preparation, drywall, patching, painting, permits, equipment pads. Additionally, wine cellar walls require proper insulation and vapor barriers, which are not included in this Contract unless specified in the Proposal.
11. If conditions at the job site are (a) conditions which are materially different from the conditions identified in the Contract, or (b) unusual or unknown conditions that are materially different than conditions typically encountered in the Work provided for in the Contract (collectively “Concealed Conditions”), Contractor is not required to perform any further Work unless and until the parties reach a mutual written agreement with respect to the Concealed Condition and any changes in the Contract Price or Contract Time resulting therefrom. Owner hereby releases, indemnifies, promises to defend, and holds Contractor harmless from and against all liability, claims, demands or damages arising out of or related to any Concealed Conditions.
12. Lead times may vary. Under normal conditions, products are shipped within 12-14 weeks* once a deposit is received. Installations will not be scheduled until product is available to be installed. Owner and/or Owner’s agent understand their scope of work and must provide completion dates for the project to continue schedule. Completion Dates required are but not limited to:
 - Power for LED Display Lights Low Voltage tail or switched outlet.
 - Power for Cooling system coil
 - Power for Cooling system condenser
 - Rough in of all MEPS - Mechanical, Electrical, and Plumbing
 - Installation of green board or better wall material
 - Painting or wall finish to the floor

- Condensation line to sink drain.

If Contractor is delayed at any time in the progress of the Work by an act or neglect of Owner and/or Owner's agents or employees, then (a) the contract time shall be reasonably extended and (b) Owner shall be liable for any delay-related costs, damages or losses whatsoever incurred by Contractor. If any such delays cause a delay in the commencement or progress of the Work in excess of thirty days, Contractor will have the right to terminate this Agreement and recover from Owner any and all funds due and owing up to the date of termination and any delay-related costs, damages or losses whatsoever incurred by Contractor.

Thank you.



Please contact me if you have any questions or comments regarding this proposal. CBRE will await receipt of a purchase order to take further action.

Gianluigi Protano

Senior Project Manager, LA
+1 323 317 0635

Luigi.protano@cbre.com

Terms and Conditions

This proposal and the terms and conditions contained herein (the “Agreement”) is made as of the last date of signature below (“Effective Date”) by and between Weingart (“Client”), and CBRE MANAGED SERVICES INC, a Delaware corporation (“CBRE”). Client and CBRE are also referred to herein as the “Parties.” In consideration of the mutual covenants and agreements contained herein and other good and valuable consideration, Client and CBRE hereby agree as follows:

1. PRINCIPAL PROJECT SERVICES

1.1. Term. The initial term of this Agreement shall commence on the Effective Date and expire **[six (6)]** months from this date (“Term”). The Parties may mutually agree to renew or extend the Term. Either Party may terminate this Agreement without cause by providing the other Party at least sixty (60) days’ prior written notice specifying the effective date of such termination.

1.2. Work Orders; Affiliates. Client hereby appoints CBRE to provide the principal project services for designated projects (each, a “Project” and collectively “Projects”) as described in work orders (individually a “Work Order” and collectively “Work Orders”) agreed upon by the Parties from time to time. Work Orders shall be in the form attached hereto as Appendix A. Each Work Order signed by the Parties shall specify the principal project services, the compensation to be paid to CBRE, and any other terms and conditions relating to each Project. The terms and conditions of this Agreement shall be incorporated into all Work Orders, and shall govern the performance of the Services, in accordance with each Work Order. Should the terms of this Agreement and a Work Order conflict, the terms of this Agreement will control unless specifically modified by such Work Order; provided, however, that any such modification will apply only to the Work Order in which it is set forth. CBRE may delegate the performance of the Services (as hereinafter defined) to an affiliate that owns, is owned by or under common control with, CBRE (such entity, an “Affiliate”).

1.3. Delivery of Services. CBRE shall perform principal project services as set forth in the Work Orders (the “Services”) through able, qualified and trained CBRE Employees and, if applicable, Construction Professionals (as hereinafter defined) and subcontractors. CBRE shall have the exclusive right to hire, direct, discipline, compensate, and terminate CBRE Employees, and shall exercise complete and exclusive control over the conduct of CBRE Employees. The Parties acknowledge and agree that the Services, as they relate to the construction and design efforts of Construction Professionals will be limited to overseeing and managing the work of such Construction Professionals. CBRE will review all Project documents, including plans, specifications, construction contracts, certificates, draw requests, and budgets, and require such changes as are necessary so that (a) all warranties, including those for performance and design, run in favor of Client, (b) all drawings, specifications, design documents, and license, title, and interest related thereto are assigned to Client, and (c) Client is named as an indemnified party and an additional insured under the Construction Professional’s general liability insurance.

1.4. Construction Professionals. “Construction Professionals” shall mean the contractors, suppliers, vendors, consultants, and other construction personnel engaged by CBRE to provide labor, equipment, materials or services (including professional services) (hereinafter, the “Work”) on a Project as expressly set forth in written agreements with Construction Professionals (each, a “Construction Professional Agreement”). CBRE shall have the exclusive right to hire, compensate, and terminate the Construction Professionals. CBRE will exercise due care in the selection of skilled, qualified, and properly licensed Construction Professionals with demonstrated expertise in their respective fields necessary to perform the Work in accordance with this Agreement. Client may recommend Construction Professionals to be included in the selection process. Construction Professional Agreements will be entered into by CBRE directly; provided, however, that with respect to such contractual relationships, Client acknowledges and

agrees that the funds necessary to pay for the services of such Construction Professionals will be paid by Client in a timely manner. Client will indemnify, defend, and hold CBRE harmless with respect to any claims by Construction Professionals based on the failure by Client to provide adequate funds to meet the payment obligations under a Construction Professional Agreement. In contracts with the Construction Professionals, CBRE shall require that Client is included as an indemnified party and an additional insured under the Construction Professional's general liability insurance and, if requested, Client shall be made a dual obligee under any applicable performance and payment bond. CBRE will enforce all rights under contracts with Construction Professionals and will assist Client in pursuing its rights, as requested by Client, against Construction Professionals, at no additional cost or consideration.

1.5. Project Schedule. CBRE will ensure the Construction Professionals are aware of the target completion date established by Client in a Work Order and that the time for such target completion date will be "of the essence" for such Construction Professionals. CBRE will use commercially reasonable efforts to complete its tasks in accordance with such time constraints but does not guaranty such schedule.

1.6. Services Standard of Care. CBRE shall provide the Services consistent with Client's usage and image, using the standard of care customary for professional providers of like services within the commercial real estate services industry in compliance with the requirements of the Agreement and the applicable Work Order.

1.7. Representations and Warranties. The materials and equipment used or furnished in connection with the Work shall be new in all respects and not used, reworked, refurbished, or rebuilt, unless otherwise approved by Client, and CBRE shall, where applicable, deliver clear title to equipment, materials, and improvements provided under this Agreement. All manufacturers' warranties for materials or equipment supplied by CBRE under this Agreement will be transferred to Client upon installation. Upon such transfer, CBRE shall have no further warranty obligations to Client for defects in such equipment; provided, however, that upon Client's reasonable request, CBRE shall provide reasonable assistance to Client in enforcing any remedies available under any such manufacturer's warranties. CBRE shall not act or fail to act in any way which results in the termination, expiration, or modification of such third-party warranties or which otherwise results in prejudice to the rights of Client under such warranties. **THE WARRANTIES SET FORTH HEREIN AND IN ANY AGREEMENT WITH CONSTRUCTION PROFESSIONALS ARE THE EXCLUSIVE WARRANTIES MADE BY CBRE IN CONNECTION WITH THE WORK, AND ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WHICH ARE HEREBY EXPRESSLY DISCLAIMED.**

2. INSURANCE

2.1. CBRE's Insurance. CBRE shall maintain the following insurance policies, covering the activities of CBRE under this Agreement: (a) commercial general liability of \$2,000,000 combined single limit per occurrence and annual aggregate; and (b) umbrella form excess liability insurance in excess of the limits provided by the commercial general liability policy with limits of \$3,000,000 per occurrence and annual aggregate. Client will be an additional insured under CBRE's commercial general liability policy described above to the extent of loss attributable to CBRE's negligence. CBRE's insurance will not be called upon to respond to or cover Client's negligence or willful misconduct.

2.2. Client's Insurance. Client shall maintain: (a) commercial general liability insurance with per occurrence limits of \$5,000,000, which limits may be provided by any combination of primary and following form excess policies, and (b) "all risk" property insurance for each Project on a replacement value basis. CBRE shall be named an additional insured under Client's commercial general liability policy and "all risk" property insurance for actions within the scope of CBRE's authority as set forth in this Agreement. All such

insurance shall be primary to CBRE's liability insurance relating to this Agreement except to the extent of loss attributable to CBRE's negligence.

2.3. Mutual Waiver of Subrogation. Client and CBRE each hereby waives, for itself and its affiliates, right of recovery, and agrees that no third party shall have any right of recovery by way of subrogation, assignment or otherwise, against the other Party or its affiliates with regard to losses or claims insured against under this Agreement.

3. INDEMNIFICATION

3.1. Indemnification. Subject to the terms of this Agreement, each Party (as the case may be, the "Indemnifying Party") agrees to indemnify, defend and hold harmless the other Party (the "Indemnified Party") from and against all third party claims, liabilities, judgments, actions, penalties and other expenses (collectively, "Claims") asserted against or incurred by the Indemnified Party for bodily injury, personal injury or property damages to the extent such Claims are caused by the Indemnifying Party's negligence or willful misconduct or the Indemnifying Party's failure to comply with applicable law.

3.2. Procedure. CBRE and Client shall be liable hereunder only to the extent of their respective indemnity obligations. If both Parties bear fault for a matter, each Party's liability shall be equal to the percentage determined to be caused by the fault of such Party as agreed upon by the Parties or as fixed by settlement agreement or final judgment of a court or arbitration panel. Further, if either Party assumes the defense of a matter for which the other Party, but not the defending Party, is at fault (in whole or in part with any third party), the Party at fault shall either pay or reimburse the defending Party fully for all costs and expenses incurred in connection with such defense.

3.3. Limitations on Liability. NOTWITHSTANDING ANYTHING TO THE CONTRARY SET FORTH IN THIS AGREEMENT OR ANY RELATED DOCUMENT:

3.3.1. NEITHER PARTY SHALL BE LIABLE FOR ANY LOST OR PROSPECTIVE PROFITS, LOSS OF PRODUCTS, LOSS OF PRODUCTION OR FOR ANY OTHER INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, OR OTHER EXEMPLARY LOSSES, COSTS OR DAMAGES OF ANY KIND OR NATURE WHATSOEVER, WHETHER BASED ON CONTRACT, WARRANTY, INDEMNITY, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE FORESEEABILITY OR THE CAUSE THEREOF.

3.3.2. CBRE'S LIABILITY UNDER THIS AGREEMENT, ARISING FROM OR RELATED TO ANY PROJECT, REGARDLESS OF THE FORM OF ACTION, SHALL IN NO EVENT EXCEED THE TOTAL COMPENSATION RECEIVED BY CBRE UNDER THE WORK ORDER RELATING TO EACH PROJECT.

3.3.3. CBRE SHALL NOT BE LIABLE FOR ANY CLAIM BASED UPON OR RESULTING FROM ANY ERRONEOUS OR INCOMPLETE DATA PROVIDED BY CLIENT OR ANY THIRD PARTY ON CLIENT'S BEHALF OR OTHERWISE CONTAINED IN CLIENT'S DATABASES. NO REPRESENTATION OR RECOMMENDATION IS OR WILL BE MADE BY CBRE AS TO THE LEGAL SUFFICIENCY, LEGAL EFFECT, OR TAX OR ACCOUNTING CONSEQUENCES OF ANY PROJECT, TRANSACTION, OR DOCUMENTATION.

4. CONFIDENTIALITY; INTELLECTUAL PROPERTY

4.1. Confidentiality. CBRE and Client agree that any material, information or data relating to the research, development and/or business operations, strategies or ideas of a Party (the "Disclosing Party"),

including, without limitation, customer information, business methodologies, plans or forecasts, that provides the Disclosing Party with a competitive advantage, that is not generally known by persons not employed by the Disclosing Party and that could not easily be determined or learned by someone outside its organization (“Confidential Information”) and disclosed to the other Party (the “Receiving Party”) may not be disclosed by the Receiving Party unless otherwise permitted by this Agreement. Confidential Information shall not include information (a) in the public domain, (b) disclosed with the written permission of the Disclosing Party, (c) known to the Receiving Party from a source other than the Disclosing Party without a breach hereof by the Receiving Party, or (d) independently developed by the Receiving Party without information received from the Disclosing Party. In addition, the Parties may disclose Confidential Information (i) to employees who have a need to know in connection with this Agreement, (ii) in any action to enforce the provisions of this Agreement, (iii) in any action involving claims by or against persons or entities that are not Parties, (iv) as required by applicable law or legal process, or (v) to accountants, attorneys, advisors and insurers who agree to or are otherwise required to maintain the information in confidence.

4.2. Intellectual Property. CBRE shall not receive any right, claim, title, or interest in or to any proprietary products or intellectual property of Client. Notwithstanding any provision hereof to the contrary, all methodologies, systems, procedures, management tools, software, ideas, inventions, know-how and other intellectual capital that CBRE has developed, created or acquired prior to performing Services under this Agreement, or develops, creates or acquires during the Term or thereafter (“CBRE’s Intellectual Capital”) are and shall remain the sole and exclusive proprietary property of CBRE, and Client shall not have or acquire any right, claim, title or interest in or to any of CBRE’s Intellectual Capital. Client shall receive no ownership of or right to any of CBRE’s working papers or manuals. Performance of the Services by CBRE shall not be deemed to be a prohibition of or interfere in any manner with CBRE’s provision of similar services to third parties, provided that CBRE in so doing does not use or disclose any Confidential Information of Client.

5. CLIENT COVENANTS

Client shall furnish all information and cooperation reasonably required by CBRE in order to deliver the Services required hereunder. Client shall render all required approvals and decisions with reasonable promptness for the orderly performance of the Services. Client agrees that CBRE shall bear no liability to the extent arising out of Client’s failure to comply with its obligations under this Agreement. Further, CBRE shall have no liability to the extent a Claim arises because CBRE acted or failed to act because of adherence to Client’s policies, rules, regulations, agreements and/or instructions. All Client policies and instructions with which CBRE must comply shall be consistent with this Agreement and provided to CBRE in advance in writing.

6. HAZARDOUS MATERIALS; PRE-EXISTING CONDITIONS

6.1. Hazardous Materials. Client acknowledges that CBRE is not an environmental expert or consultant in the field of Hazardous Materials (as hereinafter defined). Notwithstanding any provision hereof to the contrary, with respect to any Hazardous Materials that may be present below, on, about or otherwise affecting a Project or any property of Client, CBRE shall not be responsible for detecting, handling, removing, remediating or disposing of such Hazardous Materials, except to the extent of any Hazardous Materials brought onto the property by CBRE (“CBRE Hazardous Materials”). CBRE shall not use Hazardous Materials except in the ordinary course of providing the Services and in compliance with applicable laws. “Hazardous Materials” shall mean any hazardous material or substance which is or becomes defined as a “hazardous waste,” “hazardous substance,” “hazardous material,” pollutant, or contaminant under any applicable law.

6.2. Other Pre-Existing Conditions and Defects. CBRE shall not be responsible for detecting or remediating any pre-existing conditions at a Project site or other property of Client that may adversely affect the operations, maintenance, or use thereof or the health or safety of persons or property. CBRE shall

not be responsible for detecting or remediating any pre-existing structural or latent defects or other defects in design or construction of a facility or manufacturing defects in equipment at a property. Notwithstanding anything to the contrary contained herein, Client shall indemnify, defend and hold CBRE harmless from and against all Claims asserted against or incurred by CBRE to the extent arising out of any Hazardous Materials (other than CBRE Hazardous Materials) or any pre-existing condition or circumstance arising initially prior to the Effective Date.

7. NOTICES

- All notices, waivers, approvals, consents, demands, other communications required or permitted under this Agreement shall be in writing and deemed properly given, served and received (a) if delivered by messenger, when personally delivered, (b) if mailed, on the second business day after deposit in the U.S. mail, certified or registered, postage prepaid, return receipt requested, or (c) if delivered by reputable overnight express courier, freight prepaid, the next business day after delivery to such courier; in each case addressed to the Party to be notified as follows: if to CBRE, then to CBRE MANAGED SERVICES INC, _____ with a required copy sent to: CBRE MANAGED SERVICES INC, 2100 McKinney Avenue, Suite 900, Dallas, Texas 75201, Attn: General Counsel – Global Workplace Solutions; and if to Client, to _____; or to such other address as any Party may notify the other Party

8. MISCELLANEOUS

8.1. Entire Agreement; Amendment; Counterparts. This Agreement contains the entire agreement and understanding of the Parties with respect to the subject matter hereof. This Agreement may not be amended or modified, nor may any term be waived, except in a writing signed by both Parties. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

8.2. Assignment; Successors and Assigns. Neither Party shall assign this Agreement (other than an assignment to an affiliate or by operation of law) without the prior written consent of the other Party. Subject to the foregoing, this Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective successors and permitted assigns.

8.3. Waiver. No consent or waiver by a Party to or of any breach or default shall be deemed or construed to be a consent or waiver to or of any other breach or default under this Agreement. Failure of a Party to complain or declare the other Party in default, irrespective of how long such default continued, shall not constitute a waiver by such Party of rights and remedies hereunder.

8.4. Force Majeure. No delay or failure in performance by a Party shall constitute a default hereunder to the extent caused directly or indirectly by Force Majeure. If Services are frustrated or hindered or delayed by reason of Force Majeure, CBRE promptly shall notify Client. Once the Force Majeure event ceases, CBRE shall resume performance of the Services as soon as possible. “Force Majeure” means any event beyond the reasonable control of the Party claiming inability to perform its obligations and which such Party is unable to prevent by the exercise of reasonable diligence, including, without limitation, any act of God, fire, flood, natural and other catastrophes, unusually severe weather conditions, the combined action of workers embargoes, epidemic changes in laws, condemnation of property, governmental actions or delays, national emergency, equipment failure, a moratorium on construction, delays in transportation, failure or default of public utilities or common carriers, unavailability or shortage of materials, war, terrorism, civil disturbance, or other events beyond the reasonable control of the Party. Inability to pay or financial hardship shall not constitute Force Majeure regardless of the cause thereof and whether the reason is outside a Party’s control.

8.5. Non-Solicitation. Client agrees that without CBRE’s prior written consent, Client shall not directly or indirectly (including, without limitation, assisting any third party service provider to) solicit for employment, employ, hire, or permit the employment of, any CBRE employees in a supervisory position with respect to a material portion of the Services within the earlier of twelve (12) months after such employee terminates employment with CBRE or twelve (12) months after expiration or termination of this Agreement. Notwithstanding the foregoing, the hiring of an individual based on such individual responding to a general advertisement or unsolicited contact initiated by such individual shall not be prohibited under this paragraph.

8.6. Survival. Any provision of this Agreement which contemplates performance or observance subsequent to any termination or expiration of this Agreement shall survive any termination or expiration of this Agreement and continue in full force and effect including, but not limited to, Sections 3, 4, and 8.5.

8.7. Governing Law; Jury Waiver. This Agreement shall be governed by and construed in accordance with the Applicable Laws of the jurisdiction in which the Project site identified in the Work Order is located, excluding the provisions of the 1980 U.N. Convention on Contracts for the International Sale of Goods, without regard to its conflicts of law principles. EACH PARTY, AFTER CONSULTING (OR HAVING HAD THE OPPORTUNITY TO CONSULT) WITH COUNSEL OF ITS CHOICE, KNOWINGLY AND VOLUNTARILY, WAIVES ANY RIGHT TO TRIAL BY JURY IN THE EVENT OF LITIGATION IN ANY WAY RELATED TO, THIS AGREEMENT.

IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of the date first above written.

CSU San Bernardino

By: _____
Name:
Title:
Date:

CBRE MANAGED SERVICES INC

By: _____
Name:
Title:
Date:

Student Recreation & Wellness Center (SRWC) SRC-UNIVERSAL NETWORK CONTROLLER Chillers

3/28/2024

Santos Manuel Student Union Board of Directors

Proposed by: Sean Kinnally, Associate Director of Operations & Development

Proposal:

The facilities have implemented a control system for air-handler units, and last year initiated the upgrade process for the control systems of our facility's chillers. This upgrade comprises a three-step procedure, and we are now prepared to proceed with the second step. The new control system will install a new ALC BMS system to control dilapidated BMS controls that serve AHU 1 & AHU 2 here at the Recreation and Wellness Center. Additionally, the installation of the new control system will facilitate the integration of new communication wiring between controllers.

Rationale:

The replacement comes highly recommended by the Chief Engineer of Physical Plant and Facility Management (PPFM), who advises completing it as soon as possible, ideally before the summer months to avoid any potential outage.

Fiscal Impact

The total cost of the project is not to exceed \$29,075.80. This amount covers all the services listed in the quote provided by facilities. Additionally, a 10% contingency has been implemented to ensure that the project cost does not surpass \$31,983.38.

Funding Source: Stateside Reserves

Chartfield: 660061-FFD01-B0525

Project Timeline: Work will be completed in about 6 to 8 weeks once approved



CSUSB

Estimates Report

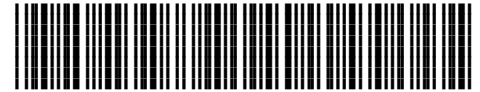
| | | | |
|--------------------------|--------------------------------|------------------------|------------------|
| Estimator Name | Jesse Ochoa | Estimate # | EST-474 |
| Requestor Name | Sean Kinnally | Estimate Date | 03/22/2024 |
| Requestor Phone # | | Last Modified | 03/22/2024 |
| Requestor E-mail | Sean.Kinnally@csusb.edu | Authorized | True |
| Reference Type | Work Order | Reference # | FPM-95582 |
| Department Code | | Department Name | |
| Estimate Start | 03/22/2024 12:29 | Estimate End | 03/22/2024 12:29 |
| Actual End | 03/22/2024 12:29 | Actual Start | 03/22/2024 12:29 |
| Comments | Reviewed and Approved_ J.Ochoa | | |

| Trade Description | Cost Type | Est. Type | Item Code | Item Description | Quantity | Unit Cost | Total Cost | Budget | Change Order | Project Task Description |
|-------------------------|---|---------------|-----------|--|----------|------------|------------|--------|--------------|--------------------------|
| Facilities Control Spec | Labor | FMLABOR | 005787570 | Kevin Roberts | 160.00 | 65.3900 | 10462.400 | | | |
| Comment | Labor to Install new ALC BMS system to control Dilapidated BMS controls that serve AHU 1 & AHU 2 at Bldg 39 Rec & Wellness. | | | | | | | | | |
| Supervising BSE | Labor | FMLABOR | 000089218 | Brian Worcester | 10.00 | 61.3400 | 613.400 | | | |
| Comment | Supervising Labor to Install new ALC BMS system to control Dilapidated BMS controls that serve AHU 1 & AHU 2 at Bldg 39 Rec & Wellness. | | | | | | | | | |
| Chief Engineer | Miscellaneous | MISCELLANEOUS | | Automated Controls and Ancillary devices | 1.00 | 18000.0000 | 18000.000 | | | |
| Comment | Material to Install new ALC BMS system to control Dilapidated BMS controls that serve AHU 1 & AHU 2 at Bldg 39 Rec & Wellness. | | | | | | | | | |

| | | | |
|------------------------|----------|--------------|---------|
| Total Hours | 170.00 | Total | 29075.8 |
| Total Labor | 11075.80 | | |
| Total Materials | 0.00 | | |
| Total Other | 18000.00 | | |



CSUSB



| | | |
|---|--|-------------------------------------|
| WO Type: 2 - General | Location ID: | Request #: 23962 |
| Subtype: | Facility: Cal State San Bernardino | Reference #: |
| WO Placed On: Equipment | Building: Student Recreation Center | Status: Created |
| Primary Ph: | Floor: | Requested: 03/22/2024 11:42 |
| Requestor: Jesse Ochoa | Department: FM - Heating & Air | Est. Start: 03/22/2024 11:44 |
| Requestor Ph: 73509 | Priority: 3 - 3-Routine | Est. End: |
| Repair Center: Facilities Planning and Mgmt | Completed: | Est. Hours: 170.00 |
| Acct No: 660946-SBCMP-SB001-D0740 | Project: - | Est. Costs: 29,075.80 |
| Equipment #: 39-UNC - SRC-UNIVERSAL NETWORK CONTROLLER | Supervisor: Brian Worcester | Modified By: 006502258 |
| Risk Level: | | Time: 03/22/2024 11:44 |
| Sub-location: CHILLER ROOM | | Total Hours: |
| Model: IP# 139. 182. 241. 49 | VIN/Serial #: | Mfr: |
| Last Date Not Located: | Not Located Count: | |

Action Requested: Provide estimate to replace dilapidated BMS controls for AHU 1 & AHU 2 at the Student Rec and Wellness Bldg # 39

Comments:

Svc. Interruption:

Task: 16006 - HVAC ESTIMATE

Task Due Date: 04/05/2024 11:42

Failure Code:

Failure Sub-Code:

Completion date:

Authorized By:

Finished Date:

Contractor:

WO #: FPM-95582

Trade: Building Service Engineer

Schedule

(FPM-95582:16006 - HVAC ESTIMATE)

| Technician | Trade | Start | Comment |
|-------------|---------------------------|------------------|---------|
| Jesse Ochoa | Building Service Engineer | 03/22/2024 11:44 | |

| FPM-95582: 16006 - HVAC ESTIMATE | Labor | Materials | Other | Contractor | Total Charges |
|----------------------------------|-------|-----------|-------|------------|---------------|
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| WO Totals | | NC | | | |
|-----------|-----------|-------|------------|------|---------------|
| Labor | Materials | Other | Contractor | Tax | Total Charges |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Equipment Detail Sheet

Tag #: 39-UNC
Description: SRC-UNIVERSAL NETWORK CONTROLLER
Alt Tag #:
Location ID:
Floor:
Serial #:
Type: E.M.S. HARDWARE
Vendor:
Part Vendor:
Department:
Sub-Location: CHILLER ROOM
Comments:

Preferred RC:
Priority:
Building: Student Recreation Center
Area #:
Model #: IP# 139. 182. 241. 49
Sub-Type:
Manufacturer:
Account #:

| | | |
|--------------------------------|---------------------------|-------------------------|
| Warranty Date: | Life Expectancy: | Value: 0.00 |
| Service Contract: False | Service Vendor Ph: | Service Expires: |
| Service Interruption: | | |

Utilities:

| | |
|--------------------|------------------------|
| Electric 1: | Sewer: |
| Electric 2: | Fresh Air: |
| Electric 3: | Gas: |
| Steam: | Compressed Air: |
| Cold Water: | Vacuum: |
| Hot Water: | Supplies: |

Belt Filter:

| | | | |
|----------------------|--------------|-------------|---|
| Belt 1 For: | Size: | Qty: | 0 |
| Belt 2 For: | Size: | Qty: | 0 |
| Filter Type: | Size: | Qty: | 0 |
| Filter Other: | | | |

Other Parts:

| | Name | Model # | Manufacturer | Serial # |
|--------|------|---------|--------------|----------|
| Part 1 | | | | |
| Part 2 | | | | |
| Part 3 | | | | |
| Part 4 | | | | |

| Name | CID: | Major: | Fall 2024 Class Level: - Selected Choice | Anticipated Graduation Date: | What relevant experience or skills would you bring to your appointment as a Student Representative on the SMSU Board of Directors? | What do you hope to achieve as an SMSU Board of Director Student Representative? | Please provide us with any additional information that you may deem pertinent. This information could be related to community service, leadership, etc. | I give permission for the Executive Director or designee of the SMSU Corporation to |
|------------------------|-----------|------------------------------------|--|------------------------------|--|--|---|---|
| Abhiram Gorrepati | 008429519 | Computer Science | Post-baccalaureate Student | 2025 | <p>As a Student Representative on the SMSU Board of Directors, I would bring a diverse range of relevant experience and skills to the role:</p> <ol style="list-style-type: none"> Leadership Experience: I have held leadership positions in student organizations, where I've led teams, organized events, and represented student interests effectively. Communication Skills: I possess strong communication skills, which are essential for effectively conveying student concerns, facilitating discussions, and collaborating with other board members. Advocacy: Through my involvement in student activism and advocacy efforts, I have experience advocating for issues important to the student body, demonstrating my commitment to amplifying student voices. Problem-Solving Abilities: I am adept at identifying challenges, analyzing situations, and developing practical solutions. This skill will be invaluable in addressing complex issues facing the student community. Collaboration: I thrive in collaborative environments and am skilled at building consensus among diverse stakeholders to achieve common goals. Working collaboratively with other board members will be a priority for me. Commitment to Diversity and Inclusion: I am deeply committed to fostering diversity, equity, and inclusion on campus, and I will actively work to ensure that all students feel represented and supported. <p>Overall, my blend of leadership experience, communication skills, advocacy efforts, and commitment to student welfare make me well-suited for the role of Student Representative on the SMSU Board of Directors.</p> | <p>As the SMSU Board of Director Student Representative, my primary goal is to be a vocal advocate for the student body. I aim to ensure that student voices are heard and considered in all decision-making processes within the organization. Transparency and accountability are essential values that I will uphold, fostering trust and confidence among students. I will work tirelessly to address student concerns, whether they relate to campus facilities, services, or policies. Collaboration with other board members will be key in implementing initiatives that enhance the overall student experience. By actively engaging with students, gathering feedback, and communicating effectively, I aspire to create a positive and inclusive environment where every student feels valued and supported. Ultimately, my aim is to make meaningful contributions that benefit the entire student community and uphold the mission of the SMSU.</p> | <p>In addition to my role as the SMSU Board of Director Student Representative, I bring a wealth of experience in community service and leadership. I have been actively involved in various community service initiatives, volunteering my time to support causes such as homelessness, education, and environmental conservation. Through these experiences, I have developed strong communication, teamwork, and problem-solving skills, which I believe will be valuable in my role as a student representative.</p> <p>Furthermore, I have held leadership positions in student organizations, where I have demonstrated my ability to effectively organize events, delegate tasks, and motivate team members towards common goals. My commitment to serving others and my track record of leadership make me well-equipped to represent the interests of my fellow students on the SMSU Board of Directors. I am dedicated to making a positive impact and contributing to the betterment of the student community.</p> | signature.png |
| ADITHIYA SRINIVASAN | 008088347 | Computer Science | Post-baccalaureate Student | May 2025 | <p>As an international student from India currently pursuing my Master's degree in Computer Science at CSUSB, I bring a diverse range of experiences and skills that I believe would make me an asset to the role of Student Representative on the Santos Manuel Student Union (SMSU) Board of Directors.</p> <p>Firstly, my three years of experience as a software developer have equipped me with strong problem-solving abilities, effective communication skills, and the capacity to work collaboratively within diverse teams. These skills are essential for engaging with fellow students, understanding their needs and concerns, and advocating on their behalf within the SMSU Board of Directors.</p> <p>Additionally, my involvement in community service and volunteer work, both through the National Service Scheme (NSS) at my college and with other NGOs, has instilled in me a deep sense of civic responsibility and a commitment to serving others. This experience has honed my leadership skills, empathy, and ability to foster inclusive and supportive environments, all of which are crucial for representing the diverse student body effectively.</p> <p>Overall, I am passionate about contributing to the SMSU Board of Directors and am eager to leverage my diverse background and skills to advocate for the needs and interests of my fellow students, promote campus-wide initiatives, and enhance the overall student experience at CSUSB.</p> | <p>As an SMSU Board of Director Student Representative, my primary goal is to serve as a voice for my fellow students and advocate for their needs and interests within the university community. I aim to foster open communication channels between students, faculty, and administration to ensure that student concerns are heard and addressed effectively.</p> <p>Furthermore, I hope to actively engage with student organizations and campus initiatives to promote diversity, equity, and inclusion on campus. By collaborating with various stakeholders, I aspire to create a supportive and inclusive campus environment where all students feel valued and empowered to succeed.</p> <p>Additionally, I aim to work towards enhancing student services and resources, such as mental health support, academic assistance, and extracurricular opportunities. By advocating for the expansion of these services and ensuring their accessibility to all students, I hope to contribute to the overall well-being and success of the student body.</p> <p>Ultimately, I aspire to leave a lasting impact by fostering a sense of community and belonging among students, advocating for positive change, and contributing to the continuous improvement of the student experience at CSUSB.</p> | <p>In addition to my academic pursuits, I have been actively engaged in community service and leadership roles throughout my time at CSUSB. As a member of the National Service Scheme (NSS) at my college and through involvement with various NGOs, I have participated in numerous volunteer initiatives aimed at addressing social issues and serving marginalized communities.</p> <p>Through these experiences, I have developed strong leadership, communication, and organizational skills, as well as a deep sense of empathy and social responsibility. I have also had the opportunity to collaborate with diverse groups of individuals, navigate complex challenges, and implement impactful solutions.</p> <p>Moreover, I have served as a mentor and peer advisor within the university community, providing support and guidance to fellow students facing academic and personal challenges. This role has allowed me to develop strong interpersonal skills and a genuine passion for helping others succeed.</p> <p>Overall, my involvement in community service and leadership roles has not only enriched my personal growth but has also equipped me with valuable skills and perspectives that I believe will enable me to effectively serve as a Student Representative on the SMSU Board of Directors. I am committed to leveraging these experiences to advocate for the best interests of my peers and contribute positively to the university community.</p> | signature.png |
| Aishwarya kesireddy | 008492920 | Information systems and technology | Other | 2027 | | | | |
| Ariyana Nicole Pamplin | 008094496 | Biology | Undergraduate Student | 2026 | | | | |

| | | | | | | | | |
|--------------------------|-----------|-------------------------------------|----------------------------|---------------|---|---|--|---------------|
| Ayanna McAlister | 007587626 | Biology | Undergraduate Student | December 2025 | As a Student Representative, I will bring diverse experiences and skills that align closely with the responsibilities and objectives of this position. My ability to work effectively in team environments and proficiency in effectively managing tasks and schedules are skillsets I possess. Throughout my time here at CSUSB, I have taken various leadership roles in student organizations and on-campus work experience, which helped enhance my decision-making, coordinating resources, and overseeing projects. I possess strong abilities in building positive relationships with individuals from diverse backgrounds and mentoring students aiming to achieve not only undergraduate success but also post-graduate education and careers. My proximity to students and student engagement allows me to see first-hand what is needed as a student representing this campus. | As an SMSU Board of Director student representative, I hope to achieve my most important goal, which is to foster a more vibrant and inclusive campus environment that caters to our diverse group of students and lifts the voices of unrepresented students. As a Biology and pre-med student, I also aspire to expand opportunities for natural science, biology, and pre-med students around campus. I sometimes struggle with finding worthwhile resources that will not only aid me in my undergraduate journey but also post-graduate opportunities that will allow me to transition out of CSUSB into my desired career. Recognizing the importance of aimed support for students pursuing natural sciences and pre-med paths, my goal is to work closely with the College of Natural Sciences and its faculty to expand academic resources, research, and clinical opportunities, and networking events specifically designed to meet the needs of these students, especially those of underrepresented backgrounds like myself. I hope to be the representation needed for students and advocate of these interests. I am committed to empowering my fellow students and working collaboratively to create a campus environment that is inclusive and supportive for all. | I have participated in many on-campus leadership opportunities such as Events Coordinator for our school's Black Student Union, Director of Recruitment/Marketing Specialist for the Medical and Pre-health Student Society at CSUSB, and volunteer for community events and community service across the Inland Empire. I also have worked on campus for two years, as a Wellness student Assistant and Marketing Student Assistant within SMSU, and currently as a Student Pre-Health Advisor within ASUA. | signature.png |
| Brianna Martinez Lozano | 007824057 | Child Development | Undergraduate Student | 2026 | | | | |
| Cintiantl Rangel-Canseco | 008468844 | MS Entrepreneurs hip and Innovation | Post-baccalaureate Student | Spring '26 | As a returning student to persue a master's degree I have had experience being a voice in various situations such as being part of several committees to improve bilingual education resources with Early Edge California and also participating in a coaching committee to improve coaching practices with Child Care Alliance of Los Angeles. I recognize the value in my ability to form connections and voice the need, successes and challenges of those in my community and beyond. | The SMSU Board of Directors Student Representative position will allow me to grow in my leadership skills and be a voice to the student population while gaining skills to excel with the networking opportunities and experiences the board will provide. | I am an advocate for family and community well being. The impact individuals have on their community matters. I enjoy remaining activity in different organizations such as Freedom Center in Chatsworth and Operational Gratitude in Chatsworth. Having recently moved to the Inland Empire I have been researching organizations to volunteer such as Run 2 Rescue in Riverside and Family Promise of Riverside. I also host volunteer opportunities for my former students where we get to reconnect and give back to our communities. In my employment I joyfully lead various trainings in english and Spanish for LA County and SB County in topics such as The Growing Brain, Dual Language and Leadership with Family Child Care Fundamentals. | signature.png |
| ISAIAS MENDOZA | 007255528 | Masters in Social Work | Post-baccalaureate Student | May 2025 | Isaias' journey in pursuing a master's degree in social work has been marked by many obstacles, including being an undocumented immigrant in the United States for more than 25 years, however it has taken him longer to reach this point in his educational journey and prides himself in being resilient even when he didn't have a voice. The experiences he's had have shaped his perspective on how the systems in our country function and how they can benefit certain groups more than others, that is the drive that has fueled his passion for advocating for change, equity and social justice within his community. | Isaias' ultimate goal is to further his education and obtain a master's degree in social work to further his knowledge and skills needed to direct change within the underprivileged communities of San Bernardino. He is committed to continue serving those who are often marginalized and underserved, advocating for their rights, and promoting social justice initiatives. He seeks to empower and still resilience through his personal experiences, professional training and extensive community engagement to transform the systemic barriers that his community currently faces. | Isaias' involvement in the community includes volunteering with the San Bernardino Sheriff's department and participating in programs like Shop with a Cop, which has given him firsthand experience in serving underprivileged children and families and providing help to them during the holidays. He has also volunteered with The Homeless Outreach and Proactive Enforcement (H.O.P.E) that deals with the unhoused population. Their objective is to stop arrests, incarcerations when it comes to the unhoused related crimes and our proactive approach is to reduce calls for service and connect them with resources throughout the county to improve their overall living conditions as well as their mental health. Additionally, Isaias is trained as a crisis counselor for teens who are experiencing stress, depression, anxiety, self-harm and suicidal ideations. At Crisis Text Line, he provides teens with healthy coping mechanisms so that they can change their behavior to reflect a positive and sustainable outcome as they continue to grow. These opportunities have allowed Isaias to witness the impact of systemic inequalities, and how crucial it is to provide support and resources to those who need it most. As a first-year mental health clinical intern at Adelanto High School, Isaias has the privilege of connecting students in cities like Adelanto, Victorville, Apple Valley with vital mental health support services as well as those with families facing food insecurity. | signature.png |
| Laxman kumar Busetty | 008436760 | Computer science | Post-baccalaureate Student | May 2025 | | | | |
| Robinpreet | 008495260 | Computer Science | Undergraduate Student | 20th May 2029 | From my perspective Leadership is the main skill which will be needed in this and I have natural leadership quality along with good hand in Motivation and Supervision; combining these will make me an excellent Student Representative. | I want to achieve good functionality and companions hip between students. Moreover, I want to make every means each and every student satisfied with the services provided by me as Student Representative so that I could become a good model for them | I always wanted to do become the voice of people and as a Student Representative I can achieve my dream. I have many plans in my mind to make environment more peaceful for the students. My main purpose is to connect with them and their feelings so that I can understand them deeply from their hearts. | signature.png |
| Ru | 004656443 | Political science | Undergraduate Student | Dec 2024 | | | | |

| | | | | | | | | |
|---------------------------------|-----------|---------------------|-------------------------------|---------------|--|---|--|---------------|
| Sai Vara Prasad Bhaskarla | 008447108 | Computer science | Post-baccalaureate Student | 08/10/25 | <p>Experience in student campus leadership roles, representing student views to administration in my undergraduate and high school</p> <p>Involvement in campus organizations and committees, demonstrating ability to collaborate with diverse stakeholders</p> <p>Customer service, communication, and public relations skills from previous work experience</p> <p>Enthusiasm and passion for supporting SMSU and its mission</p> <p>Strong organizational, time management, and problem-solving skills</p> | <p>Advocate for student interests and concerns to the SMSU administration, Contribute to the strategic direction and decision-making of the SMSU Board of Directors</p> <p>Enhance student engagement and connection with the SMSU community</p> <p>Assist with event planning, fundraising, and other initiatives to support SMSU</p> | <p>Participation in community service and leadership development programs conducted in my undergraduate</p> | signature.png |
| Tanvi Gaddameedi | 008428180 | Computer Science | Post-baccalaureate Student | May, 2025 | <p>In my role as Student Representative on the SMSU Board of Directors, I offer valuable skills in communication, advocacy, and leadership. Through my involvement in student organizations, I've developed a knack for listening to various viewpoints and conveying them effectively to decision-makers. Furthermore, my proficiency in research and analysis equips me to grasp intricate issues and suggest feasible remedies. I'm dedicated to championing the concerns and aspirations of fellow students and am enthusiastic about driving constructive transformation within the university setting.</p> | <p>In my role as an SMSU Board of Directors Student Representative, I aspire to elevate student voices, champion their interests, and drive meaningful improvements in the student experience. My objectives encompass enhancing board transparency and accountability, promoting diversity and inclusion initiatives, and advocating for policies that prioritize student welfare and academic achievement. Furthermore, I seek to cultivate harmonious relationships among students, faculty, and administration to foster a collaborative and supportive campus environment.</p> | <p>I've been involved with Street Cause, an NGO dedicated to assisting those in need. This experience has provided me with valuable communication skills, as well as the ability to connect and empathize with others. Engaging in community service has also enriched my leadership abilities, team working skills, time managing, problem solving and much more.</p> | signature.png |
| tejaswiramireddy devarapalli | 008481142 | computer science | Post-baccalaureate Student | december 2026 | | | | |
| Tendulkar Mahadevan | 008456442 | Computer Science | Post-baccalaureate Student | Aug 2025 | <p>I've worked as software development engineer for 1.8 years india. So, I'll be capable of managing administration works and being as team player</p> | <p>Will make students to be more comfortable with the management.</p> | <p>Have been played as a team lead assistant</p> | signature.png |