

SANTOS MANUEL STUDENT UNION BOARD OF DIRECTORS GENERAL MEETING April 23, 2025 - 4:00 PM SMSU NORTH STUDENT CHAMBERS ZOOM: <u>https://csusb.zoom.us/j/85875529320</u>

AGENDA

- 1. Call to Order
- 2. Roll Call
- 3. Approval of Minutes:
 - a. March 26, 2025
- 4. Reports
 - a. Assessment and Training
 - b. Operations
- 5. Open Forum (3 Minutes per Speaker)
- 6. Adoption of Agenda

OLD BUSINESS

There is no old business at this time.

NEW BUSINESS

SMSU 45/25	Review and Approval of 2nd Reading of the SMSU/RecWell 25-26FY Budget (Action, Najera-Neri and Del Rossi)
SMSU 46/25	Summer 2025 Orientation Costs (Action, Del Rossi)
SMSU 47/25	Student Recreation & Wellness Center (SRWC) Workspace Expansion: Three New Office Spaces, Chartfield: 660876-RO001-S7100, Not to Exceed \$30,955.00 (Action, Recreation and Wellness Committee, Rangel-Canseco)
SMSU 48/25	Student Recreation & Wellness Center (SRWC) 3D Trainer Smith Machine to the Recreation and Wellness Gym Floor, Chartfield: 660876-RO001-S7100, Not to Exceed \$8,224.20 (Action, Recreation and Wellness Committee, Rangel-Canseco)

SMSU 49/25	CSUSB Recreation & Wellness: Purchase Auto Belay for Climbing Wall, Chartfield: 660876-RO001-S7181, Estimated Cost \$2,290 (plus tax and shipping) (Action, Recreation and Wellness Committee, Rangel-Canseco)
SMSU 50/25	Facilities and Center Usage Data (Discussion, Del Rossi)

Announcements

Adjournment



SANTOS MANUEL STUDENT UNION BOARD OF DIRECTORS GENERAL MEETING March 26, 2025 – 4:00pm Student Union North, Student Chambers Zoom: <u>https://csusb.zoom.us/j/85875529320</u>

MINUTES

Members Present:	Angelica Agudo, Vilayat Del Rossi, Dr. Bibiana Diaz-Rodriguez, Carson Fajardo, Sophia Garcia, Jose Hernandez, Sukhpreet Kaur, Edgar Lopez, Isaias Mendoza-Placencia, Paz Oliverez, Jocelyn Paz, Cintiantl Rangel-Canseco, Dr. John Reitzel
Members Absent:	Jessica Lu, Diego Rendon
Staff Present:	Monica Baeza, Jared Fisk, Tamara Holder, Matthew Jenkins, Elizabeth Junker, Sean Kinally, Sonia Martinez, Maria Elena Najera-Neri, Mario Orellana, Lorena Marquez, Mark Oswood, Jennifer Puccinelli
Guest:	Samuel Sudhakar, Homaira Masoud, Kimberly Rosas
Call to Order:	The meeting was called to order at 4:02pm.
Roll Call:	A verbal roll call for members was conducted. Quorum was met.
Approval of Minutes:	<u>M/S Diaz-Rodriguez/Rangel-Canseco</u> motion to approve SMSU Board of Directors meeting minutes from March 5, 2025. <i>Motion passed</i> .
Reports:	No reports until April Board Meeting.
Open Forum:	None.
Adoption of Agenda:	<u>M/S Fajardo/Kaur</u> motion to adopt agenda. <i>Motion passed</i> .

NEW BUSINESS

SMSU 38/25Campus Budget Presentation | Presenter: Dr. Sam Sudhakar, Chief
Financial Officer and Vice President of Finance, Technology, and
Operations (Informational, Del Rossi)

<u>M/S Lopez/Hernandez</u> motion to open SMSU 38/25 Campus Budget Presentation | Presenter: Dr. Sam Sudhakar, Chief Financial Officer and Vice President of Finance, Technology, and Operations.

Dr. Sam Sudhakar, Chief Financial Officer and Vice President of Finance, Technology, and Operations, presented an overview of the CSUSB budget within the context of California's state budget. He highlighted that the state's \$450 billion budget heavily relies on personal income tax and allocates 8% to higher education, of which CSU receives 22%, with CSUSB getting \$189.5 million. However, CSUSB faces financial challenges due to state budget cuts and declining student enrollment, despite tuition fee increases, funding issues persist, prompting cost-cutting measures, including workforce reductions. The upcoming fiscal year could see a budget deficit if the governor's proposed 7.95% cut is implemented, potentially impacting class sizes and course availability. Dr. Sudhakar urged student advocacy and support to prevent these cuts and maintain the quality of education at CSUSB.

SMSU 39/25Replacement of Leadership Challenge Center Windscreen Proposal,
Chartfield String: S7100-RO001-660876, Not to Exceed \$18,096.67
(Action, Recreation and Wellness Committee, Rangel-Canseco)

<u>M/S Rangel-Canseco/Del Rossi</u> motion to open SMSU 39/25 Replacement of Leadership Challenge Center Windscreen Proposal, Chartfield String: S7100-RO001-660876, Not to Exceed \$18,096.67.

The Recreation and Wellness Committee proposed purchasing a new windscreen for the Leadership Challenge Course to replace the existing one, which has deteriorated after 11 years. The windscreen is necessary to prevent wood chips from blowing away, provide privacy, and enhance the aesthetics of the course. The cost for the replacement is \$18,096.67, including a 5% contingency. The new windscreen will be a plain blue design, as opposed to the previous design, to keep costs down. There was brief discussion about potentially adding branding later. A roll call vote was conducted to approve the purchase.

Roll Call Vote:	12 In-Favor	0 Abstention	0 Opposed
Motion passed.			

SMSU 40/25Approval of Revisions to the Reserve Accumulation Policy (Action,
Finance and Contracts, Garcia)

<u>M/S Garcia/Hernandez</u> motion to open SMSU 40/25 Approval of Revisions to the Reserve Accumulation Policy.

The Finance and Contracts Committee reviewed and revised the reserve accumulation policy to better align with financial goals and student-centered priorities. Key changes include restructuring categories, such as combining construction funds for better fund management and merging technology reserves with facilities maintenance for a more streamlined approach. Additionally, a new category for economic uncertainty and future debt services was introduced. The committee identified a minor issue with reserve category labeling and also proposed adding CSU-compliant language for economic uncertainty, ensuring reserves meet policy standards.

<u>M/S DelRossi/Fajardo</u> motion to amend SMSU 40/25 Approval of Revisions to the Reserve Accumulation Policy to add letter changes, Economic Uncertainty and Economic Uncertainty definition which reads used to ensure the operating costs can be paid during time of economic and budget uncertainty. Must be no less than five percent of the annual operating budget in each of the CSU funds for which the reserve is established and should accumulate, over time, to three to six months of operating budget. *Motion passed.*

<u>M/S Hernandez/Garcia</u> motion to amend SMSU 40/25 Approval of Revisions to the Reserve Accumulation Policy to add Future Debt Services and Future Debt Services definition which reads The Future Debt Service Reserve ensures adequate funding is available to meet upcoming debt obligations and to protect the SMSU's creditworthiness. In accordance with CSU fiscal policy and bond covenant requirements, this reserve supports long-term financial planning by setting aside funds equal to at least one year of scheduled debt service payments. *Motion passed.*

<u>M/S Fajardo/Hernandez</u> motion to extend board meeting to 5:15pm. *Motion passed.*

Roll Call Vote to approve policy as amended:

11 In-Favor	0 Abstention	0 Opposed
Motion passed.		

Announcements

- Madam Chair Paz encouraged students to fill out a food services survey.
- Vilayat Del Rossi shared upcoming external review of programs, services, and facilities by NASPA, ACUI, and NIRSA, with recommendations to guide the organization's long-term strategy.

- President Fajardo announced ASI elections will be held after spring break; students are encouraged to spread the word and vote. He shared the Evergreen event that will be held at the Palm Desert campus on March 29 at 6pm, and the Howl Grant is available for student organizations, offering \$1,000 grants for events. In addition, an ARC seminar on accessibility and resilience, in collaboration with the SSD office, will take place on April 8th from 12:00 to 1:30 PM.
- Elizabeth Junker announced applications are now open for the BOD 2025-2026 term with six seats available, interested students are encouraged to apply.

<u>M/S Hernandez/Kaur</u> motion to adjourn meeting at 5:10pm. *Motion passed.*

Respectfully reviewed & submitted by

Jose Hernandez, Secretary

Date

Sub-Code	SALARIES & WAGES	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	AV - Event Operations S6700	Tech S6800	Esport S6810	Bowling S6350	Concierge Services S6355	ARC S7000	TOTAL
601826	Staff	0	1,544,609	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,544,609
601822	Management	0	608,149	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	608,149
601302	Temporary Help	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601303	Student Assistants	27,200	0	107,200	22,000	32,160	25,625	21,912	30,424	32,632	32,160	33,480	28,771	15,241	32,520	64,638	0	41,843	162,260	12,740	36,207	62,065	52,651	28140	901,868
601864	Student Bldg. Managers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	58,297	0	58,297
601865	Stipends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
601301	Overtime	1,000	0	9,000	0	0	0	0	0	0	5,350	0	0	0	0	0	0	0	0	0	0	0	0	0	15,350
601838	Evening & Nightshift Differential	0	0	0	0	0	0	-			0	0	0	0	v	0	0	0	0	0	-	0	0	0	0
601866	Student Assistants - Bridge	10,170	0	24000	7,810	4,857	0	7,748	5,576	7,748	3,340	3,340	7,091	8,750	4887	17,912	0	11,890	14,159	3,487	7,707	8,848	19,440	6,736	185,496
601887	Unallocated Salaries & Wages	0	129,165	0	0	0	0	0	0	0	0	0	0	0	•	0	0	0	0	0	0	0	0	0	129,165
601863	Graduate Assistant	0	0	0	0	0	0	15,000	0	15,000	0	0	0	14,640	0	0	0	0	0	0	0	0	0	0	44,640
	Total Salaries and Wages	38,370	2,281,924	140,200	29,810	37,017	25,625	44,660	36,000	55,380	40,850	36,820	35,862	38,631	37,407	82,550	0	53,733	176,419	16,227	43,914	70,913	130,388	34,876	3,487,575
	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 S6810	Bowling S6350	Concierge Services S6355	ARC S7000	TOTAL
Sub-Code	Account Name		Accounts	Custodial	Board														Operations				Services		
			Accounts S6110	Custodial	Board														Operations				Services		TOTAL 11,600 35,235
603001	OASDI		Accounts S6110 11,600	Custodial	Board														Operations				Services		11,600
603001 603802 603803	OASDI Dental Care		Accounts S6110 11,600 35,235	Custodial	Board														Operations				Services		11,600 35,235
603001 603802 603803	OASDI Dental Care Health and Welfare		Accounts S6110 11,600 35,235 651,054	Custodial	Board														Operations				Services		11,600 35,235 651,054
603001 603802 603803 603004-2011	OASDI Dental Care Health and Welfare 6 Retirement Health Benefits		Accounts S6110 11,600 35,235 651,054 62,628 350,119 1,747	Custodial	Board														Operations				Services		11,600 35,235 651,054 62,628 350,119 1,747
603001 603802 603803 603004-2011 603804	OASDI Dental Care Health and Welfare 6 Retirement Health Benefits Retirement		Accounts S6110 11,600 35,235 651,054 62,628 350,119 1,747 32,000	Custodial	Board														Operations				Services		11,600 35,235 651,054 62,628 350,119 1,747 32,000
603001 603802 603803 603004-2011 603804 603809	OASDI Dental Care Health and Welfare 6 Retirement Health Benefits Retirement 1959 Survivor Benefits		Accounts S6110 35,235 651,054 62,628 350,119 1,747 32,000 5,874	Custodial	Board														Operations				Services		11,600 35,235 651,054 62,628 350,119 1,747 32,000 5,874
603001 603802 603803 603004-2011 603804 603809 603810 603810 603811	OASDI Dental Care Health and Welfare 6 Retirement Health Benefits Retirement 1959 Survivor Benefits Worker's Compensation		Accounts S6110 11,600 35,235 651,054 62,628 350,119 1,747 32,000 5,874 2,535	Custodial	Board														Operations				Services		$\begin{array}{c} 11,600\\ 35,235\\ 651,054\\ 62,628\\ 350,119\\ 1,747\\ 32,000\\ 5,874\\ 2,535\end{array}$
603001 603802 603803 603004-2011 603804 603809 603810 603810	OASDI Dental Care Health and Welfare 6 Retirement Health Benefits Retirement 1959 Survivor Benefits Worker's Compensation Unemployment Compensation		Accounts S6110 11,600 35,235 651,054 62,628 350,119 1,747 32,000 5,874 2,535 33,000	Custodial	Board														Operations				Services		$\begin{array}{c} 11,600\\ 35,235\\ 651,054\\ 62,628\\ 350,119\\ 1,747\\ 32,000\\ 5,874\\ 2,535\\ 33,000\\ \end{array}$
603001 603802 603803 603004-2011 603804 603809 603810 603810 603811 603812 603813	OASDI Dental Care Health and Welfare 6 Retirement Health Benefits Retirement 1959 Survivor Benefits Worker's Compensation Unemployment Compensation Life Insurance Medicare Vision Care Insurance		Accounts S6110 11,600 35,235 651,054 62,628 350,119 1,747 32,000 5,874 2,535 33,000 6,195	Custodial	Board														Operations				Services		$\begin{array}{c} 11,600\\ 35,235\\ 651,054\\ 62,628\\ 350,119\\ 1,747\\ 32,000\\ 5,874\\ 2,535\\ 33,000\\ 6,195\end{array}$
603001 603802 603803 603004-2011 603804 603809 603810 603810 603811 603812 603813 603014	OASDI Dental Care Health and Welfare 6 Retirement Health Benefits Retirement 1959 Survivor Benefits Worker's Compensation Unemployment Compensation Life Insurance Medicare Vision Care Insurance Long Term Disability Insurance		Accounts S6110 11,600 35,235 651,054 62,628 350,119 1,747 32,000 5,874 2,535 33,000 6,195 925	Custodial	Board			S6410		S6430	S6440			S6360	S6370				Operations				Services		$\begin{array}{c} 11,600\\ 35,235\\ 651,054\\ 62,628\\ 350,119\\ 1,747\\ 32,000\\ 5,874\\ 2,535\\ 33,000\\ 6,195\\ 925\end{array}$
603001 603802 603803 603004-2011 603804 603809 603810 603810 603811 603812 603813 603014 603815	OASDI Dental Care Health and Welfare 6 Retirement Health Benefits Retirement 1959 Survivor Benefits Worker's Compensation Unemployment Compensation Life Insurance Medicare Vision Care Insurance Long Term Disability Insurance Staff Benefits - Other		Accounts S6110 11,600 35,235 651,054 62,628 350,119 1,747 32,000 5,874 2,535 33,000 6,195 925 37,553	Custodial	Board						S6440				S6370				Operations				Services		$\begin{array}{c} 11,600\\ 35,235\\ 651,054\\ 62,628\\ 350,119\\ 1,747\\ 32,000\\ 5,874\\ 2,535\\ 33,000\\ 6,195\\ 925\\ 57,548\end{array}$
603001 603802 603803 603004-2011 603804 603809 603810 603810 603811 603813 603813 603014 603815 603016	OASDI Dental Care Health and Welfare 6 Retirement Health Benefits Retirement 1959 Survivor Benefits Worker's Compensation Unemployment Compensation Life Insurance Medicare Vision Care Insurance Long Term Disability Insurance Staff Benefits - Other Unallocated Benefits		Accounts S6110 11,600 35,235 651,054 62,628 350,119 1,747 32,000 5,874 2,535 33,000 6,195 925	Custodial	Board			S6410		S6430	S6440			S6360	S6370				Operations				Services		$\begin{array}{c} 11,600\\ 35,235\\ 651,054\\ 62,628\\ 350,119\\ 1,747\\ 32,000\\ 5,874\\ 2,535\\ 33,000\\ 6,195\\ 925\end{array}$
603001 603802 603803 603004-2011 603804 603809 603810 603810 603811 603812 603813 603014 603815	OASDI Dental Care Health and Welfare 6 Retirement Health Benefits Retirement 1959 Survivor Benefits Worker's Compensation Unemployment Compensation Life Insurance Medicare Vision Care Insurance Long Term Disability Insurance Staff Benefits - Other		Accounts S6110 11,600 35,235 651,054 62,628 350,119 1,747 32,000 5,874 2,535 33,000 6,195 925 37,553	Custodial	Board			S6410		S6430	S6440			S6360	S6370				Operations				Services		$\begin{array}{c} 11,600\\ 35,235\\ 651,054\\ 62,628\\ 350,119\\ 1,747\\ 32,000\\ 5,874\\ 2,535\\ 33,000\\ 6,195\\ 925\\ 57,548\end{array}$

	OPERATING EXPENSES		Central	Maint/	Program														Event				Concierge		
Sub-Code	Account Name	Admin	Accounts	Custodial	Board	WRC	CCC	LATIN-X	PAC	APIDA	FPC	QTRC	PDC	FLC	GSSC	Marketing	BOD	Scheduling	Operations	Tech	Esport		Services	ARC	
		S6010	S6110	S6120	S6310	S6320	S6400	S6410	S6420	S6430	S6440	S6325	S6330	S6360	S6370	S6500	S6340	S6600	S6700	S6800	S6810	S6350	S6355	S7000	TOTAL
660003	Supplies and Services	18,509	25,000	85,000	1,100	5,400	1,200	0	2,500	0	2,000	5,000	1,750	1,200	1,350	15,050	3,576	9,268	5,581	21,310	7,700	4,800	1,200	4,000	222,494
660711	Accounting	0	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24,000
660712	Auditing	0	22,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,000
660902	Campus Services	0	1,500	0	0	0	0	0	0	3,500	0	0	2,000	0	0	0	2,758	0	0	0	0	0	0	0	9,758
660826	Hospitality	1,800	2,000	0	750	300	2,000	0	1,000	0	2,000	200	1,400	900	2,000	0	2,837	500	0	0	3,100	0	200	0	20,987
660903	Resource Materials	175	1,500	0	0	0	500	1,000	500	0	0	0	300	200	0	0	0	0	0	0	0	0	0	0	4,175
660904	Security	0	1,800	0	12,000	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,800
660839	Promotions/Publicity	0	0	0	0	0	3,000	0	0	500	0	0	6,000	0	0	10,700	0	0	0	0	0	0	0	0	20,200
660816	Duplicating	200	250	0	3,300	750	1,000	0	1,000	100	2,000	1,000	3,000	1,500	1,500	1,000	235	0	0	0	400	200	300	1,000	18,735
617034	Cost Recovery	0	545,192	0	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	546,692
660061	Repairs & Maintenance-Bldg,	0	100,000	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	113,000
660901	Programs	0	0	0	21,250	25,700	48,000	0	27,000	1,000	25,000	24,250	55,000	16,200	25,950	1,800	0	0	0	0	4,500	0	0	20,000	295,650
660901-2000	1 Programs - P.G.	0	100,000	0	60,540	0	28,000	35,830	0	0	20,000	0	0	5,000	0	0	0	0	0	0	0	0	0	0	249,370
660834	Training	0	6,000	1,000	0	0	0	0	0	0	0	0	0	0	0	0	2,500	0	0	0	0	500	500	0	10,500
604803	Telephone - Exchange	0	9,000	0	0	0	0	0	0	28,380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,380
604800	Telephone - Usage Charges	0	1,500	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	1,600
660803	Postage	0	900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900
660010	Insurance Premiums	0	789,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	789,000
660019	Legal Expenses	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
619803	Student Art Acquisition	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
606808	Travel In State	13,784	0	1,450	400	,	0	0	700	0	500	750	5,800	2,700	310	2,510		3,500		2,000	0	500	0	0	44,076
606002	Travel Out of State	8,013	0	0	0	2,000	0	850	1,500	0	500	1,000	0	0	0	0	9,622	1,500		0	0	0	2,742	0	27,727
606809	Professional Development	620	0	1,000	500	,	2,000		1,500	0	4,000	2,000	2,100		1,003	5,500	0	1,000		0	0	0	1,550	500	27,073
606808-20072	2 Retreats	0	15,000	1,000	350	500	3,000	1,200	300	850		500	800	360	480	600	0	500	0	0	0	0	500	1,000	27,440
660041	Space Rental - Other	0	0	0	0	0	2,500	400	0	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,650
605801	Utilities - Electric	0	850,000	0	0	0	2,500	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	853,700
605802	Utilities - Gas	0	50,000	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,500
605804	Utilities - Water	0	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,500
605805	Utilities - Sewer	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500
605810	Utilities - Non Haz Waste Removal	0	22,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,000
613001	Contract Services	0	0	0	0	0	0	0	0	0	0	0	41,062	0	0	0	0	0	0	0	0	0	0	0	41,062
660875	Unallocated OE & E	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000
660876	Reserves	0	600,000	0	0	0	0	0	0	0	0	0	110,152	0	0	0	10,000	0	0	0	0	0	0	0	720,152
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
605809	Central Plant/Heating Hot	0	60,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60,000
	Total Operating Expenses	43,101	3,350,642	97,450	100,190	36,950	93,700	42,780	36,000	36,780	56,500	34,700	229,464	29,360	32,593	37,160	70,000	16,268	6,081	23,310	15,700	11,000	6,992	26,500	4,433,220

Total Operating Expenses

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Sub-Code	EQUIPMENT 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 S6810		Concierge Services S6355	ARC S7000	TOTAL
619001	Equipment-capital assets	0	0	0	0	0	0	0	0	0	0	0	35,000	0	0	0	0	0	11,500	0	0	0	0	0	46,500
619800	Equipment under \$1,500	0	0	0	0	0	0	0	v	0	0	0	0	0	0	0	•	v	3,000	0	-	0	0	0	3,000
619802	Equipment Repair	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	20,400	0	0	0	0	28,400
	Total Equipment	0	0	5,000	0	0	0	0	0	0	0	0	35,000	0	0	0	0	0	17,500	20,400	0	0	0	0	77,900
	Totals	81,471	7,459,011	242,650	130,000	73,967	119,325	94,105	72,000	98,825	97,350	71,520	300,326	74,656	70,000	119,710	70,000	70,000	200,000	59,937	59,614	81,913	137,380	61,376	9,845,136
	Total Expenses	77,020 9,845,136	6,773,030	253,000	130,000	74,000	125,170	76,000	72,000	72,000	97,350	72,000	300,326 0	70,000	70,000	120,000	70,000	70,000	200,000	60,000	60,000	85,000	140,000 -2,620	72,000	9,138,896
Sub-Code	REVENUES 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 S6810		Concierge Services S6355	ARC S7000	TOTAL
508001	Interest	0	167,942	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167,942
508002	LAIF Interest	0	31,896	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,896
580836	Facility Lease and Rental	0	242,310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,000	0	0	0	0	0	0	327,310
	0 Vending Commission	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0
580720-2000		0	0	0	-	0	0	0	•	0	0	0	0	0	0	0	•	v	0	0	-	30,000	0	0	30,000
580724	Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
580723-2009		0	246,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	246,840
580728	Chancellor's Office Return to Ops	0	8,833,111	0	0	0	0	0	, v	0	0	0	0	0	0	0	•	0	0	0	v	0	0	0	8,833,111
580722	Local Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total	0	9,522,099	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,000	0	0		30,000	0	0	9,637,099
	Total Revenues		9,637,099																						
	REIMBURSEMENTS																				•				_
	7 Personnel Services	0	0	94,518	0	0	0	0	v	0	0	0	0	0	0	0	•	0	35,000	0	-	11,000	0	0	140,518
580729	Utilities	0	64,518	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	v	0	0	0	64,518
580730-2009		0	0	0	0	0	0	0	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	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	0	0	0	•	0	0	0	0
	7 SMSU Monitor Repair Account	0	0	0	0	0	0	0	0	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	3,000	0	0	0	0	0	0	0	0	3,000
	Total Reimbursements	0	64,518	94,518	0	0	0	0	0	0	0	0	0	0	0	3,000	0	0	35,000	0	0	11,000	0	0	208,036

Total Rev. & Reimbursements

ts 9,845,136

ADMINISTRATION

S6010

SALARIES & WAGES

	SALARIES & WAGES	2023-24	2024-25	2024-25	5.4	%change 24-25	2025-26	%change
Account #	Account Name	Budgeted	Budgeted	Estimate	Difference	budget vs. estimate	Proposed	24-25 budget vs. 25-26 proposed
601826	Staff				0.00			· ·
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	22,330	26,929	23,803	3,125.92	-12%	27,200	1%
601864	Student Bldg. Managers	22,000	20,020	20,000	0.00	1278	2.,200	
609810	Stipends				0.00			
601301	Overtime			1,068.76	(1,068.76)		1,000	
601838	Evening & Nightshift Differential			1,000.70	0.00		1,000	
601858	Student Assistants - Bridge	0.570	7 4 4 4	3,401.27	4,039.73	E 4 0/	10 170	37%
	Unallocated Salaries & Wages	9,570	7,441	5,401.27		-54%	10,170	37/0
601887	ÿ				0.00			
609811	Graduate Assistant				0.00			
	Total Salaries and Wages	31,900	34,370	28,273.11	6,096.89	-18%	38,370	12%
	OPERATING EXPENSES							
660003	Supplies and Services	20,000	20,000	13,347.29	6,652.71	-33%	18,509	-7%
660711	Accounting	,_00	,_ 30		0.00	2070	0	
660712	Auditing				0.00		Ŭ	
660902	Campus Services				0.00			
660826	Hospitality	1,600	1,600	1,372.54	227.46	-14%	1,800	13%
660903	Resource Materials	75	1,000	1,372.34	(0.37)	-14 /8	175	17%
		75	150	150.37	· · · ·	0%		17%
660904	Security				0.00		0	
660839	Promotions/Publicity				0.00			
660816	Duplicating	200	200	200.00	0.00	0%	200	0%
617034	Cost Recovery				0.00		0	
660061	Repairs & Maintenance-Bldg,				0.00			
660901	Programs				0.00			
660901-20001	I Programs - P.G.				0.00			
660834	Training				0.00			
604803	Telephone - Exchange				0.00			
604800	Telephone - Usage Charges				0.00			
660803	Postage				0.00			
660010	Insurance Premiums				0.00			
660019	Legal Expenses				0.00			
619803	Student Art Acquisition				0.00			
	Travel In State	6.050	7 000	12 502 65		0.4.0/	10 704	97%
606808		6,950	7,000	13,593.65	(6,593.65)	94%	13,784	
606002	Travel Out of State	9,000	9,500	-203.26	9,703.26	-102%	8,013	-16%
606809	Professional Development	200	1,200	0.00	1,200.00	-100%	620	-48%
606808-20072					0.00		0	
660041	Space Rental - Other				0.00			
605801	Utilities - Electric				0.00			
605802	Utilities - Gas				0.00			
605804	Utilities - Water				0.00			
605805	Utilities - Sewer				0.00			
605810	Utilities - Non Haz Waste Removal				0.00			
613001	Contract Services				0.00			
660875	Unallocated OE & E				0.00			
660876	Reserves				0.00			
660752	BOD Incentive				0.00			
605809	Central Plant/Heating Hot				0.00			
	Total Operating Expenses	38,025	39,650	28,460.59	11,189.41	-28%	43,101	9%

EQUIPMENT

619001	Equipment-capital assets	0	0	0.00	0.00			
619800	Equipment under \$1,500	0	0	0.00	0.00			
619802	Equipment Repair	0	0	0.00	0.00			
	Total Equipment	0	0	0	0.00		0	
	Total Expenses	69,925	74,020	56,734	17,286	-23%	81,471	10%

REVENUES

Account #	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate		%change 24-25 budget vs. 25-26 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 REIMBURSEMENTS	0	0	0.00	0.00		0	
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			

0 0.00 0 0 0.00 **Total Reimbursements** Total Revenues & Reimbursements

CENTRAL ACCOUNTS S6110

SALARIES & WAGES

Account #	SALARIES & WAGES	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs.		%change 24-25 budget vs.
Account #	Account Name	Dudgeted	Dudgeleu	Lounde	Dillerence	estimate		25-26 proposed
601826	Staff				0.00		\$ 1,544,608.98	
601822	Management				0.00		\$ 608,149.09	
601302	Temporary Help	0			0.00			
601303	Student Assistants	0			0.00			
601864	Student Bldg. Managers	0			0.00			
609810	Stipends	0			0.00			
<u>601301</u> 601838	Overtime Evening & Nightshift Differential	<mark>0</mark> 0			0.00			
601866	Student Assistants - Bridge	0			0.00			
601887	Unallocated Salaries & Wages	99,192	\$40,000.00		40,000.00		\$129,165.48	
609811	Graduate Assistant	99,192 0	\$40,000.00		40,000.00		\$129,105.40	
	Total Salaries and Wages	99,192	40,000	0.00	40,000.00	-100%	2,281,924	5605%
	STAFF BENEFITS							
603001	OASDI	12,000	11,681		11,681.00	-100%	11,600	
603802	Dental Care	33,244	31,441		31,441.00	-100%		
603803	Health and Welfare	569,664	563,580		563,580.00	-100%		
	Retirement Health Benefits	69,864	58,068		58,068.00	-100%		
603804	Retirement	289,538	312,580		312,580.00	-100%	,	
603809	1959 Survivor Benefits	1,037	1,002		1,002.00	-100%	1,747	
603810	Worker's Compensation	22,000	25,241		25,241.00	-100%		
603010	Unemployment Compensation	4,545	3,455		3,455.00	-100%	5,874	
603811	Life Insurance	2,613	2,535		2,535.00	-100%	2,535	
603812	Medicare	3,000	32,178		32,178.00	-100%	33,000	
603813	Vision Care Insurance	5,895	5,776		5,776.00	-100%	6,195	
603014	Long Term Disability Insurance	1,275	925		925.00	-100%		
603815	Staff Benefits - Other	35,926	36,459		36,459.00	-100%		
603016	Unallocated Benefits	15,000	15,000		15,000.00	-100%		
603015	FlexCash Total Benefits	3,072 \$ 1,068,672	3,072		3,072.00 1,102,993.00	-100% -100%		
660003	OPERATING EXPENSES Supplies and Services	0= 000						
		25.000	25.000		25.000.00	-100%	25.000	0%
660711	Accounting	25,000 222,898	25,000 5,000		25,000.00 5,000.00	-100% -100%		
660711 660712		, ,			,		24,000	380%
	Accounting Auditing	222,898	5,000		5,000.00	-100%	24,000	380% 10%
660712	Accounting	222,898 17,000	5,000 20,000		5,000.00 20,000.00	-100%	24,000 22,000 1,500	380% 10% 0%
660712 660902	Accounting Auditing Campus Services	222,898 17,000 159,355	5,000 20,000 0		5,000.00 20,000.00 0.00	-100% -100%	24,000 22,000 1,500	380% 10% 0%
660712 660902 660826 660903 660904	Accounting Auditing Campus Services Hospitality Resource Materials Security	222,898 17,000 159,355 2,000	5,000 20,000 0 2,000 1,500 1,800		5,000.00 20,000.00 2,000.00 1,500.00 1,800.00	-100% -100% -100%	24,000 22,000 1,500 2,000 1,500	380% 10% 0% 0%
660712 660902 660826 660903 660904 660839	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity	222,898 17,000 159,355 2,000 1,500 51,833 0	5,000 20,000 0 2,000 1,500 1,800 0		5,000.00 20,000.00 2,000.00 1,500.00 1,800.00 0.00	-100% -100% -100% -100% -100%	24,000 22,000 1,500 2,000 1,500 1,800 0	380% 10% 0% 0% 0%
660712 660902 660826 660903 660904 660839 660816	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating	222,898 17,000 159,355 2,000 1,500 51,833 0 0	5,000 20,000 0 2,000 1,500 1,800 0 250		5,000.00 20,000.00 2,000.00 1,500.00 1,800.00 0.00 250.00	-100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 2,000 1,500 1,800 0 0 250	380% 10% 0% 0% 0%
660712 660902 660826 660903 660904 660839 660816 617034	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0	5,000 20,000 0 2,000 1,500 1,500 1,800 0 250 519,230		5,000.00 20,000.00 2,000.00 1,500.00 1,800.00 0.00 250.00 519,230.00	-100% -100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 2,000 1,500 1,800 0 250 545,192	380% 10% 0% 0% 0% 0% 5%
660712 660902 660826 660903 660904 660839 660816 617034 660061	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg,	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 0 85,000	5,000 20,000 0 2,000 1,500 1,800 0 250 519,230 85,000		5,000.00 20,000.00 2,000.00 1,500.00 1,800.00 0.00 250.00 519,230.00 85,000.00	-100% -100% -100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 1,500 1,500 0 0 250 545,192 100,000	380% 10% 0% 0% 0% 0% 0% 5% 18%
660712 660902 660826 660903 660904 660839 660816 617034 660061 660901	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 0 85,000 5,000	5,000 20,000 0 2,000 1,500 0 1,800 0 250 519,230 85,000 5,000		5,000.00 20,000.00 2,000.00 1,500.00 1,800.00 0.00 250.00 519,230.00 85,000.00 5,000.00	-100% -100% -100% -100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 1,500 1,800 0 250 545,192 100,000 0 0	380% 10% 0% 0% 0% 0% 5% 18% -100%
660712 660902 660826 660903 660904 660839 660816 617034 660061 660901 660901-20001	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs Programs - P.G.	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 0 85,000 5,000 0 0	5,000 20,000 1,500 1,500 0 250 519,230 85,000 5,000 110,000		5,000.00 20,000.00 2,000.00 1,500.00 1,800.00 2,50.00 519,230.00 85,000.00 5,000.00 110,000.00	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 1,500 1,800 0 250 545,192 100,000 0 100,000	380% 10% 0% 0% 0% 0% 5% 18% -100% -9%
660712 660902 660826 660903 660904 660839 660816 617034 660061 660901 660901 660901	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs Programs - P.G. Training	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 0 85,000 5,000 0 3,000	5,000 20,000 1,500 1,800 0 250 519,230 85,000 5,000 110,000 6,000		5,000.00 20,000.00 2,000.00 1,500.00 1,800.00 250.00 250.00 519,230.00 85,000.00 5,000.00 110,000.00 6,000.00	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 1,500 1,800 0 250 545,192 100,000 0 100,000 6,000	380% 10% 0% 0% 0% 0% 5% 18% -100% -9% 0%
660712 660902 660826 660903 660804 660839 660816 617034 660061 660901 660901 660901 660834 604803	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs Programs Programs - P.G. Training Telephone - Exchange	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 0 85,000 5,000 0 0 3,000 8,900	5,000 20,000 0 2,000 1,500 1,800 0 250 519,230 85,000 5,000 110,000 6,000 8,900		5,000.00 20,000.00 2,000.00 1,500.00 1,800.00 250.00 250.00 519,230.00 85,000.00 5,000.00 110,000.00 6,000.00 8,900.00	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 1,500 1,800 0 250 545,192 100,000 0 0 100,000 6,000 9,000	380% 10% 0% 0% 0% 5% 18% -100% -9% 0%
660712 660902 660826 660903 660904 660839 660816 617034 660901 660901 660901 660901 660934 660834 604803 604800	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs Programs - P.G. Training Telephone - Exchange Telephone - Usage Charges	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 0 85,000 5,000 0 0 3,000 8,900 1,200	5,000 20,000 0 2,000 1,500 1,800 0 519,230 85,000 5,000 5,000 110,000 6,000 8,900 1,200		5,000.00 20,000.00 2,000.00 1,500.00 1,800.00 250.00 519,230.00 519,230.00 5,000.00 5,000.00 110,000.00 6,000.00 8,900.00 1,200.00	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 1,500 1,800 0 250 545,192 100,000 0 100,000 6,000 9,000 1,500	380% 10% 0% 0% 0% 0% 5% 18% -100% -9% 0% 1% 25%
660712 660902 660826 660903 660904 660839 660816 617034 660901 660901-20001 660901-20001 660834 604803 604800 660803	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs Programs - P.G. Training Telephone - Exchange Telephone - Usage Charges Postage	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 85,000 5,000 5,000 0 0 3,000 8,900 1,200 780	5,000 20,000 0 2,000 1,500 1,800 0 250 519,230 85,000 5,000 110,000 6,000 8,900 1,200 800		5,000.00 20,000.00 2,000.00 1,500.00 1,800.00 250.00 519,230.00 519,230.00 519,230.00 519,230.00 519,00.00 110,000.00 6,000.00 8,900.00 1,200.00 800.00	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 2,000 1,500 1,800 0 250 545,192 100,000 0 100,000 6,000 9,000 1,500 9,000	380% 10% 0% 0% 0% 5% 18% -100% -9% 0% 18% 25% 13%
660712 660902 660826 660903 660904 660839 660816 617034 660901 660901-20001 660901-20001 660834 604803 604800 660803 660010	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs Programs - P.G. Training Telephone - Exchange Telephone - Usage Charges Postage Insurance Premiums	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 85,000 5,000 0 3,000 0 3,000 1,200 780 443,000	5,000 20,000 0 1,500 1,500 250 519,230 85,000 5,000 110,000 6,000 8,900 1,200 800 776,163		5,000.00 20,000.00 2,000.00 1,500.00 1,800.00 250.00 519,230.00 5,000.00 5,000.00 110,000.00 6,000.00 8,900.00 1,200.00 800.00 776,163.00	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 2,000 1,500 1,800 0 250 545,192 100,000 6,000 9,000 1,500 9,000 789,000	380% 10% 0% 0% 0% 0% 5% 18% -100% -9% 0% 1% 25% 13% 22%
660712 660902 660826 660903 660904 660839 660816 617034 660901-20001 660833 604803 660803 660010 660010	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs I Programs - P.G. Training Telephone - Exchange Telephone - Usage Charges Postage Insurance Premiums Legal Expenses	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 0 85,000 5,000 0 3,000 8,900 1,200 780 443,000 10,000	5,000 20,000 0 2,000 1,500 0 250 519,230 85,000 5,000 110,000 6,000 8,900 1,200 800 776,163 15,000		5,000.00 20,000.00 2,000.00 1,500.00 1,500.00 0.00 250.00 519,230.00 55,000.00 110,000.00 6,000.00 8,900.00 1,200.00 800.00 776,163.00 15,000.00	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 2,000 1,500 0 0 2250 545,192 100,000 6,000 9,000 1,500 9,000 789,000 20,000	380% 10% 0% 0% 0% 0% 5% 18% -100% -9% 0% 11% 25% 13% 2% 33%
660712 660902 660826 660903 660904 660839 660816 617034 660901 660901 660901 660901 660901 660901 660934 604803 600803 660803 660010 660019 619803	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs I Programs - P.G. Training Telephone - Exchange Telephone - Usage Charges Postage Insurance Premiums Legal Expenses Student Art Acquisition	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 0 85,000 5,000 0 3,000 8,900 1,200 780 443,000 10,000 1,500	5,000 20,000 1,500 1,800 0 250 519,230 85,000 5,000 110,000 6,000 8,900 1,200 800 776,163 15,000 500		5,000.00 20,000.00 2,000.00 1,500.00 1,500.00 250.00 519,230.00 55,000.00 110,000.00 6,000.00 8,900.00 1,200.00 800.00 776,163.00 15,000.00	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 1,500 1,500 0 2250 545,192 100,000 6,000 9,000 1,500 9,000 789,000 20,000 1,000	380% 10% 0% 0% 0% 0% 5% 18% -100% -9% 0% 1% 25% 13% 25% 33% 100%
660712 660902 660826 660903 660904 660839 660816 617034 660061 660901 660901 660834 604803 660803 660010 660010 660019 619803 606808	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs I Programs - P.G. Training Telephone - Exchange Telephone - Usage Charges Postage Insurance Premiums Legal Expenses Student Art Acquisition Travel In State	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 0 85,000 5,000 0 3,000 8,900 1,200 780 443,000 10,000 1,500 0 0 0 0 0 0 0 0 0 0 0 0	5,000 20,000 1,500 1,500 0 250 519,230 85,000 5,000 110,000 6,000 8,900 1,200 800 776,163 15,000 500		5,000.00 20,000.00 2,000.00 1,500.00 1,800.00 0.00 250.00 519,230.00 5,000.00 110,000.00 6,000.00 8,900.00 1,200.00 800.00 776,163.00 15,000.00 500.00	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 1,500 0 2,500 545,192 100,000 6,000 9,000 1,500 9,000 789,000 2,000 0,000000	380% 10% 0% 0% 0% 0% 5% 18% -100% -9% 0% 1% 25% 13% 25% 33% 100%
660712 660902 660826 660903 660904 660839 660816 617034 660061 660901-20001 660834 604803 604803 660010 660019 619803 606808 600602	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs I Programs - P.G. Training Telephone - Exchange Telephone - Usage Charges Postage Insurance Premiums Legal Expenses Student Art Acquisition Travel In State Travel Out of State	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 85,000 5,000 0 3,000 8,900 1,200 780 443,000 10,000 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 20,000 1,500 1,500 0 250 519,230 85,000 5,000 110,000 6,000 8,900 1,200 800 776,163 15,000 500 0 0		5,000.00 20,000.00 1,500.00 1,500.00 1,800.00 2,50.00 519,230.00 85,000.00 5,000.00 110,000.00 6,000.00 8,900.00 1,200.00 776,163.00 15,000.00 500.00 0.00	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 1,500 1,500 0 2250 545,192 100,000 6,000 9,000 1,500 9,000 789,000 20,000 1,000	380% 10% 0% 0% 0% 0% 5% 18% -100% -9% 0% 19% 25% 13% 2% 33% 100%
660712 660902 660826 660903 660839 660839 660816 617034 660061 660901 660834 660901 660834 604803 604803 660010 660010 660010 660010 660010 660010 606808 606808 606808	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs I Programs - P.G. Training Telephone - Exchange Telephone - Usage Charges Postage Insurance Premiums Legal Expenses Student Art Acquisition Travel In State Travel Out of State Professional Development	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 0 85,000 5,000 0 3,000 8,900 1,200 780 443,000 10,000 1,500 0 0 0 0 0 0 0 0 0 0 0 0	5,000 20,000 1,500 1,500 0 250 519,230 85,000 5,000 110,000 6,000 8,900 1,200 800 776,163 15,000 500 0 0 0		5,000.00 20,000.00 2,000.00 1,500.00 1,800.00 250.00 519,230.00 85,000.00 110,000.00 6,000.00 8,900.00 1,200.00 800.00 776,163.00 776,163.00 5500.00 0.00 0.00 0.00	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 1,500 1,800 0 250 545,192 100,000 0 100,000 6,000 9,000 1,500 9,000 1,500 9,000 1,500 9,000 1,000 0 0,000000	380% 10% 0% 0% 0% 5% 18% -100% -9% 0% 19% 25% 13% 2% 33% 100%
660712 660902 660826 660903 660904 660839 660816 617034 660061 660901-20001 660834 604803 604803 660010 660019 619803 606808 600602	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs I Programs - P.G. Training Telephone - Exchange Telephone - Usage Charges Postage Insurance Premiums Legal Expenses Student Art Acquisition Travel In State Travel Out of State Professional Development	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 0 85,000 5,000 0 3,000 8,900 1,200 780 443,000 10,000 1,500 0 0 0 3,000	5,000 20,000 1,500 1,500 0 250 519,230 85,000 5,000 110,000 6,000 8,900 1,200 800 776,163 15,000 500 0 0		5,000.00 20,000.00 1,500.00 1,500.00 1,800.00 2,50.00 519,230.00 85,000.00 5,000.00 110,000.00 6,000.00 8,900.00 1,200.00 776,163.00 15,000.00 500.00 0.00	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 1,500 1,800 0 250 545,192 100,000 0 100,000 6,000 9,000 1,500 9,000 1,500 9,000 1,500 9,000 1,000 0,0000 0,000 0,000 0,000 0,000000	380% 10% 0% 0% 0% 5% 18% -100% -9% 0% 13% 25% 13% 2% 33% 100%
660712 660902 660826 660903 660904 660839 660816 617034 660901 660901 660901 660901 660901 660834 604803 604803 660010 660019 619803 606808 6066002 606808 606808 606808	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs Programs Programs - P.G. Training Telephone - Exchange Telephone - Usage Charges Postage Insurance Premiums Legal Expenses Student Art Acquisition Travel In State Travel In State Professional Development Retreats	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 0 85,000 5,000 0 0 3,000 8,900 1,200 780 443,000 10,000 10,000 0 0 0 0 0 0 0 0 0 0 0	5,000 20,000 1,500 1,500 0 250 519,230 85,000 5,000 110,000 6,000 8,900 1,200 800 776,163 15,000 0 0 0 0 0		5,000.00 20,000.00 2,000.00 1,500.00 1,800.00 250.00 519,230.00 85,000.00 110,000.00 6,000.00 8,900.00 1,200.00 800.00 776,163.00 776,163.00 500.00 0,000 0.00 0.000 0.000	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 1,500 1,800 0 250 545,192 100,000 0 100,000 6,000 9,000 1,500 9,000 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	380% 10% 0% 0% 0% 0% 18% -100% -9% 0% 13% 25% 13% 22% 33% 100%
660712 660902 660826 660903 660804 660804 660804 660804 660804 660807 660816 617034 660901 660901-20001 660834 604803 604803 660803 660010 660803 606808 606808 606808 606808 606808 606808 606808 606808 606808 606808 606808 606808 606808 606808 606808-20072 660041	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs Ocost Recovery Repairs & Maintenance-Bldg, Programs Programs - P.G. Training Telephone - Exchange Telephone - Usage Charges Postage Insurance Premiums Legal Expenses Student Art Acquisition Travel In State Professional Development Professional Development Retreats Space Rental - Other	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 0 85,000 5,000 0 3,000 8,900 1,200 780 443,000 10,000 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 20,000 1,500 1,500 2,500 519,230 85,000 5,000 110,000 6,000 8,900 1,200 800 776,163 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5,000.00 20,000.00 2,000.00 1,500.00 1,500.00 250.00 519,230.00 519,230.00 6,000.00 110,000.00 6,000.00 6,000.00 12,000.00 776,163.00 15,000.00 0.00 0.00 15,000.00	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 2,000 1,500 0 0 250 545,192 100,000 6,000 9,000 100,000 6,000 9,000 100,000 0 789,000 20,000 1,500 0 0 0 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	380% 10% 0% 0% 0% 5% 18% -100% -9% 0% 11% 25% 13% 2% 33% 100%
660712 660902 660826 660903 660804 660839 660816 617034 660901 660901 660901 660901 660901 660901 660901 660901 660901 660803 6604800 660803 660010 660010 6606002 606808 606808-20072 660041 605801	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs Cost Recovery Repairs & Maintenance-Bldg, Programs Programs - P.G. Training Telephone - Exchange Telephone - Usage Charges Postage Insurance Premiums Legal Expenses Student Art Acquisition Travel In State Travel Out of State Professional Development Retreats Space Rental - Other Utilities - Electric	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 85,000 5,000 0 3,000 1,200 780 443,000 10,000 1,500 0 0 0 3,000 7,000 0 0 0 0 0 0 0 0 0 0 0 0	5,000 20,000 0 2,000 1,500 0 250 519,230 85,000 5,000 110,000 6,000 8,900 1,200 800 776,163 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5,000.00 20,000.00 2,000.00 1,500.00 1,500.00 250.00 519,230.00 519,230.00 6,000.00 110,000.00 6,000.00 6,000.00 1,200.00 8,900.00 776,163.00 15,000.00 0.00 0.00 15,000.00 0.00 650,000.00	-100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100% -100%	24,000 22,000 1,500 2,000 1,500 0 0 2250 545,192 100,000 6,000 9,000 100,000 6,000 9,000 1,500 9,000 1,500 0,000 1,000 0,000 1,000 0,000000	380% 10% 0% 0% 0% 0% 5% 18% -100% -9% 0% 1% 25% 13% 22% 33% 100% -0% -0% -0% -13% -44%
660712 660902 660826 660903 660904 660836 660816 617034 660901 660901 660816 617034 660901 660901 660934 604803 604803 660803 6600010 660010 660808 606002 606808 6060041 605801 605801 605801	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs I Programs - P.G. Training Telephone - Usage Charges Postage Insurance Premiums Legal Expenses Student Art Acquisition Travel In State Professional Development Retreats Space Rental - Other Utilities - Electric Utilities - Gas	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 20,000 1,500 1,500 0 250 519,230 85,000 5,000 110,000 6,000 8,900 1,200 8,000 776,163 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5,000.00 20,000.00 2,000.00 1,500.00 1,500.00 250.00 519,230.00 5,000.00 110,000.00 6,000.00 1,200.00 8,900.00 15,000.00 776,163.00 15,000.00 500.00 0.00 0.00 0.00 0.00 0.00	-100% -100%	24,000 22,000 1,500 2,000 1,500 0 0 2250 545,192 100,000 6,000 9,000 100,000 6,000 9,000 100,000 0,000 789,000 20,000 1,000 0,000000	380% 10% 0% 0% 0% 0% 5% 18% -100% -9% 0% 1% 25% 13% 25% 33% 100% -100% -9% 0% 33% 100% -10% -10% 0% -10% 0% -10% 0% -10% 0% -10% 0% -10% 0% -10% -1
660712 660902 660826 660903 660904 660826 660903 660904 660839 660816 617034 660901 660901 660901 660901 660901 660834 604803 660803 660803 660803 660803 660803 660803 606808 606002 606808 606002 606808 6060041 605801 605801 605802 605804	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs I Programs - P.G. Training Telephone - Exchange Insurance Premiums Legal Expenses Student Art Acquisition Travel In State Travel Out of State Professional Development 2 Retreats Space Rental - Other Utilities - Electric Utilities - Gas Utilities - Water	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 20,000 1,500 1,800 0 250 519,230 85,000 5,000 110,000 8,900 1,200 8,900 1,200 8,900 1,200 8,900 1,200 8,900 0,000 0,000 0,000 90,000		5,000.00 20,000.00 2,000.00 1,500.00 1,500.00 250.00 519,230.00 519,230.00 5,000.00 110,000.00 6,000.00 8,900.00 1,200.00 800.00 776,163.00 15,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-100% -100%	24,000 22,000 1,500 2,000 1,500 0 2500 545,192 100,000 6,000 9,000 1,500 9,000 1,500 0 0,789,000 20,000 1,000 0,000 1,000 0,000000	380% 10% 0% 0% 0% 0% 5% 18% -100% -9% 0% 1% 25% 13% 25% 13% 25% 13% 25% 33% 100% -10
660712 660902 660826 660903 660803 660839 660816 617034 660901 660801 660901 660901 660901 660901 660901 660834 604803 660803 660803 660803 660803 606808 606002 606808 606808-20072 660041 605802 605804 605805	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs I Programs - P.G. Training Telephone - Exchange Telephone - Usage Charges Postage Insurance Premiums Legal Expenses Student Art Acquisition Travel In State Professional Development Pace Rental - Other Utilities - Electric Utilities - Gas Utilities - Non Haz Waste Removal Contract Services	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 85,000 5,000 0 3,000 8,900 1,200 7,000 0 0 3,000 1,500 0 0 0 0 0 0 0 0 0 0 0 0	5,000 20,000 1,500 1,800 0 250 519,230 85,000 5,000 110,000 6,000 8,900 1,200 800 776,163 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5,000.00 20,000.00 2,000.00 1,500.00 1,500.00 250.00 519,230.00 519,230.00 5,000.00 110,000.00 8,900.00 1,200.00 8,900.00 15,000.00 776,163.00 15,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-100% -10% -1	24,000 22,000 1,500 2,000 1,500 0 2500 545,192 100,000 6,000 9,000 1,500 9,000 1,500 0 0,789,000 20,000 1,000 0,000 1,000 0,000000	380% 10% 0% 0% 0% 0% 5% 18% -100% -9% 0% 13% 25% 13% 25% 13% 25% 13% 25% 33% 100% -100% -31% -75% -92%
660712 660902 660826 660903 660904 660839 660839 660816 617034 660901 660901 660901 660901 660901 660901 660901 660834 604803 604803 606019 619803 606808 606002 606808 606808 606808 606808 606808 606808 606808 606808 606808 606808 606808 605801 605802 605804 605805 605810	Accounting Auditing Campus Services Hospitality Resource Materials Security Promotions/Publicity Duplicating Cost Recovery Repairs & Maintenance-Bldg, Programs I Programs - P.G. Training Telephone - Lschange Telephone - Usage Charges Postage Insurance Premiums Legal Expenses Student Art Acquisition Travel In State Travel Out of State Professional Development 2 Retreats Space Rental - Other Utilities - Gas Utilities - Water Utilities - Sewer Utilities - Non Haz Waste Removal	222,898 17,000 159,355 2,000 1,500 51,833 0 0 0 0 0 0 85,000 5,000 0 0 3,000 8,900 1,200 780 443,000 1,200 780 443,000 1,500 0 0 3,000 7,000 0 0 650,000 650,000 10,000 16,000 16,000 32,000	5,000 20,000 1,500 1,800 0 250 519,230 85,000 5,000 110,000 6,000 8,900 1,200 800 776,163 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		5,000.00 20,000.00 2,000.00 1,500.00 1,500.00 2,50.00 519,230.00 5519,230.00 5500.00 110,000.00 8,900.00 112,000.00 15,000.00 776,163.00 15,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-100% -10% -1	24,000 22,000 1,500 2,000 1,500 0 250 545,192 100,000 0 100,000 6,000 9,000 1,500 9,000 1,500 9,000 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	380% 10% 0% 0% 0% 5% 18% -100% -9% 0% 18% 25% 13% 22% 33% 100% - 0% - 0% - 0% - 0% - 51% - 51%

CSUSB SMSU Operating Budget FY 2025-26

660752	BOD Incentive	0	0		0.00		0	
605809	Central Plant/Heating Hot	0	40,000		0.00		60,000	50%
	·							
	Total Operating Expenses	1,870,966	3,039,343	0.00	2,999,343.00	-100%	3,350,642	10%

EQUIPMENT

_									
	619001	Equipment-capital assets	0			0.00			
	619800	Equipment under \$1,500	0	0	0.00	0.00		0	
	619802	Equipment Repair	0			0.00			
_			0						
		Total Equipment		0	0	0.00	0%	0	0%
		Total Expenses	2,488,783.00	3,079,343	0.00	3,039,343.00	0%	5,632,565	83%

REVENUES

Account #	Account Name	2023-24	2024-25	2024-25		%change 24-25		%change
		Budgeted	Budgeted	Estimate	Difference	budget vs.		24-25 budget vs.
						estimate		25-26 proposed
508001 I	Interest	23,000	23,000		23,000.00	-100%	167,942	630%
508002 I	LAIF Interest	25,000	25,000		25,000.00	-100%	31,896	28%
580836 I	Facility Lease and Rental	288,000	230,000		230,000.00		242,310	5%
580723-20090	Vending Commission	3,500			0.00			
580090	Miscellaneous	0			0.00			
580723-20001 F	Program Generated Revenue	0			0.00			
580724	Donations	0			0.00			
580723-20091 I	Food Service Commission	0			0.00	-100%	246,840	
580728	Chancellor's Office Return to Ops	6,082,951	7,858,651		7,858,651.00		8,833,111	12%
580722 l	Local Reserves	0			0.00	-100%		
· · · · ·	Total Revenues	6,422,451	8,136,651	0.00	8,136,651.00	-100%	9,522,099	17%

REIMBURSEMENTS

580090-20087	Personnel Services	0	0		0.00	-100%		-100%
580729	Utilities	82,514	63,196	66,720.00	(3,524.00)		64,518	
580730-20096	Telephone	0			0.00			
580731	Programs	0			0.00			
580090	Miscellaneous	0	0	0.00	0.00			
580832-20097	SMSU Monitor Repair Account	0			0.00			
580733	Display Monitors	0			0.00			
	Total Revenues & Reimbursements	82,514	63,196	66,720.00	(3,524.00)	-99%	64,518	-99%
		6,504,965	8,199,847	66,720	8,133,127		9,586,617	

CSUSB SMSU Operating Budget FY 2025-26 MAINTENANCE S6120

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate		%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	111,600	119,880	98,000.00	21,880.00		107,200	-11%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime	6,500	8,000	8,000.00	0.00	0%	9,000	13%
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	18,414	33,120	27,038.00	6,082.00		24,000	-28%
601887	Unallocated Salaries & Wages				0.00		0	
609811	Graduate Assistant	0			0.00			
	Total Salaries and Wages	136,514	161,000	133,038.00	27,962.00	-17%	140,200	-13%

OPERATING EXPENSES

660003	Supplies and Services	66,710	65,000	78,953.00	(13,953.00)	85,000	31%
660711	Accounting		-		0.00		
660712	Auditing		-		0.00		
660902	Campus Services		-		0.00		
660826	Hospitality		-		0.00		
660903	Resource Materials		-		0.00		
660904	Security	1,140	-		0.00		
660839	Promotions/Publicity		-		0.00		
660816	Duplicating		-		0.00		
617034	Cost Recovery		-		0.00		
660061	Repairs & Maintenance-Bldg,	12,700	15,000	7,055.00	7,945.00	8,000	-47%
660901	Programs		-		0.00		
	Programs - P.G.		-		0.00		
660834	Training	1,000	1,000	500.00	500.00	1,000	0%
604803	Telephone - Exchange		-		0.00		
604800	Telephone - Usage Charges		-		0.00		
660803	Postage		-		0.00		
660010	Insurance Premiums		-		0.00		
660019	Legal Expenses		-		0.00		
619803	Student Art Acquisition		-		0.00		
606808	Travel In State	0	-		0.00	1,450	
606002	Travel Out of State	0	-		0.00		
606809	Professional Development	1,000	1,000	1,000.00	0.00	1,000	0%
606808-20072	Retreats	1,000	500	500.00	0.00	1,000	100%
660041	Space Rental - Other	0	-		0.00		
605801	Utilities - Electric	0	-		0.00		
605802	Utilities - Gas	0	-		0.00		
605804	Utilities - Water	0	-		0.00		
605805	Utilities - Sewer	0	-		0.00		
605810	Utilities - Non Haz Waste Removal	0	-		0.00		
613001	Contract Services	0	-		0.00		
660875	Unallocated OE & E	0	-		0.00		
660876	Reserves	0	-		0.00		
660752	BOD Incentive	0	-		0.00		
605809	Central Plant/Heating Hot	0			0.00		

Total Operating Expenses

83,550 82,500 88,008.00 (5,508.00)

7% 97,450 18%

EQUIPMENT

619001	Equipment-capital assets				0.00			
619800	Equipment under \$1,500				0.00			
619802	Equipment Repair			0.00	0.00		5,000	
	Total Equipment	0	0	0	0.00	#DIV/0!	5,000	#DIV/0!
	Total Expenses	220,064	243,500	221,046	22,454	-9%	242,650	0%

REVENUES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted		Difference	%change 24-25 budget vs. estimate	Proposed	%change 24-25 budget vs. 25-26 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	
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	30,000	63,196	99,154.00	(35,958.00)	57%	94,518	50%
580729	Utilities	0			0.00			
580730-20096	Telephone	0			0.00			
580731	Programs	0			0.00			
580832	Miscellaneous	0			0.00			
580090-20097	SMSU Monitor Repair Account	0			0.00			
580733	SMSU Monitor Revenue	0			0.00			
	Total Reimbursements Total Revenues & Reimbursements	30,000 30,000	63,196 63,196	,	<mark>(35,958.00)</mark> 0.00	57% 57%	94,518 94,518	50% 50%

PROGRAM BOARD S6310

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff	0	0		0.00		0	
601822	Management	0			0.00		0	
601302	Temporary Help	0			0.00		0	
601303	Student Assistants	17,639	20,000	20,000.00		0%	22,000	10%
601864	Student Bldg. Managers	0			0.00		0	
609810	Stipends	0			0.00		0	
601301	Overtime	0			0.00		0	
601838	Evening & Nightshift Differential	0			0.00		0	
601866	Student Assistants - Bridge	6,500	7,000	5,700.00	1,300.00	-19%	7,810	12%
601887	Unallocated Salaries & Wages	0	0		0.00		0	
609811	Graduate Assistant				0.00		0	
	Total Salaries and Wages	24,139	27,000	25,700	1,300.00	-5%	29,810	10%

OPERATING EXPENSES

660003	Supplies and Services	1,161	1,000	900	100.00	-10%	1,100	10%
660711	Accounting		0	0	0.00		0	
660712	Auditing		0	0	0.00		0	
660902	Campus Services		0	0	0.00		0	
660826	Hospitality	200	200	200	0.00	0%	750	275%
660903	Resource Materials		0	0	0.00		0	
660904	Security	10,000	10,000	10,000.00	0.00	0%	12,000	20%
660839	Promotions/Publicity		0	0	0.00		0	
660816	Duplicating	3,000	3,000	3,000	0.00	0%	3,300	10%
617034	Cost Recovery		0	0	0.00		0	
660061	Repairs & Maintenance-Bldg,		0	0	0.00		0	
660901	Programs	50,000	30,000	20,000	10,000.00	-33%	21,250	-29%
	Programs - P.G.	37,300	43,000	43,000		0%	60,540	41%
	Training		0	0	0.00		0	
	Telephone - Exchange		0	0			0	
	Telephone - Usage Charges		0	0	0.00		0	
	Postage		0	0			0	
	Insurance Premiums		0	0			0	
	Legal Expenses		0	0	0.00		0	
619803	Student Art Acquisition		0	0			0	
606808	Travel In State	600	500	200	300.00	-60%	400	-20%
606002	Travel Out of State		0	0	0.00		0	
	Professional Development	500	600	350	250.00	-42%	500	-17%
606808-20072	Retreats	500	500	0	500.00	-100%	350	-30%
	Space Rental - Other		0	0			0	
	Utilities - Electric		0	0	0.00		0	
	Utilities - Gas		0	0			0	
	Utilities - Water		0	0	0.00		0	
605805	Utilities - Sewer		0	0	0.00		0	
	Utilities - Non Haz Waste Removal		0	0			0	
	Contract Services		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	
605809	Central Plant/Heating Hot		0	0	0.00		0	
	Total Operating Expenses	103,261	88,800	77,650	11,150.00	-13%	100,190	13%

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	127,400.00	115,800.00	103,350.00	12,450.00	-11%	130,000.00	12.26%

CSUSB SMSU Operating Budget FY 2025-26

WOMEN'S RESOURCE CENTER S6320

SALARIES & WAGES

Account #	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management	0			0.00			
601302	Temporary Help	0			0.00			
601303	Student Assistants	29,928	31,968		31,968.00	-100%	32,160	1%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	855	5,152		5,152.00	-100%	4,857	-6%
601887	Unallocated Salaries & Wages	0			0.00			
609811	Graduate Assistant	0			0.00			
	Total Salaries and Wages	30,783	37,120	0	37,120.00	-100%	37,017	0%

OPERATING EXPENSES

660003	Supplies and Services	4,000	2,000		2,000.00	-100%	5,400	170%
660711	Accounting		0		0.00			
660712	Auditing		0		0.00			
660902	Campus Services		0		0.00			
660826	Hospitality	500	500		500.00	-100%	300	-40%
660903	Resource Materials	500	500		500.00	-100%	0	-100%
660904	Security		0		0.00			
660839	Promotions/Publicity		0		0.00			
660816	Duplicating	240	240		240.00	-100%	750	213%
617034	Cost Recovery		0		0.00			
660061	Repairs & Maintenance-Bldg,		0		0.00			
660901	Programs	23,000	25,000		25,000.00	-100%	25,700	3%
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					
606808	Travel In State	289	500		500.00	-100%	1,300	160%
606002	Travel Out of State	289	1,000		1,000.00	-100%	2,000	100%
606809	Professional Development	200	1,000		1,000.00	-100%	1,000	0%
606808-20072	Retreats	200	500		500.00	-100%	500	0%
660041	Space Rental - Other	0	0		0.00			
605801	Utilities - Electric	0	0		0.00			
605802	Utilities - Gas	0	0		0.00			
605804	Utilities - Water	0	0		0.00			
605805	Utilities - Sewer	0	0		0.00			
605810	Utilities - Non Haz Waste Removal	0	0		0.00			
613001	Contract Services	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		1	
605809	Central Plant/Heating Hot	0	0		0.00			
	Total Operating Expenses	29,217	31,240	0	31,240.00	-100%	36,950	18%

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	68,360.00	0	68,360	-100% 73,967.00	8.20%

REVENUES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
508001	Interest	0	0	0.00	0.00	cotiniate	0	20 20 proposed
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 REIMBURSEMENTS	0	0	0.00	0.00		0[
580832-20087	Personnel Services	0	0	0.00	0.00		0]
580729	Utilities	0	0	0.00	0.00		0	
580730-20096	-	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	0.00		0	

CSUSB SMSU Operating Budget FY 2025-26

CROSS CULTURAL CENTER S6400

SALARIES & WAGES

	SALARIES & WAGES							
Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs.	2025-26 Proposed	%change 24-25 budget vs 25-26 proposed
601826	Staff	0			0.00	estimate		25-26 proposed
601822	Management	0			0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	20,460	31,968		31.968.00		25.625	-20%
	Student Assistants Pow Wow	20,400	51,900		0.00		25,025	-207
	Student Assistants FOW WOW				0.00			
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
	Overtime Pow Wow				0.00			
	Overtime Pow wow							
					0.00			
601838	Evening & Nightshift Differential	5 405	5 450		0.00		5 0 1 5	100
601866	Student Assistants - Bridge	5,425	5,152		5,152.00		5,845	13%
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant				0.00			
	Total Salaries and Wages	25,885	37,120	0	37,120	-100%	31,470	-15%
660003	Supplies & Services	1 000	1,500		1,500.00	[]	1,200	-20%
660711	Accounting	1,000	1,500		1,500.00	<u> </u>	1,200	-20%
660712	Auditing		-		0.00			
660902	Campus Services		-		0.00			
660826	Hospitality		2,000		2,000.00		2,000	0%
660903	Resource Materials		550		550.00		500	-9%
660904	Security		-		0.00			
660839	Promotions/Publicity		-		0.00		3,000	
660816	Duplication		1,000		1,000.00		1,000	0%
617034	Cost Recovery		-		0.00			
660061	Repairs & Maintenance-Bldg,		-		0.00			
660901	Programs	50,000	50,000		50,000.00		48,000	-4%
660901-20001	Programs, P.G.	20,000	25,000		25,000.00		28,000	12%
	Programs Pow Wow		-		0.00		- /	
	Programs CNAD		-		0.00			
660834	Training		-		0.00			
604803	Telephone - Exchange				0.00			
604800	Telephone - Usage Charges		-		0.00			
		0						
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	1,500		1,500.00	-100%	2,000	33%
	Travel Out of State	0	3,000		3,000.00	-100%	3,000	0%
606809	Professional Development	0	3,000		3,000.00	-100%	2,500	-17%
606808-20072	Retreats	0	500		500.00	-100%	2,500	400%
660041	Space Rental - Other	0	-		0.00		-	
605801	Utilities - Electric	0	-		0.00			
605802	Utilities - Gas	0	-		0.00			
605804	Utilities - Water	0	-		0.00			
605805	Utilities - Sewer	0	-		0.00			
605810	Utilities - Non Haz Waste Removal	0	-		0.00	<u> </u>		
613001	Minor Capital Projects	0	-		0.00	<u> </u>		
660875	Unallocated OE & E	0			0.00	<u> </u>		
660876	Reserves	0			0.00	<u> </u>		
660752	BOD Incentive	0			0.00	<u> </u>		
605809	Central Plant/Heating Hot	0	-		0.00			
	Total Operating Expenses EQUIPMENT	71,000	88,050	0	88,050.00	-100%	93,700	6%
610001					0.00	[]		
619001	Equipment-capital assets	0	0		0.00		0	

619001	Equipment-capital assets	0	0		0.00		0	
619800	Equipment under \$1,500	0	0		0.00		0	
619802	Equipment Repair	0	0		0.00		0	
	Total Equipment	0	0	0	0.00		0	
	Total Expenses	96,885.00	125,170.00	0.00	\$125,170.00	-100%	125,170.00	0.00%

LATIN-X CENTER S6410

SALARIES & WAGES

	SALARIES & WAGES							
		2023-24	2024-25	2024-25		%change 24-25	2025-26	%change
Sub-Code	Account Name	Budgeted	Budgeted	Estimate	Difference	budget vs.	Proposed	24-25 budget vs.
						estimate		25-26 proposed
601826	Staff				0.00			
601822	Management	0			0.00			
601302	Temporary Help	0			0.00			
601303	Student Assistants	22,832	32,640		32,640.00	-100%	21,912	-33%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	2,418	4,032		4,032.00	-100%	7,748	92%
601887	Unallocated Salaries & Wages	, -	,		0.00		,	
609811	Graduate Assistant	0		0.00	0.00		15,000	
				0.00	0.00	I I	10,000	11
	Total Salaries and Wages	25,250	36,672	0	36,672	-100%	44,660	22%
603815	Staff Benefits - Other	0	0		0.00		6,665	
	OPERATING EXPENSES					· · ·		·
660003	Supplies & Services	2,000	2,000		2,000.00	-100%		-100%
660711	Accounting		0		0.00			
660712	Auditing		0		0.00			
660902	Campus Services		0		0.00			
660826	Hospitality	2,000	2,000		2,000.00	-100%	1,000	-50%
660903	Resource Materials	2,000	2,000		2,000.00	-100%	1,000	-50%
660904	Security	,	0		0.00		,	
660839	Promotions/Publicity		0		0.00			
660816	Duplication	800	1,200		1,200.00	-100%	1,500	25%
617034	Cost Recovery		0		0.00		.,000	2070
660061	Repairs & Maintenance-Bldg,		0		0.00			
660901	Programs	24,000	28,924		28,924.00	-100%	35,830	24%
	Programs, P.G.	24,000	20,924		0.00	-10070	55,650	2470
	Training		0		0.00			
660834	Training Talankana Euchanna				0.00			
604803	Telephone - Exchange		0					
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	850	850		850.00	-100%	850	18%
606002	Travel Out of State	1,000	1,000		1,000.00	-100%	1,000	
606809	Professional Development	1,500	1,000		1,000.00	-100%	1,200	20%
606808-20072		600	500		500.00	-100%	400	-20%
660041	Space Rental - Other		0		0.00			
605801	Utilities - Electric		0		0.00			
605802	Utilities - Gas		0		0.00			
605804	Utilities - Water		0		0.00			
605805	Utilities - Sewer		0		0.00			
605810	Utilities - Non Haz Waste Removal		0		0.00			
613001	Contract Services		0		0.00			
660875	Unallocated OE & E		0		0.00			
660876	Reserves		0		0.00			
660752	BOD Incentive		0	i	0.00			
	Central Plant/Heating Hot		0					
605809	Gentral Plant/meating Hot		U		0.00			
	Total Operating Expenses	34,750	39,474	0.00	39,474.00	-100%	42,780	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	0.00	0.00	0	
	Total Expenses	60,000	76,146	0.00	76,146.00	-100% 87,440	15%

CSUSB SMSU Operating Budget 2025-26

PAN AFRICAN STUDENT SUCCESS CENTER S6420

SALARIES & WAGES

		2023-24	2024-25	2024-25		%change 24-25	2025-26	%change
Sub-Code	Account Name	Budgeted	Budgeted	Estimate	Difference	budget vs.	Proposed	24-25 budget vs.
						estimate		25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	24,800	31,968		31,968.00	-100%	30,424	-5%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	2,015	5,152		5,152.00	-100%	5,576	8%
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant				0.00			
	Total Salaries and Wages	26,815	37,120	0	37,120	-100%	36,000	-3%

OPERATING EXPENSES

660003	Supplies & Services	4,000	2,000		2,000.00	-100%	2,500	25%
660711	Accounting		0		0.00			
660712	Auditing		0		0.00			
660902	Campus Services		0		0.00			
660826	Hospitality	1,000	1,000		1,000.00	-100%	1,000	0%
660903	Resource Materials	500	500		500.00	-100%	500	0%
660904	Security		0		0.00			
660839	Promotions/Publicity		0		0.00			
660816	Duplication	1,500	1,500		1,500.00	-100%	1,000	-33%
617034	Cost Recovery		0		0.00			
660061	Repairs & Maintenance-Bldg,		0		0.00			
660901	Programs	24,185	25,000	2	25,000.00	-100%	27,000	8%
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	0	750		750.00	-100%	700	-7%
606002	Travel Out of State	0	1,000		1,000.00	-100%	1,500	50%
606809	Professional Development	1,000	1,000		1,000.00	-100%	1,500	50%
606808-20072		1,000	500		500.00	-100%	300	-40%
660041	Space Rental - Other		0		0.00			
605801	Utilities - Electric		0		0.00			
605802	Utilities - Gas		0		0.00			
605804	Utilities - Water		0		0.00			
605805	Utilities - Sewer		0		0.00			
605810	Utilities - Non Haz Waste Removal		0		0.00			
613001	Contract Services		0		0.00			
660875	Unallocated OE & E		0		0.00			
660876	Reserves		0		0.00			
660752	BOD Incentive		0		0.00			
605809	Central Plant/Heating Hot		0		0.00			
	Total Operating Expenses	33,185	33,250	0 3	33,250.00	-100%	36,000	8%

619001	Equipment-capital assets	0			0.00			
619800	Equipment under \$1,500	0			0.00			
619802	Equipment Repair	0			0.00			
	Total Equipment	0	0	0	0.00		0	
	Total Expenses	60,000.00	70,370.00	0.00	\$70,370.00	-100%	72,000.00	2.32%

Asian Pacific Islanders Center S6430

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted		2024-25 Estimate	Difference	%change 24-25 budget vs. estimate		%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	29,928	31,968		31,968.00	-100%	32,632	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	855	5,152		5,152.00	-100%	7,748	50%
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant				0.00		15,000	
	Total Salaries and Wages	30,783	37,120	0	37,120	-100%	55,380	49%

603815 Staff Benefits - Other

0.00

6,665

	OPERATING EXPENSES							
	OPERATING EXPENSES							
660003	Supplies & Services	3.000	5,000		5,000.00	-100%	3.500	-30%
660711	Accounting	3,000	0,000		0.00	-100 %	3,300	-5070
660712	Auditing		0		0.00			
660902	Campus Services		0		0.00			
660826	Hospitality	490	490		490.00	-100%	500	2%
660903	Resource Materials	490	490		150.00	-100%	100	-33%
660904	Security	150	0		0.00	-10078	100	-3370
660839	Promotions/Publicity		0		0.00			
660816	Duplication	800	800		800.00	-100%	1,000	25%
617034	Cost Recovery	800	000		0.00	-100%	1,000	23%
660061	Repairs & Maintenance-Bldg,		0		0.00			
660901	Programs	22,527	22,000		22,000.00	-100%	28,380	29%
		22,527	22,000		22,000.00	-100%	20,300	29%
660834	Programs, P.G. 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	1	0		0.00			
660010	Legal Expenses		0		0.00			
	• ·		0		0.00			
619803	Student Art Acquisition	750	-			1000/	0.50	<u></u>
606808	Travel In State	750	750		750.00	-100%	850	0%
606002	Travel Out of State	750	750		750.00	-100%	750	
606809	Professional Development	500	1,000		1,000.00	-100%	1,200	20%
	Retreats	250	500		500.00	-100%	500	0%
660041	Space Rental - Other		0		0.00			
605801	Utilities - Electric		0		0.00			
605802	Utilities - Gas		0		0.00			
605804	Utilities - Water		0		0.00			
605805	Utilities - Sewer		0		0.00			
605810	Utilities - Non Haz Waste Removal		0		0.00			
613001	Contract Services		0		0.00			
660875	Unallocated OE & E		0		0.00			
660876	Reserves	-	0		0.00			
660752	BOD Incentive	0	0		0.00			
605809	Central Plant/Heating Hot	0	0		0.00			
	Total Operating Expenses	29,217	31,440	0.00	31,440.00	-100%	36,780	17%
	Total Expenses	60,000	68,560	0	68,560	-1	92,160	1

CSUSB SMSU Operating Budget 2025-26

First People Center S6440

SALARIES & WAGES

		2023-24	2024-25	2024-25		%change 24-25	2025-26	%change
Sub-Code	Account Name	Budgeted	Budgeted	Estimate	Difference	budget vs.	Proposed	24-25 budget vs.
						estimate		25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	29,760	31,968		31,968.00	-100%	32,160	1%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00		5,350	
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	3,100	5,152		5,152.00	-100%	3,340	-35%
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant				0.00			
	Total Salaries and Wages	32,860	37,120	0	37,120	-100%	40,850	10%

OPERATING EXPENSES

660003	Supplies & Services	500	2,000		2,000.00	-100%	2,000	0%
660711	Accounting		0		0.00			
660712	Auditing		0		0.00			
660902	Campus Services		0		0.00			
660826	Hospitality	460	460		460.00	-100%	2,000	335%
660903	Resource Materials		0		0.00			
660904	Security		0		0.00			
660839	Promotions/Publicity		0		0.00			
660816	Duplication	1,000	1,000		1,000.00	-100%	2,000	100%
617034	Cost Recovery		0		0.00			
660061	Repairs & Maintenance-Bldg,		0		0.00			
660901	Programs	23,260	25,000		25,000.00	-100%	25,000	0%
660901-20001	Programs, P.G.		20,000		20,000.00	-100%	20,000	0%
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	460	460		460.00	-100%	500	9%
606002	Travel Out of State	460	460		460.00	-100%	500	
606809	Professional Development	1,000	1,000		1,000.00	-100%	4,000	300%
606808-20072	Retreats	0	500		500.00	-100%	500	0%
660041	Space Rental - Other		0		0.00			
605801	Utilities - Electric		0		0.00			
605802	Utilities - Gas		0		0.00			
605804	Utilities - Water		0		0.00			
605805	Utilities - Sewer		0		0.00			
605810	Utilities - Non Haz Waste Removal		0		0.00			
613001	Contract Services		0		0.00			
660875	Unallocated OE & E		0		0.00			
660876	Reserves		0		0.00			
660752	BOD Incentive		0		0.00			
605809	Central Plant/Heating Hot	0	0		0.00			
	Total Operating Expenses	27,140	50,880	0	50,880.00	-100%	56,500	11%

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	60,000.00	88,000.00	0.00	\$88,000.00	-100% 97,350.00	10.63%

CSUSB SMSU Proposed Operating Budget 2025-26

QTRC S6325

SALARIES & WAGES

ACCOUNT	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs.	2025-26 Proposed	%change 24-25 budget vs.
10000111		Duugotou	Budgotod	Loumato	Billoronoo	estimate	Tropocou	25-26 proposed
601826	Staff				0.00			
601822	Management	0			0.00			
601302	Temporary Help	0			0.00			
601303	Student Assistants	29,760	32,640		32,640.00	-100%	33,480	3%
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	2,015	4,400		4,400.00	-100%	3,340	-24%
601887	Unallocated Salaries & Wages	0			0.00			
609811	Graduate Assistant	0			0.00			
	Total Salaries and Wages	31,775	37,040	0	37,040.00	-100%	36,820	-1%

OPERATING EXPENSES

	Supplies and Services	2,000	2,000	2,000.		5,000	150%
660711	Accounting		0		00		
660712	Auditing		0	-	00		
660902	Campus Services		0	0.	00		
660826	Hospitality	225	225	225.	-100%	5 200	-11%
660903	Resource Materials		0	0.	00		
660904	Security		0	0.	00		
660839	Promotions/Publicity		0	0.	00		
660816	Duplicating	1,200	1,200	1,200.	-100%	b 1,000	-17%
617034	Cost Recovery		0	0.	00		
660061	Repairs & Maintenance-Bldg,		0	0.	00		
660901	Programs	22,000	24,000	24,000.	-100%	24,250	1%
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	500	500	500.	-100%	5 750	50%
606002	Travel Out of State	500	500	500.	-100%	5 1,000	100%
606809	Professional Development	1,500	2,000	2,000.	-100%	2,000	0%
606808-20072	Retreats	300	500	500.	-100%		0%
660041	Space Rental - Other		0	0.	00		
605801	Utilities - Electric		0	0.	00		
605802	Utilities - Gas	0	0	0.	00		
605804	Utilities - Water	0	0	0.	00		
605805	Utilities - Sewer	0	0	0.	00		
605810	Utilities - Non Haz Waste Removal	0	0	0.	00		
613001	Contract Services	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		
605809	Central Plant/Heating Hot	0	0	0.	00		
	Total Operating Expenses	28,225	30,925	0 30,925.	00 -100%	5 34,700	12%

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	s 60,000.00	67,965.00	0.00	67,965.00	-100% 71,520.00	5.23%

PALM DESERT CAMPUS S6330

SALARIES & WAGES

		2023-24	2024-25	2024-25		%change 24-25	2025-26	%change
Sub-Code	Account Name	Budgeted	Budgeted	Estimate	Difference	budget vs.	Proposed	24-25 budget vs.
						estimate		25-26 proposed
601826	Staff				\$-			
601822	Management	0			0.00			
601302	Temporary Help	0			0.00			
601303	Student Assistants	\$ 38,440.00	\$ 36,864.00	35,244	1,620.19	%	\$ 28,771.00	-22%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	\$ 3,720.00	\$ 5,156.00	4,611	545.00		\$ 7,091.00	38%
601887	Unallocated Salaries & Wages	0			0.00			
609811	Graduate Assistant	0			0.00			
					0.00			
	Total Salaries and Wages	42,160	\$ 42,020.00	39,855	2,165.19	-5%	\$ 35,862.00	-15%

OPERATING EXPENSES

660003	Supplies and Services	\$		\$ 1.550.00	1.450.14	99.86	\$	1.750.00	13%
	Accounting	Ψ		\$ -	1,100.11	0.00	Ŷ	1,700.00	1070
	Auditing			\$ _		0.00			
	Campus Services	\$	_	\$ _		0.00	\$	2.000.00	
	Hospitality	\$	-	\$ 1.200.00	1,120.49	79.51	\$	1	17%
	Resource Materials	\$	300.00	\$ 300.00	0.00	300.00	\$,	0%
660904	Security	Ť	000.00	\$ -	0.00	0.00		000.00	0,0
	Promotions/Publicity	\$	_	\$ 12,000.00	11,000.00	1.000.00	\$	6.000.00	-50%
	Duplicating	\$	1,000.00	\$ 2,500.00	2,304.49	195.51	\$		20%
	Cost Recoverv	Ť	.,	\$ _,	_,	0.00	Ŧ	-,	
	Repairs & Maintenance-Bldg,			\$ -		0.00			
	Programs	\$	49.668.00	\$ 55.000.00	45,000.00	10.000.00	\$	55,000.00	0%
	Programs - P.G.		- ,	\$ -	- /	0.00			
660834	Training			\$ -		0.00			
604803	Telephone - Exchange			\$ -		0.00			
604800	Telephone - Usage Charges	\$	100.00	\$ 100.00		100.00	\$	100.00	0%
660803	Postage			\$ -		0.00			
660010	Insurance Premiums			\$ -		0.00			
660019	Legal Expenses			\$ -		0.00			
619803	Student Art Acquisition			\$ -		0.00			
606808	Travel In State	\$	1,000.00	\$ 1,000.00	973.00	27.00	\$	5,800.00	480%
606002	Travel Out of State			\$ 1,800.00	0.00	1,800.00	\$	-	-100%
606809	Professional Development	\$	750.00	\$ 800.00	545.00	255.00	\$	2,100.00	163%
606808-20072		\$	600.00	\$ 750.00	440.00	310.00	\$	800.00	7%
660041	Space Rental - Other			\$ -		0.00			
605801	Utilities - Electric			\$ -		0.00			
605802	Utilities - Gas			\$ -		0.00			
605804	Utilities - Water			\$ -		0.00			
605805	Utilities - Sewer			\$ -		0.00			
605810	Utilities - Non Haz Waste Removal			\$ -		0.00			
613001	Contract Services			\$ 35,728.00	36,609.00	-881.00	\$	41,062.00	15%
660875	Unallocated OE & E			\$ -		0.00			
660876	Reserves	\$ ´	109,559.00	\$ -	109,559.00	-109,559.00	\$	110,152.00	
	BOD Incentive			\$ -		0.00	\$	-	
605809	Central Plant/Heating Hot								
	Total Operating Expenses EQUIPMENT		162,977	\$ 112,728.00	209,001	-96,273.12	85% \$	229,464.00	104%

	619001	Equipment-capital assets	80,000	\$ 70,614.00	13,139.30	57,474.70	-81%	\$ 35,000.00	-50%
	619800	Equipment under \$1,500		\$ -		0.00		\$ -	
	619802	Equipment Repair		\$ -	0.00	0.00		\$ -	
-		Total Equipment	0	\$ 70,614.00	13,139	57,475	-81%	\$ 35,000.00	-50%
		Total Expenses	205,137.00	\$ 225,362.00	261,995.23	-36,633.23	16%	\$ 300,326.00	33%

Financial Literacy Center S6360

SALARIES & WAGES

		2023-24	2024-25	2024-25		%change 24-25	2025-26	%change
Sub-Code	Account Name	Budgeted	Budgeted	Estimate	Difference	budget vs.	Proposed	24-25 budget vs.
						estimate		25-26 proposed
601826	Staff			0	0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	27,755	29,970	12,843.84	17,126.16	-57%	15,241	-49%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	5,961	12,440	5,500.00	6,940.00	-56%	8,750	-30%
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant	13,600	15,020	15,600	(580.00)	4%	14,640	-3%
	Total Salaries and Wages	47,316	57,430	33,944	23,486.16	-41%	38,631	-33%

STAFF BENEFITS

Sub-Code Account Name

603815 Staff Benefits - Other	5,800	6,378		6,377.82	-100%	6,665	-100%
Total Benefis	5,800	6,378	0.00	5,800.00	-100%	6,665	-100%

OPERATING EXPENSES

660003	Supplies and Services	1,500	1,200	970	230.00	-19%	1,200	0%
660711	Accounting				0.00			
660712	Auditing				0.00			
660902	Campus Services				0.00			
660826	Hospitality	400	900	600	300.00	-33%	900	0%
660903	Resource Materials	400	200	50	150.00	-75%	200	0%
660904	Security		0		0.00			
660839	Promotions/Publicity		0		0.00			
660816	Duplicating	1,500	1,200	2,000	(800.00)		1,500	25%
617034	Cost Recovery		0		0.00			
660061	Repairs & Maintenance-Bldg,		0		0.00			
660901	Programs	15,000	17,500	13,829	3,671.28	-21%	16,200	-7%
660901-20001	Programs - P.G.		25,000	18,000	7,000.00	-28%	5,000	-80%
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					
606808	Travel In State	160	2,600	2,167	433.13	-17%	2,700	4%
606002	Travel Out of State	0	0	2,800	(2,800.00)			
606809	Professional Development	1,824	2,000	1,315	685.00	-34%	1,300	-35%
606808-20072	Retreats	500	360	0	360.00	-100%	360	0%
660041	Space Rental - Other		0		0.00			
605801	Utilities - Electric		0		0.00			
605802	Utilities - Gas		0		0.00			
605804	Utilities - Water		0		0.00			
605805	Utilities - Sewer		0		0.00			
605810	Utilities - Non Haz Waste Removal		0		0.00			
613001	Contract Services		0		0.00			
660875	Unallocated OE & E		0		0.00			
660876	Reserves		0		0.00			
660752	BOD Incentive		0		0.00			
605809	Central Plant/Heating Hot		0		0.00			
	Total Operating Expenses	21,284	50,960	41,731	9,229.41	-18%	29,360	-42%

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 Expense	es 74,400.00	114,768	75,674.43	32,715.57	-34%	74,656	-34.95%

Graduate Student Success Center S6370

SALARIES & WAGES

		2023-24	2024-25	2024-25		%change 24-25	2025-26	%change
Sub-Code	Account Name	Budgeted	Budgeted	Estimate	Difference	budget vs.	Proposed	24-25 budget vs.
						estimate		25-26 proposed
601826	Staff			0	0.00		0	
601822	Management			0	0.00		0	
601302	Temporary Help				0.00		0	
601303	Student Assistants	27,445	31,968	28,000.00	3,968.00	-12%	32,520	2%
601864	Student Bldg. Managers				0.00		0	
609810	Stipends				0.00		0	
601301	Overtime				0.00		0	
601838	Evening & Nightshift Differential				0.00		0	
601866	Student Assistants - Bridge	6,116	8,280	4,400.00	3,880.00	-47%	4,887	
601887	Unallocated Salaries & Wages				0.00		0	
609811	Graduate Assistant	0			0.00		0	
	Total Salaries and Wages	33,561	40,248	32,400	7,848.00	-19%	37,407	-7%

OPERATING EXPENSES

660003	Supplies and Services	1,500	1,200	1,983	(783.01)	65%	1,350	13%
660711	Accounting		0	, i	0.00		0	
660712	Auditing		0		0.00		0	
660902	Campus Services		0		0.00		0	
660826	Hospitality	500	1,700	1,700	0.00	0%	2,000	18%
660903	Resource Materials	0	0		0.00		0	
660904	Security		0		0.00		0	
660839	Promotions/Publicity		0		0.00		0	
660816	Duplicating	1,500	1,500	1,500	0.00		1,500	0%
617034	Cost Recovery		0	, i	0.00		0	
660061	Repairs & Maintenance-Bldg,		0		0.00		0	
660901	Programs	15,000	20,000	14,000	6,000.00	-30%	25,950	30%
	Programs - P.G.		0	0	0.00		0	
	Training		0		0.00		0	
604803	Telephone - Exchange		0		0.00		0	
604800	Telephone - Usage Charges		0		0.00		0	
	Postage		0		0.00		0	
	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	160	300	200	100.00	-33%	310	3%
606002	Travel Out of State		0	0	0.00		0	
606809	Professional Development	1,000	500	490	10.00	-2%	1,003	101%
606808-20072	Retreats	500	460	0	460.00	-100%	480	4%
660041	Space Rental - Other		0		0.00		0	
605801	Utilities - Electric		0		0.00		0	
605802	Utilities - Gas		0		0.00		0	
605804	Utilities - Water		0		0.00		0	
605805	Utilities - Sewer		0		0.00		0	
605810	Utilities - Non Haz Waste Removal		0		0.00		0	
613001	Contract Services		0		0.00		0	
660875	Unallocated OE & E		0		0.00		0	
	Reserves		0		0.00		0	
	BOD Incentive		0		0.00		0	
	Central Plant/Heating Hot		0		0.00		0	
	Total Operating Expenses	20,160	25,660	19,873	5,786.99	-23%	32,593	27%

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	59,529.00	65,908.00	52,273.01	13,634.99	-21% 70,000.00	6.21%

Marketing S6500

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	42,940	58,320	56,000.00	(13,060.00)	30%	64,638	11%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	9,708.00	16,122	10,000.00	(292.00)	3%	17,912	11%
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant				0.00			
	Total Salaries and Wages	52,648	74,442	66,000	8,442.00	-11%	82,550	11%

OPERATING EXPENSES

660003	Supplies and Services	5,535.00	12,500	13,000.00	(7,465.00)	135%	15,050	20%
660711	Accounting		-		0.00			
660712	Auditing		-		0.00			
660902	Campus Services		-		0.00			
660826	Hospitality	\$0.00	-		0.00			
660903	Resource Materials		-		0.00			
660904	Security		-		0.00			
660839	Promotions/Publicity	\$10,000.00	12,000	\$14,000.00	(4,000.00)	40%	10,700	-11%
660816	Duplicating	\$1,000.00	1,000	1,500.00	(500.00)	50%	1,000	0%
617034	Cost Recovery		-	,	0.00		, i i i i i i i i i i i i i i i i i i i	
660061	Repairs & Maintenance-Bldg,		-		0.00			
660901	Programs	\$5,000.00	5,000	500.00	4,500.00	-90%	1,800	-64%
660901-20001	Programs - P.G.		-		0.00		, i i i i i i i i i i i i i i i i i i i	
660834	Training		-		0.00			
604803	Telephone - Exchange		-		0.00			
604800	Telephone - Usage Charges	0.00	-		0.00			
660803	Postage		-		0.00			
660010	Insurance Premiums		-		0.00			
660019	Legal Expenses		-		0.00			
619803	Student Art Acquisition		-		0.00			
606808	Travel In State	820.00	1,000	2,013.00	(1,193.00)	145%	2,510	151%
606002	Travel Out of State		3,500	500.00	(500.00)		,	-100%
606809	Professional Development	1,196.00	1,500	2,517.00	(1,321.00)	110%	5,500	267%
	Retreats	360.00	500	450.00	(90.00)	25%	600	20%
660041	Space Rental - Other	0	-		0.00			
605801	Utilities - Electric	0	-		0.00			
605802	Utilities - Gas	0	-		0.00			
605804	Utilities - Water	0	-		0.00			
605805	Utilities - Sewer	0	-		0.00			
605810	Utilities - Non Haz Waste Removal	0	-		0.00			
613001	Contract Services	0	-		0.00			
660875	Unallocated OE & E	0	-		0.00			
660876	Reserves	0	-		0.00			
660752	BOD Incentive	0	-		0.00			
605809	Central Plant/Heating Hot	0			0.00			
	Total Operating Expenses EQUIPMENT	23,911	37,000	34,480	2,520.00	-7%	37,160	0%

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	76,559.00	111,442.00	100,480.00	10,962.00	-10%	119,710.00	7%

CSUSB SMSU Operating Budget FY 2025-26

BOARD OF DIRECTORS S6340

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate		%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	0			0.00			
601864	Student Bldg. Managers	0			0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	0			0.00			
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant				0.00			
	Total Salaries and Wages	0	0	0	0.00		0	

OPERATING EXPENSES

660003	Supplies and Services	695	500	761	(261.18)	52%	3,576	615%
660711	Accounting		0		0.00			
660712	Auditing		0		0.00			
660902	Campus Services	2,394	2,500	2,729	(229.00)	9%	2,758	10%
660826	Hospitality	2,200	3,500	2,563	936.57	-27%	2,837	-19%
660903	Resource Materials		0		0.00			
660904	Security		0		0.00			
660839	Promotions/Publicity		0		0.00			
660816	Duplicating	400	500	202	297.85	-60%	235	-53%
617034	Cost Recovery		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		5,000	2,555	2,444.97	-49%	2,500	-50%
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	1,000	3,000	326	2,674.43	-89%	7,872	162%
606002	Travel Out of State	14,000	14,000	13,831	169.31	-1%	9,622	-31%
606809	Professional Development		0		0.00			
606808-20072	Retreats	2,500	0		0.00			
660041	Space Rental - Other		0		0.00			
605801	Utilities - Electric		0		0.00			
605802	Utilities - Gas	0	0		0.00			
605804	Utilities - Water	0	0		0.00			
605805	Utilities - Sewer	0	0		0.00			
605810	Utilities - Non Haz Waste Removal	0	0		0.00			
613001	Contract Services	0	0		0.00			
660875	Unallocated OE & E	0	0		0.00			
660876	Reserves	0	0		0.00		10,000	
660752	BOD Incentive	30,600	30,600	28,350	2,250.00	-7%	30,600	0%
605809	Central Plant/Heating Hot	0	0		0.00			
	Total Operating Expenses	53,789	59,600	51,317	6,032.95	-14%	70,000	17.450%

EQUIPMENT

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

Total Expenses 53,789.00 59,600.00 51,317.05 6,032.95

OPERATIONS/SCHEDULING S6600

SALARIES & WAGES

	SALARIES & WAGES							
		2023-24	2024-25	2024-25		%change 24-25	2025-26	%change
Sub-Code	Account Name	Budgeted	Budgeted	Estimate	Difference	budget vs. estimate	Proposed	24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help	0			0.00			
601303	Student Assistants	37,755	30,186		30,186.00		41,843	-100%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime	0			0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	6,510	8,341		8,341.00	-100%	11,890	43%
601887	Unallocated Salaries & Wages	0			0.00			
609811	Graduate Assistant	0	0		0.00			
	Total Salaries and Wages OPERATING EXPENSES	44,265	38,527	0	38,527.00	-100%	53,733	39%
660003	Supplies and Services	5,459	10,000		10,000.00	-100%	9,268	-7%
660711	Accounting		0		0.00			
660712	Auditing		0		0.00			
660902	Campus Services		0		0.00			
660826	Hospitality	0	500		500.00	-100%	500	0%
660903	Resource Materials		0		0.00			
660904	Security		0		0.00			
660839	Promotions/Publicity	0	0		0.00			
660816	Duplicating	0	0		0.00			
617034	Cost Recovery		0		0.00			
660061	Repairs & Maintenance-Bldg,		0		0.00			
660901	Programs		0		0.00			

660003	Supplies and Services	5,459	10,000		10,000.00	-100%	9,268	-7%
	Accounting	,	0		0.00		,	
660712	Auditing		0		0.00			
660902	Campus Services		0		0.00			
	Hospitality	0	500		500.00	-100%	500	0%
	Resource Materials		0		0.00			
	Security		0		0.00			
	Promotions/Publicity	0	0		0.00			
	Duplicating	0	0		0.00			
	Cost Recovery		0		0.00			
	Repairs & Maintenance-Bldg,		0		0.00			
	Programs		0		0.00			
	Programs - P.G.		0		0.00			
	Training		0		0.00			
	Telephone - Exchange		0	i	0.00			
	Telephone - Usage Charges		0		0.00			
	Postage		0		0.00			
	Insurance Premiums		0		0.00			
	Legal Expenses		0		0.00			
	Student Art Acquisition		0		0.00			
	Travel In State	1,500	1,500		1,500.00	-100%	3,500	133%
	Travel Out of State	3,000	3,500		3.500.00	-100%	1,500	-57%
	Professional Development	1.000	1.000		1.000.00	-100%	1,000	0%
606808-20072		400	500		500.00	-100%	500	0%
	Space Rental - Other	0	0		0.00	10070		0,0
	Utilities - Electric	0	0		0.00			
	Utilities - Gas	0	0		0.00			
	Utilities - Water	0	0		0.00			
	Utilities - Sewer	0	0		0.00			
	Utilities - Non Haz Waste Removal	0	0		0.00			
	Contract Services	0	0		0.00			
	Unallocated OE & E	0	0		0.00			
	Reserves	0	0		0.00			
	BOD Incentive	0	0		0.00			
	Central Plant/Heating Hot	0	0		0.00			
	Total Operating Expenses EQUIPMENT	11,359	17,000	0.00	17,000.00	-100%	16,268	-4%
619001	Equipment-capital assets	32,234	Γ	0.00	0.00	[
	Equipment under \$1,500	1,825		0.00	0.00			
619802	Equipment Repair	0		0.00	0.00			

619802 Equipment Repair	0		0.00	0.00		
Total Equipment	0	0	0	0.00	0	
Total Expen	ses 55,624.00	55,527.00	0.00	55,527.00	-100% 70,000.00	26%

REVENUES

CSUSB SMSU Operating Budget FY 2025-26

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
508001	Interest	0	0	0.00	0.00			
508002	LAIF Interest	0	0	0.00	0.00			
580836	Facility Lease and Rental	0	78,618	0.00	78,618.00	-100%	85,000	8%
580723-20090	Vending Commission	0	0	0.00	0.00			
580832	Miscellaneous	9,900	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	34,059		0.00	0.00			
	Total Revenues	43,959	78,618	0	78,618.00	-100%	85,000	8%

AUDIO-VISUAL/Event Operations S6700

SALARIES & WAGES

Account #	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management	0			0.00			
601302	Temporary Help	0			0.00			
601303	Student Assistants	85,000	122,670	115,000	7,670.00	-6%	162,260	32%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	7,917	33,907	12,000	21,907.00	-65%	14,159	-58%
601887	Unallocated Salaries & Wages	0			0.00			
609811	Graduate Assistant	0			0.00			
	Total Salaries and Wages	92,917	156,577	127,000	29,577.00	-19%	176,419	13%

OPERATING EXPENSES

	Supplies and Services	4,000	10,000	,	0.00	0%	5,581	-44%
660711	Accounting		0		0.00			
660712	Auditing		0		0.00			
660902	Campus Services		0		0.00			
660826	Hospitality	400	500	200	300.00	-60%	0	-100%
660903	Resource Materials		0		0.00			
660904	Security		0		0.00			
660839	Promotions/Publicity		0		0.00			
660816	Duplicating		0		0.00			
617034	Cost Recovery		0		0.00			
660061	Repairs & Maintenance-Bldg,		0		0.00			
	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	1,000	1,500	900	600.00	-40%	0	-100%
606002	Travel Out of State		1,500	0	1,500.00	-100%	0	-100%
606809	Professional Development	536	2,000	0	2,000.00	-100%	500	-75%
606808-20072	Retreats		1,000	0	1,000.00	-100%	0	-100%
660041	Space Rental - Other		0		0.00			
605801	Utilities - Electric	0	0		0.00			
605802	Utilities - Gas	0	0		0.00			
605804	Utilities - Water	0	0		0.00			
605805	Utilities - Sewer	0	0		0.00			
605810	Utilities - Non Haz Waste Removal	0	0		0.00			
613001	Contract Services	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			
605809	Central Plant/Heating Hot	0	0		0.00			
	Total Operating Expenses	5,936	16,500	11,100	5,400.00	-33%	6,081	-63%

EQUIPMENT

619001	Equipment-capital assets	10,000	10,000	6,739	3,261.03	-33%	11,500	15%
619800	Equipment under \$1,500	600	5,000		5,000.00	-100%	3,000	-40%
619802	Equipment Repair	1,800	5,000	2,914	2,086.25	-42%	3,000	-40%
	Total Equipment	12,400	20,000	9,653	10,347.28	-52%	17,500	-13%
	Total Expenses	111,253.00	193,077.00	147,752.72	45,324.28	-23%	200,000.00	4%

REVENUES

		Budgeted	Budgeted	Estimate	Difference	budget vs. estimate	Proposed	24-25 budget vs. 25-26 proposed
508001	Interest			0	0.00			
508002	LAIF Interest	0	0	0.00	0.00			
580836	Facility Lease and Rental			0	0.00			
580723-20090	Vending Commission			0	0.00			
580832	Miscellaneous			0	0.00			
580723-20001	Program Generated Revenue			0	0.00			
580724	Donations			0	0.00			
580723-20091	Food Service Commission			0	0.00			
580728	Chancellor's Office Return to Ops			0	0.00			
580722	Local Reserves	12,400		0	0.00			
	Total Revenues	12,400	0	0	0.00		0	

REIMBURSEMENTS

580832-20087	Personnel Services	95,500	39,000	0	39,000.00		35,000	
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		0	0.00			
580733	Display Monitors	0		0	0.00			
	Total Reimbursements	95,500	39,000	0	39,000.00	-100%	35,000	-10%

Total Revenues & Reimbursements

TECHNOLOGY S6800

SALARIES & WAGES

Account #	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs.	2025-26 Proposed	%change 24-25 budget vs.
						estimate		25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	45,519	13850	9,212.00	4,638.00	-33%	12740	-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	9,384	3830	2,780.00	1,050.00	-27%	3487	-9%
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant				0.00			
	Total Salaries and Wages	54,903	17,680	11,992	5,688.00	-32%	16,227	-8%

OPERATING EXPENSES

660003	Supplies and Services	0	13,950	13,950.00	0.00	0%	21,310	53%
660711	Accounting	0	13,930	13,950.00	0.00	0 78	21,310	
660712	Auditing	0	0		0.00			
660902	Campus Services	0	0		0.00			
660826	Hospitality	0	0		0.00			
660903	Resource Materials	0	0		0.00			
660904	Security	0	0		0.00			
660839	Promotions/Publicity	0	0		0.00			
660816	Duplicating	0	0		0.00			
617034	Cost Recovery	0	0		0.00			
660061	Repairs & Maintenance-Bldg,	0	0		0.00			
660901	Programs	0	0		0.00			
660901-20001	Programs - P.G.	0	0		0.00			
660834	Training	0	0		0.00			
604803	Telephone - Exchange	0	0		0.00			
604800	Telephone - Usage Charges	0	0		0.00			
660803	Postage	0	0		0.00			
660010	Insurance Premiums	0	0		0.00			
660019	Legal Expenses	0	0		0.00			
619803	Student Art Acquisition	0	0		0.00			
606808	Travel In State	0	1,400	1,480.00	(80.00)	6%	2,000	43%
606002	Travel Out of State	0	0		0.00			
606809	Professional Development	0	0		0.00			
606808-20072	Retreats	0	500	0.00	500.00	-100%	0	-100%
660041	Space Rental - Other	0	0		0.00			
605801	Utilities - Electric	0	0		0.00			
605802	Utilities - Gas	0	0		0.00			
605804	Utilities - Water	0	0		0.00			
605805	Utilities - Sewer	0	0		0.00			
605810	Utilities - Non Haz Waste Removal	0	0		0.00			
613001	Contract Services	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			
605809	Central Plant/Heating Hot	0	0		0.00			
	Total Operating Expenses	0	15,850	15,430	420.00	-3%	23,310	47%

619001	Equipment-capital assets	0			0.00			
619800	Equipment under \$1,500	14,500			0.00			
619802	Equipment Repair	0	22,000	22,000.00	0.00	0%	20,400	-7%
	Total Equipment	14,500	22,000	22,000	0.00	0%	20,400	-7%
	Total Expenses	69,403.00	55,530.00	49,422.00	6,108.00	-11%	59,937.00	8%

ESPORTS

SALARIES & WAGES

		2023-24	2024-25	2024-25		%change 24-25	2025-26	%change
Account #	Account Name	Budgeted	Budgeted	Estimate	Difference	budget vs.	Proposed	24-25 budget vs.
						estimate		25-26 proposed
601826	Staff	0	-		0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	0	33,830	33,830.00	0.00	0%	36,207	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	0	8,536	3,654.00	4,882.00	-57%	7,707	-10%
601887	Unallocated Salaries & Wages		-		0.00			
609811	Graduate Assistant				0.00			
	Total Salaries and Wages	0	42,366	37,484	4,882.00	-12%	43,914	4%

OPERATING EXPENSES

660003	Supplies and Services	0	8,000	8.000.00	0.00	0%	7,700	-4%
660711	Accounting	0	-,	-,	0.00		.,	
	Auditing	0			0.00			
660902	Campus Services	0			0.00			
660826	Hospitality	0	2,600	2,600.00	0.00	0%	3,100	19%
660903	Resource Materials	0	,	,	0.00		,	
660904	Security	0			0.00			
660839	Promotions/Publicity	0			0.00			
660816	Duplicating	0	400	400.00	0.00	0%	400	0%
617034	Cost Recovery	0			0.00			
660061	Repairs & Maintenance-Bldg,	0			0.00			
	Programs	0	4,500	4,500.00	0.00	0%	4,500	0%
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	0			0.00			
606002	Travel Out of State	0			0.00			
606809	Professional Development	0			0.00			
606808-20072	Retreats	0	500	500.00	0.00	0%	0	-100%
660041	Space Rental - Other	0			0.00			
605801	Utilities - Electric	0			0.00			
605802	Utilities - Gas	0			0.00			
605804	Utilities - Water	0			0.00			
605805	Utilities - Sewer	0			0.00			
605810	Utilities - Non Haz Waste Removal	0			0.00			
613001	Contract Services	0			0.00			
660875	Unallocated OE & E	0			0.00			
660876	Reserves	0			0.00			
660752	BOD Incentive	0			0.00			
605809	Central Plant/Heating Hot	0	0		0.00			
	Total Operating Expenses	0	16,000	16,000	0.00	0%	15,700	-2%

619001	Equipment-capital assets	0			0.00		
619800	Equipment under \$1,500	0			0.00		
619802	Equipment Repair	0	0		0.00	0	
	Total Equipment	0	0	0	0.00	0	
	Total Expenses	0.00	58,366.00	53,484.00	4.882.00	-8% 59,614.00	2%

BOWLING/GAMEROOM S6350

SALARIES & WAGES

		2023-24	2024-25	2024-25		%change 24-25	2025-26	%change
Account #	Account Name	Budgeted	Budgeted	Estimate	Difference	budget vs.	Proposed	24-25 budget vs.
						estimate		25-26 proposed
601826	Staff				0.00			
601822	Management	0						
601302	Temporary Help	0			0.00			
601303	Student Assistants	84,693.00	55,512.00	55,512.00	0.00		62064.6	12%
601864	Student Bldg. Managers	70,842.00			0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	22,567.00	13,861.00	13,861.00	0.00	0%	8,848.40	-36%
601887	Unallocated Salaries & Wages	0			0.00			
609811	Graduate Assistant	0			0.00			
	Total Salaries and Wages	178,102	69,373	69,373	0.00	0%	70,913	2%

OPERATING EXPENSES

660003	Supplies and Services	2,800.00	4,800	4,800.00	0.00	%	4,800	0%
660711	Accounting		-	0.00	0.00			
660712	Auditing		-	0.00	0.00			
660902	Campus Services		-	0.00	0.00			
660826	Hospitality	0.00	200	200.00	0.00			-100%
660903	Resource Materials		-	0.00	0.00			
660904	Security		-	0.00	0.00			
660839	Promotions/Publicity		-	0.00	0.00			
660816	Duplicating	500.00	154	154.00	0.00		200	30%
617034	Cost Recovery		-	0.00	0.00			
660061	Repairs & Maintenance-Bldg,	10,000.00	5,000	5,000.00	0.00		5,000	0%
660901	Programs	2,000.00	-	0.00	0.00			
660901-20001	Programs - P.G.		-	0.00	0.00			
660834	Training		500	500.00	0.00		500	0%
604803	Telephone - Exchange		-	0.00	0.00			
604800	Telephone - Usage Charges		-	0.00	0.00			
660803	Postage		-	0.00	0.00			
660010	Insurance Premiums		-	0.00	0.00			
660019	Legal Expenses		-	0.00	0.00			
619803	Student Art Acquisition		-	0.00	0.00			
606808	Travel In State		500	500.00	0.00		500	0%
606002	Travel Out of State		-	0.00	0.00			
606809	Professional Development	0.00			0.00			
606808-20072	2 Retreats	0	500	500.00	0.00	0%		-100%
660041	Space Rental - Other	0	-	0.00	0.00			
605801	Utilities - Electric	0	-	0.00	0.00			
605802	Utilities - Gas	0	-	0.00	0.00			
605804	Utilities - Water	0	-	0.00	0.00			
605805	Utilities - Sewer	0	-	0.00	0.00			
605810	Utilities - Non Haz Waste Removal	0	-	0.00	0.00			
613001	Contract Services	0	-	0.00	0.00			
660875	Unallocated OE & E	0	-	0.00	0.00			
660876	Reserves	0	-	0.00	0.00			
660752	BOD Incentive	0	-	0.00	0.00		-	
605809	Central Plant/Heating Hot	0			0.00			
	Total Operating Expenses	15,300	11,654	11,654	0.00	0%	11,000	-6%

619800 Equipment under \$1,500 0.00 619802 Equipment Repair 0.00 0.00 Total Equipment Repair 0.00 0.00 0 Total Equipment Construction 0.00 0.00 0 Total Expenses 193,402.00 81,027.00 81,027.00 0.00 0 REVENUES Account # Account Name 2023-24 2024-25 %change 24-25 2025-26 %change 24-25 budget vs. estimate Proposed 24-25 budget vs. estimate 25-26 proposed 250723-20001 250723-200									
619902 Equipment Repair 0 0.00 0 Total Equipment 0 0 0.00 0 0 Total Equipment 0 0 0.00 0 0 0 Total Expenses 193,402.00 81,027.00 81,027.00 0.00 0% 81,913.00 1% REVENUES Account # Account Name 2023-24 2024-25 2024-25 2025-26 %change 24-25 Proposed 24-25 budget vs. 25-26 proposed 25-26 proposed<	619001	Equipment-capital assets				0.00			
Total Equipment 0 0 0 0.00 0 Total Expenses 193,402.00 81,027.00 81,027.00 0.00 0% 81,913.00 1% REVENUES Account # Account Name 2023-24 2024-25 2024-25 budgeted Estimate Difference budget vs. Proposed 24-25 budget vs. 25-26 proposed 26-26 proposed 26-26 proposed 26-26 proposed 26-26 proposed 26-26 proposed <	619800	Equipment under \$1,500							
Total Expenses 193,402.00 81,027.00 81,027.00 0.00 0% 81,913.00 1% REVENUES Account # Account Name 2023-24 Budgeted 2024-25 Budgeted 2024-25 Estimate Difference Difference %change 24-25 budget vs. 2025-26 Proposed %change 24-25 budget vs. 5808001 Interest 0 0.00 1 25-26 proposed %change 580823 Facility Lease and Rental 0 0.00 1 25-26 proposed 25-26 proposed 580723-20090 Vending Commission 0 0.00 1 1 25-26 proposed 25-26 proposed 580723-20090 Vending Commission 0 0.00 1 1 25-26 proposed 25-26 proposed 580723-20001 Program Generated Revenue 5,000.00 20000 30,000.00 10,000 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30	619802	Equipment Repair				0.00			
Total Expenses 193,402.00 81,027.00 81,027.00 0.00 0% 81,913.00 1% REVENUES Account # Account Name 2023-24 Budgeted 2024-25 Budgeted 2024-25 Estimate Difference Difference %change 24-25 budget vs. 2025-26 Proposed %change 24-25 budget vs. 5808001 Interest 0 0.00 1 25-26 proposed %change 580823 Facility Lease and Rental 0 0.00 1 25-26 proposed 25-26 proposed 580723-20090 Vending Commission 0 0.00 1 1 25-26 proposed 25-26 proposed 580723-20090 Vending Commission 0 0.00 1 1 25-26 proposed 25-26 proposed 580723-20001 Program Generated Revenue 5,000.00 20000 30,000.00 10,000 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30									
Total Expenses 193,402.00 81,027.00 81,027.00 0.00 0% 81,913.00 1% REVENUES Account # Account Name 2023-24 Budgeted 2024-25 Budgeted 2024-25 Estimate Difference Difference %change 24-25 budget vs. 2025-26 Proposed %change 24-25 budget vs. 5808001 Interest 0 0.00 1 25-26 proposed %change 580823 Facility Lease and Rental 0 0.00 1 25-26 proposed 25-26 proposed 580723-20090 Vending Commission 0 0.00 1 1 25-26 proposed 25-26 proposed 580723-20090 Vending Commission 0 0.00 1 1 25-26 proposed 25-26 proposed 580723-20001 Program Generated Revenue 5,000.00 20000 30,000.00 10,000 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30,000.00 30									
REVENUES Account # Account Name 2023-24 Budgeted 2024-25 Budgeted 2024-25 Estimate %change 24-25 Difference 2025-26 budget vs. estimate Proposed 24-25 budget vs. 25-26 proposed 508001 Interest 0 0.00		Total Equipment	0	0	0	0.00		0	
REVENUES Account # Account Name 2023-24 Budgeted 2024-25 Budgeted 2024-25 Estimate %change 24-25 Difference 2025-26 budget vs. estimate Proposed 24-25 budget vs. 25-26 proposed 508001 Interest 0 0.00									
REVENUES Account # Account Name 2023-24 Budgeted 2024-25 Budgeted 2024-25 Estimate %change 24-25 Difference 2025-26 budget vs. estimate Proposed 24-25 budget vs. 25-26 proposed 508001 Interest 0 0.00									10/
Account # Account Name 2023-24 Budgeted 2024-25 Budgeted 2024-25 Estimate %change 24-25 Difference 2025-26 budget vs. estimate 2025-26 Proposed %change 24-25 24-25 budget vs. 25-26 proposed 508001 Interest 0 0.00		I otal Expenses	193,402.00	81,027.00	81,027.00	0.00	0%	81,913.00	1%
Account # Account Name 2023-24 Budgeted 2024-25 Budgeted 2024-25 Estimate %change 24-25 Difference 2025-26 budget vs. estimate 2025-26 Proposed %change 24-25 24-25 budget vs. 25-26 proposed 508001 Interest 0 0.00									
Account # Account Name 2023-24 Budgeted 2024-25 Budgeted 2024-25 Estimate %change 24-25 Difference 2025-26 budget vs. estimate 2025-26 Proposed %change 24-25 24-25 budget vs. 25-26 proposed 508001 Interest 0 0.00		DEVENILIES							
Budgeted Budgeted Estimate Difference budget vs. estimate Proposed 24-25 budget vs. 25-26 proposed 508001 Interest 0 0.00		REVENUES							
Budgeted Budgeted Estimate Difference budget vs. estimate Proposed 24-25 budget vs. 25-26 proposed 508001 Interest 0 0.00	Account #	Account Name	2023-24	2024-25	2024-25		%change 24-25	2025-26	%change
Solution Interest 0 0.00 25-26 proposed 508001 Interest 0 0.00 </td <td>/ 100004111 //</td> <td></td> <td></td> <td></td> <td></td> <td>Difference</td> <td></td> <td></td> <td>0</td>	/ 100004111 //					Difference			0
508001 Interest 0 0.00 508002 LAIF Interest 0 0.00 0.00 5808036 Facility Lease and Rental 0 0.00 0.00 580836 Facility Lease and Rental 0 0.00 0.00 580732-20001 Vending Commission 0 0.00 0.00 580723-20001 Program Generated Revenue 5,000.00 20000 30,000.00 (10,000.00) 30,000.00 580723-20001 Food Service Commission 0 0.00 0.00 0.00 580723-20001 Food Service Commission 0 0.00			Duugotou	Duugotou	Loundto	Dilloronoo		. reposed	
508002 LAIF Interest 0 0.00 508036 Facility Lease and Rental 0 0.00	508001	Interest	0			0.00			
580723-20090 Vending Commission 0 0.00 580832 Miscellaneous 0 0.00 580723-20011 Program Generated Revenue 5,000.00 20000 30,000.00 10,000 30,000.00 580723-20011 Food Service Commission 0 0.00 0.00 0.00 580723-20091 Food Service Commission 0 0.00 0.00 0.00 580728 Chancellor's Office Return to Ops 0 0.00 0.00 0.00 580722 Local Reserves 0 0.00 0.00 0.00 0.00 Total Revenues REIMBURSEMENTS 5,000 20,000 30,000 10,925.00 (5,925.00) 119% 11,000.00 120% 580732 Utilities 0 0.00 0.00 0.00 120% 580731 Programs 0 0.00 0.00 0.00 580832 0 0.00 580832 0 0.00 0.00 580832 0 0.00 580833 0 0.00		LAIF Interest							
580832 Miscellaneous 0 0 0.00 580723-20001 Program Generated Revenue 5,000.00 20000 30,000.00 (10,000.00) 30,000.00 580724 Donations 0 0.00 0.00 0.00 580724 Donations 0 0.00 0.00 0.00 580725 Chancellor's Office Return to Ops 0 0.00 0.00 0.00 580722 Local Reserves 0 0.00 0.00 0.00 0.00 580722 Local Reserves 0 0.00 0.00 0.00 0.00 Total Revenues REIMBURSEMENTS 5,000 20,000 30,000 (10,000.00) 50% 30,000 120% 580729 Utilities 0 0.00 0.00 0.00 120% 580731 Programs 0 0.00 0.00 0.00 0.00 0.00 580832 580832 0.00 0.00 0.00 0.00 580832 0.00 0.00 0.00 <	580836	Facility Lease and Rental	0			0.00			
580723-20001 Program Generated Revenue 5,000.00 20000 30,000.00 (10,000.00) 30,000.00 580724 Donations 0 0.00	580723-20090	Vending Commission	0			0.00			
580724 Donations 0	580832	Miscellaneous	0			0.00			
580723-20091 Food Service Commission 0 0.00 0.00 580728 Chancellor's Office Return to Ops 0 0.00 0.00 0.00 580722 Local Reserves 0 0.00 0.00 0.00 0.00 Total Revenues REIMBURSEMENTS 5,000 20,000 30,000 (10,000.00) 50% 30,000 50% 580729 Utilities 0 0 0.00 119% 11,000.00 120% 580730-20096 Telephone 0 0.00 0.00 10,925.00 5,925.00 119% 11,000.00 120% 580731 Programs 0 0.00 0.00 10,925.00 <t< td=""><td>580723-20001</td><td>Program Generated Revenue</td><td>5,000.00</td><td>20000</td><td>30,000.00</td><td>(10,000.00)</td><td></td><td>30,000.00</td><td></td></t<>	580723-20001	Program Generated Revenue	5,000.00	20000	30,000.00	(10,000.00)		30,000.00	
580728 Chancellor's Office Return to Ops 0 0.00 580722 Local Reserves 0 0.00 0.00 Total Revenues REIMBURSEMENTS 5,000 20,000 30,000 (10,000.00) 50% 30,000 50% 580832-20087 Personnel Services 5,000 5,000.00 10,925.00 (5,925.00) 119% 11,000.00 120% 580730-20096 Telephone 0 0.00 0.00 1000 1000 1000 1000 1000 1000 1000 100% 1000 100% 1000 100%	580724	Donations	0			0.00			
580722 Local Reserves 0 0.00 Total Revenues REIMBURSEMENTS 5,000 20,000 30,000 (10,000.00) 50% 30,000 50% 580832-20087 Personnel Services 5,000 5,000.00 10,925.00 (5,925.00) 119% 11,000.00 120% 580730-20096 Telephone 0 0.00 1 1 100 120% 580731 Programs 0 0.00 1 <td>580723-20091</td> <td></td> <td>0</td> <td></td> <td></td> <td>0.00</td> <td></td> <td></td> <td></td>	580723-20091		0			0.00			
Total Revenues REIMBURSEMENTS 5,000 20,000 30,000 (10,000.00) 50% 30,000 50% 580832-20087 Personnel Services 5,000 5,000.00 10,925.00 (5,925.00) 119% 11,000.00 120% 580730-20096 Telephone 0 0.00 10000 1000 1000 10			-						
State State <th< td=""><td>580722</td><td>Local Reserves</td><td>0</td><td></td><td></td><td>0.00</td><td></td><td></td><td></td></th<>	580722	Local Reserves	0			0.00			
State State <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>									
580832-20087 Personnel Services 5,000 5,000.00 10,925.00 (5,925.00) 119% 11,000.00 120% 580730-20096 Telephone 0 0.00			5,000	20,000	30,000	(10,000.00)	50%	30,000	50%
580729 Utilities 0 0.00 580730-20096 Telephone 0 0.00 580731 Programs 0 0.00 580832 Miscellaneous 0 0.00 580832-20097 Monitor Repair 0 0.00 580733 Display Monitors 0 0.00 Total Reimbursements 5,000 5,000 10,925 -5,925 11,000		REIMBURSEMENTS							
580729 Utilities 0 0.00 580730-20096 Telephone 0 0.00 580731 Programs 0 0.00 580832 Miscellaneous 0 0.00 580832-20097 Monitor Repair 0 0.00 580733 Display Monitors 0 0.00 Total Reimbursements 5,000 5,000 10,925 -5,925 11,000	500000 2000		5 000	5 000 00	10 025 00	(5.025.00)	1100/	11 000 00	100%
580730-20096 Telephone 0 0.00 0.00 580731 Programs 0 0.00 0.00 0.00 580832 Miscellaneous 0 0.00 0.00 0.00 0.00 580832-20097 Monitor Repair 0 0.00			,	5,000.00	10,925.00		11970	11,000.00	120%
580731 Programs 0 0.00 0.00 580832 Miscellaneous 0 0.00 0.00 0.00 580832-20097 Monitor Repair 0 0.00 0		-	-						
580832 Miscellaneous 0 0.00 0.00 580832-20097 Monitor Repair 0 0.00 0.00 580733 Display Monitors 0 0.00 0.00 Total Reimbursements 5,000 5,000 10,925 -5,925 11,000									
580832-20097 Monitor Repair 0 0.00 580733 Display Monitors 0 0.00 Total Reimbursements 5,000 5,000 10,925 -5,925 11,000			-						
580733 Display Monitors 0 0.00 Total Reimbursements 5,000 5,000 10,925 -5,925 11,000			-						
Total Reimbursements 5,000 5,000 10,925 -5,925 11,000			-						
	000.00		0			0.00	I I		
		Total Reimbursements	5,000	5,000	10,925	-5,925		11,000	
			,	,	,	,	64%		64%

Concierge Services/Information Desk S6355

SALARIES & WAGES

Account #	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management	0						
601302	Temporary Help	0			0.00			
601303	Student Assistants	84,693.00	50,166	50,166.45	0.00	0%	52,651	5%
601864	Student Bldg. Managers	70,842.00	53,261	53,261.10	0.00	0%	58,297	9%
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	22,567.00	28,595.00	28,595.00	0.00	0%	19,439.68	-32%
601887	Unallocated Salaries & Wages	0			0.00			
609811	Graduate Assistant	0			0.00			
	Total Salaries and Wages	178,102	132,023	132,023	0.00	0%	130,388	-1%

OPERATING EXPENSES

660003	Supplies and Services	2,800.00	1,000	1,000.00	0.00		1,200	20%
660711	Accounting				0.00			
660712	Auditing				0.00			
660902	Campus Services				0.00			
660826	Hospitality	0.00	200	200.00	0.00		200	0%
660903	Resource Materials				0.00			
660904	Security				0.00			
660839	Promotions/Publicity				0.00			
660816	Duplicating	500.00	300	300.00	0.00		300	0%
617034	Cost Recovery				0.00			
660061	Repairs & Maintenance-Bldg,	10,000.00			0.00			
660901	Programs	2,000.00			0.00			
660901-20001	Programs - P.G.				0.00			
660834	Training		500	500.00	0.00		500	0%
604803	Telephone - Exchange				0.00			
604800	Telephone - Usage Charges				0.00			
660803	Postage				0.00			
660010	Insurance Premiums				0.00			
660019	Legal Expenses				0.00			
619803	Student Art Acquisition				0.00			
606808	Travel In State				0.00			
606002	Travel Out of State				0.00		2,742	
606809	Professional Development	0.00	1,400	1,400.00	0.00		1,550	11%
606808-20072	Retreats	0	500	500.00	0.00	0%	500	0%
660041	Space Rental - Other	0			0.00			
605801	Utilities - Electric	0			0.00			
605802	Utilities - Gas	0			0.00			
605804	Utilities - Water	0			0.00			
605805	Utilities - Sewer	0			0.00			
605810	Utilities - Non Haz Waste Removal	0			0.00			
613001	Contract Services	0			0.00			
660875	Unallocated OE & E	0			0.00			
660876	Reserves	0			0.00			
660752	BOD Incentive	0			0.00			
605809	Central Plant/Heating Hot	0	-		0.00			
	Total Operating Expenses	15,300	3,900	3,900	0.00	0%	6,992	79%
	FOLIIDMENT							

619001	Equipment-capital assets				0.00			
619800	Equipment under \$1,500				0.00			
619802	Equipment Repair				0.00			
	Total Equipment	0	0	0	0.00		0	
	Total Expenses	193,402.00	135,922.55	135,922.55	0.00	0%	137,380.08	1%

OSHER ADULT RE-ENTRY CENTER S7000

SALARIES & WAGES

Account #	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			· ·
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	29,760	32,850.00		29,760.00	-100%	28,140.00	-14%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	2,976	5,670.00		2,976.00	-100%	6,736.00	19%
601887	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant				0.00			
	Total Salaries and Wages	32,736	38,520	0	32,736.00	-100%	34,876	-9%

OPERATING EXPENSES

660003	Supplies and Services	2,000	4,000		2,000.00	-100%	4,000	0%
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		0		0.00			
660839	Promotions/Publicity		0		0.00			
660816	Duplicating	1,000	1,000		1,000.00	-100%	1,000	0%
617034	Cost Recovery		0		0.00			
660061	Repairs & Maintenance-Bldg,		0		0.00			
660901	Programs	24,100	21,000		24,100.00	-100%	20,000	-5%
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		0		0.00			
606002	Travel Out of State		0		0.00			
606809	Professional Development		1,000		0.00		500	-50%
606808-20072		164	1,100		164.00	-100%	1,000	-9%
660041	Space Rental - Other		0		0.00			
605801	Utilities - Electric		0		0.00			
605802	Utilities - Gas		0		0.00			
605804	Utilities - Water		0		0.00			
605805	Utilities - Sewer		0		0.00			
605810	Utilities - Non Haz Waste Removal		0		0.00			
613001	Contract Services		0		0.00			
660875	Unallocated OE & E		0		0.00		İ	
660876	Reserves		0		0.00			
660752	BOD Incentive		0		0.00		İ	
605809	Central Plant/Heating Hot		0		0.00	_		
	Total Operating Expenses	27,264	28,100	0.00	27,264.00	-100%	26,500	-6%

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	60,000.00	66,620	0.00	60,000.00	-100%	61,376	-7.87%

California State University, San Bernardino RECREATION CENTER Proposed 2025-26 Operating Budget

BY UNITS AND LINE ITEMS

S7 t telp stants g. Managers ightshift Differential stants - Bridge Salaries & Wages sistant		Office S7110 0 0 0 20,500 0 0 0 0 0 4,800 0 0 25,300	Membership Services S7120 0 0 72,030 0 0 0 0 0 0 13,112 0 0 85,142	\$7130 0 0 42,288 0 0 0 0 0 0 9,838 0 0 0 0	0 18,741	\$7150 0 0 45,000 0 0 0 0 7,775 0 0 0	Fitness S7160 0 0 0 70,000 0 0 0 0 0 12,500 0 0 0 0 0	PDC S7170 0 0 0 14,300 0 0 0 0 0 3,400 0 17,900	Climbing Wall S7181 0 0 27,468 0 0 27,468 0 0 0 0 3,056 0 0 0 0	Outings S7182 0 0 0 50,000 0 0 0 0 0 0 0 5,881 0 0 0	Aquatics S7183 0 0 0 42,528 0 0 0 0 0 0 0 0 10,074 0 0 0	0 0 48,000 0 0	Sports Clubs S7185 0 0 0 32,000 0 0 0 0 0 0 0 7,200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LCC S7186 0 0 0 31,555 0 0 0 0 0 4,943 0 0 0 0 0 0 0 0 0 0 0 0 0	Wellness Center S7187 0 0 46,877 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Special Events S7188 0 0 0 5,000 0 0 0 0 0 0 0 0 1,100 0 0 0 0	TOTAL 564,26 227,69 547,54 85,29 1,70 105,17 47,51 36,64
S7 t t t t t t t t t t stants y. Managers j. Managers j. Managers j. Managers j. Managers j. Managers j. Managers stants - Bridge Salaries & Wages sistant s and Wages	7100 564,268 227,699 0 0 0 0 0 0 0 47,518 0	S7110 0 0 20,500 0 0 0 0 4,800 0 0 0 0 0	\$7120 0 0 0 72,030 0 0 0 0 13,112 0 0 0 0	\$7130 0 0 42,288 0 0 0 0 0 0 9,838 0 0 0 0	S7140 0 0 0 0 85,295 0 1,700 0 11,000 0 18,741	\$7150 0 0 45,000 0 0 0 0 7,775 0 0 0	S7160 0 0 70,000 0 0 0 0 0 0	S7170 0 0 0 14,300 0 0 0 0 3,400 0 0	S7181 0 0 27,468 0 0 0 0 0 3,056 0	\$7182 0 0 0 0 50,000 0 0 0 0 0 5,881 0	S7183 0 0 0 42,528 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S7184 0 0 0 0 48,000 0 0 0 0 0 0 5,500 0	S7185 0 0 0 32,000 0 0 0 0 7,200 0 0	0 0 31,555 0 0 0 0 4,943	S7187 0 0 0 46,877 0 0 0 0 0 0 5,000	S7188 0 0 0 5,000 0 0 0 0 0 0 0	564,26 227,69 547,54 85,29 1,70 105,17 47,51
t Ielp stants J. Managers ightshift Differential stants - Bridge Salaries & Wages sistant s and Wages	564,268 227,699 0 0 0 0 0 0 0 47,518 0	0 0 20,500 0 0 0 0 4,800 0 0	0 0 72,030 0 0 0 0 13,112 0 0	0 0 42,288 0 0 0 0 9,838 0 0	0 0 0 85,295 0 1,700 0 11,000 0 11,741	0 0 45,000 0 0 0 7,775 0 0	0 0 70,000 0 0 0 0	0 0 14,300 0 0 0 3,400 0	0 0 27,468 0 0 0 0 3,056 0	0 0 50,000 0 0 0 0 5,881 0	0 0 42,528 0 0 0 0 10,074 0	0 0 48,000 0 0 0 0 5,500 0	0 0 32,000 0 0 0 0 7,200 0	0 0 31,555 0 0 0 0 4,943	0 0 46,877 0 0 0 0 5,000	0 0 5,000 0 0 0 0	564,26 227,69 547,54 85,29 1,70 105,17 47,57
t Ielp stants g. Managers ightshift Differential stants - Bridge Salaries & Wages sistant s and Wages	227,699 0 0 0 0 0 0 0 47,518 0	0 0 0 4,800 0 0	0 0 72,030 0 0 0 0 13,112 0 0	0 0 0 9,838 0 0	0 0 85,295 0 1,700 0 11,000 0 11,741	0 0 45,000 0 0 0 7,775 0 0	0 0 70,000 0 0 0 0	0 0 14,300 0 0 0 0 3,400 0	0 27,468 0 0 0 0 3,056 0	0 0 50,000 0 0 0 0 5,881 0	0 0 42,528 0 0 0 0 10,074 0	0 0 48,000 0 0 0 0 5,500 0	0 0 32,000 0 0 0 0 7,200 0	0 0 31,555 0 0 0 0 4,943	0 46,877 0 0 0 0 5,000	0 0 0 0	227,69 547,54 85,29 1,70 105,17 47,51
t Ielp stants g. Managers ightshift Differential stants - Bridge Salaries & Wages sistant s and Wages	227,699 0 0 0 0 0 0 0 47,518 0	0 0 0 4,800 0 0	0 0 72,030 0 0 0 0 13,112 0 0	0 0 0 9,838 0 0	0 0 85,295 0 1,700 0 11,000 0 11,741	0 0 45,000 0 0 0 7,775 0 0	0 0 70,000 0 0 0 0	0 0 14,300 0 0 0 0 3,400 0	0 27,468 0 0 0 0 3,056 0	0 0 50,000 0 0 0 0 5,881 0	0 0 42,528 0 0 0 0 10,074 0	0 0 48,000 0 0 0 0 5,500 0	0 0 32,000 0 0 0 0 7,200 0	0 0 31,555 0 0 0 0 4,943	0 46,877 0 0 0 0 5,000	0 0 0 0	227,69 547,54 85,29 1,70 105,17 47,51
Ielp stants g. Managers ightshift Differential stants - Bridge Salaries & Wages sistant s and Wages	0 0 0 0 0 0 47,518 0	0 0 0 4,800 0 0	0 72,030 0 0 0 0 13,112 0 0	0 0 0 9,838 0 0	0 0 85,295 0 1,700 0 11,000 0 18,741	0 45,000 0 0 0 7,775 0 0	0 70,000 0 0 0 0	0 14,300 0 0 0 0 3,400 0	0 27,468 0 0 0 0 3,056 0	0 50,000 0 0 0 0 5,881 0	0 42,528 0 0 0 0 10,074 0	0 48,000 0 0 0 0 5,500 0	0 32,000 0 0 0 0 7,200 0	0 31,555 0 0 0 0 4,943	0 46,877 0 0 0 0 5,000	0 0 0 0	547,54 85,29 1,70 105,17 47,51
Help stants stants J. Managers ightshift Differential stants - Bridge Salaries & Wages sistant s and Wages	0 0 0 47,518 0	0 0 0 4,800 0 0	72,030 72,030 0 0 0 13,112 0 0 0	0 0 0 9,838 0 0	0 85,295 0 1,700 0 11,000 0 18,741	0 0 0 7,775 0 0	0 0 0	0 0 0 3,400 0	27,468 0 0 0 0 0 3,056 0	50,000 0 0 0 0 5,881 0	42,528 0 0 0 0 10,074 0	48,000 0 0 0 0 5,500 0	32,000 0 0 0 0 7,200 0	31,555 0 0 0 0 4,943	6 46,877 0 0 0 0 5,000	0 0 0 0	547,54 85,29 1,70 105,17 47,51
stants Managers ightshift Differential stants - Bridge Salaries & Wages sistant s and Wages	0 0 0 47,518 0	0 0 0 4,800 0 0	0 0 0 13,112 0 0	0 0 0 9,838 0 0	85,295 0 1,700 0 11,000 0 18,741	0 0 0 7,775 0 0	0 0 0	0 0 0 3,400 0	0 0 0 3,056 0	0 0 0 5,881 0	0 0 0 10,074 0	0 0 0 5,500 0	0 0 0 7,200 0	0 0 0 4,943	0 0 0 0 5,000	0 0 0 0	85,29 1,70 105,17 47,51
ightshift Differential stants - Bridge Salaries & Wages sistant s and Wages	0 0 0 47,518 0	0	0 0 0 13,112 0 0	0	0 1,700 0 11,000 0 18,741	0 0 7,775 0 0	0 0 0	0 0 0 3,400 0	0 0 0 3,056 0	0 0 0 5,881 0	0 0 0 10,074 0	0 0 0 5,500 0	0 0 7,200 0	0 0 4,943	0 0 0 5,000	0 0 0 1,100 0 0	1,70 105,17 47,51
ightshift Differential stants - Bridge Salaries & Wages sistant s and Wages	0 0 0 47,518 0	0	0 0 13,112 0 0	0	0 1,700 0 11,000 0 18,741	0 0 7,775 0 0	0	0 0 3,400 0	0 0 3,056 0	0 0 5,881 0	0 0 10,074 0	0 0 5,500 0	0 0 7,200 0	0 0 4,943	0 0 5,000	0 0 1,100 0 0	1,70 105,17 47,51
stants - Bridge Salaries & Wages sistant s and Wages	0	0	0 13,112 0 0	0	0 11,000 0 18,741	0 7,775 0 0	0	0	0 0 3,056 0	0 5,881 0	0 0 10,074 0	0 0 5,500 0	0 7,200 0	0 4,943	0 5,000	0 0 1,100 0 0	105,17 47,51
stants - Bridge Salaries & Wages sistant s and Wages	0	0	13,112 0 0	0	0 11,000 0 18,741	7,775 0 0	0	0	3,056 0	5,881 0	10,074 0	5,500 0	7,200 0	4,943	5,000	0 1,100 0 0	105,17 47,51
stants - Bridge Salaries & Wages sistant s and Wages	0	0	0	0	0 18,741	0	12,500 0 0	0	0	0	0	0	0			1,100 0 0	47,51
Salaries & Wages sistant s and Wages	0	0	0	0	0 18,741	0	0	0	0	0	0	0	0			0	47,51
sistant s and Wages	0	0 25,300	0	52,126	, <u>,</u>	0	0	17,900		0	0	0	0	0	0	0	
s and Wages	839,486	25,300	85,142	52,126	, <u>,</u>		•	,	, v	•	Ç	Ç	Ũ	v	Ŭ	Ū	00,0
, , , , , , , , , , , , , , , , , , ,	839,486	25,300	85,142	52,126	440 700												
, , , , , , , , , , , , , , , , , , ,	000,100	20,000	00,112	02,120	110/30	52,775	82,500	35,600	30,524	55,881	52,602	53,500	39,200	36,498	51,877	6,100	1,615,84
EFITS					110,100	02,110	02,000	00,000	00,021	00,001	02,002	00,000	00,200	00,100	01,011	0,100	1,010,01
Enno																	
			Membership			Group			Climbing			Intramural	Sports	LCC	Wellness	Special	
ne Admin	nistration	Office		Marketing	Operations	•	Fitness	PDC	Wall	Outings	Aquatics	Sports	Clubs	200	Center	Events	
		S7110	S7120	S7130	S7140	S7150	S7160	S7170	S7181	S7182	S7183	S7184	S7185	S7186	S7187	S7188	TOTAL
37	100	57110	57120	37130	57 140	57150	57100	5/1/0	57101	57 102	57105	57104	57105	37100	57107	57100	TOTAL
	6,143																6,14
	12,994																12,99
	274,326																274,32
	274,320																214,02
	87 320																87,32
ability																	61,28
, ,																	75
																	42,87
•																	
																	7,75 1,05
																	12,89
					├ ──── ├												2,52
																	40
s - Other		0			0	0		0	0								18,19
	24,219																24,21
Benefits	,																
al or er in	ealth Benefits	Benefits 0 87,329 87,329 bility 61,284 Benefits 756 opensation 42,873 ht Compensation 7,759 and Compensation 1,053 assurance 2,522 sability Insurance 400 - Other 18,195	Benefits 0 87,329 87,329 bility 61,284 Benefits 756 opensation 42,873 ht Compensation 7,759 and Compensation 7,759 and Compensation 7,896 assurance 2,522 sability Insurance 400 - Other 18,195 0	Benefits 0 87,329 0 bility 61,284 Benefits 756 opensation 42,873 ht Compensation 7,759 and Compensation 7,759 and Compensation 7,759 assurance 2,522 sability Insurance 400 - Other 18,195 0	Benefits 0 1 bility 61,284 1 Benefits 756 1 opensation 42,873 1 bility 1,053 1 asurance 2,522 1 sability 18,195 0	Benefits 0 87,329 bility 61,284 Benefits 756 pensation 42,873 nt Compensation 7,759 asurance 2,522	Benefits 0 87,329	Benefits 0 <th< th=""> <th< td=""><td>Benefits 0 Image: Constraint of the system Image: Consystem Image: Constraint of the system<!--</td--><td>balth Benefits 0 Image: Constraint of the system of the s</td><td>ealth Benefits 0</td><td>ealth Benefits 0</td><td>eath Benefits 0 <</td><td>Benefits 0 Image: Constraint of the system of the sys</td><td>Benefits 0 Image: Constraint of the system of the sys</td><td>ealth Benefits 0 1 <th1< th=""> <</th1<></td><td>Balth Benefits 0 1 <th1< th=""> <</th1<></td></td></th<></th<>	Benefits 0 Image: Constraint of the system Image: Consystem Image: Constraint of the system </td <td>balth Benefits 0 Image: Constraint of the system of the s</td> <td>ealth Benefits 0</td> <td>ealth Benefits 0</td> <td>eath Benefits 0 <</td> <td>Benefits 0 Image: Constraint of the system of the sys</td> <td>Benefits 0 Image: Constraint of the system of the sys</td> <td>ealth Benefits 0 1 <th1< th=""> <</th1<></td> <td>Balth Benefits 0 1 <th1< th=""> <</th1<></td>	balth Benefits 0 Image: Constraint of the system of the s	ealth Benefits 0	ealth Benefits 0	eath Benefits 0 <	Benefits 0 Image: Constraint of the system of the sys	Benefits 0 Image: Constraint of the system of the sys	ealth Benefits 0 1 <th1< th=""> <</th1<>	Balth Benefits 0 1 <th1< th=""> <</th1<>

California State University, San Bernardino RECREATION CENTER Proposed 2025-26 Operating Budget OPERATING EXPENSES

BY UNITS AND LINE ITEMS
BY UNITS AND LINE ITEMS

	OPERATING EXPENSES			Manaka nakin			0						1	Oracata				
			0.0	Membership	••••	A <i>I</i>	Group			Climbing			Intramural	Sports	LCC	Wellness	Special	
Sub-Code	Account Name	Administration	Office	Services		Operations		Fitness	PDC	Wall	Outings	Aquatics	Sports	Clubs		Center	Events	
		S7100	S7110	S7120	S7130	S7140	S7150	S7160	S7170	S7181	S7182	S7183	S7184	S7185	S7186	S7187	S7188	TOTAL
00000	Cumulian and Comisso	4 500	0.000	0.000	2 450	40.000	0.000	0.000		0.750	11.000	1 000	F 000	200	7 500	0 700		111 110
660003	Supplies and Services	1,500	8,900	2,060	2,450		8,000	8,000	0	2,750	14,000	1,000	5,900	380	7,500	2,700	0	114,140
660711	Accounting	25,065	0	0	0	v	0	0	0	0	0	0	0	0	0	0	0	25,065
660712	Auditing	0	0	0	0	•	-	0	0	0	0	0	0	0	U	0	0	0
660019	Legal Expenses	0	0	0	0	-	-	0	0	0	0	0	0	0	0	0	0	0
660902	Campus Services	0	0	0	0	21,000		0	0	0	0	1,000	0	0	200	0	Ŭ	28,200
660826	Hospitality	2,100	40	200	0	340		180	120	60	900	160	350	100	120	140	10,000	15,010
660903	Resource Materials	0	0	0	0	•	-	0	0	0	0	0	0	0	0	0	0	0
660904	Security	35,034	0	0	0	•		0	0	0	0	0	0	0	0	0	0	35,034
660839	Promotions/Publicity	0	0	0	2,000			0	280	0	500	0	400	0	1,000	0	0	4,180
660816	Duplicating	0	240	0	750			0	120	100	1,200	80	200	0	500	800		8,190
617034	Cost Recovery/Campus Services	215,042	0	0	0	-	-	0	0	0	0	0	0	0	0	0	0	215,042
660061	Building & Equipment Maintenance	0	0	0	0	00,212		0	0	0	250	0	0	0	1,000	0	0	40,522
660901	Programs	1,200	0	0	0	Ĵ	500		5,500	0	2,000	0	0	2,400	0	4,500	40,000	56,100
660901-20001	Programs - P.G.	0	0	0	0	•	0	0	0	0	0	0	0	0	0	0	0	0
660834	Training	3,000	0	1,800	0	_,	700	2,500	0	200	2,250	0	0	0	0	500	0	12,950
604803	Telephone - Exchange	4,800	0	0	0	•	0	0	3,750	0	0	0	0	0	0	0	0	8,550
604800	Telephone - Usage Charges	3,600	0	0	0	Ű		0	0	0	0	0	0	0	0	0	0	3,600
660803	Postage	0	95	0	0	÷		0	0	0	0	0	0	0	0	0	0	95
660010	Insurance Premiums	33,500	0	0	0	•	-	0	0	0	0	0	0	0	0	0	0	33,500
606808	Travel In State	6,500	0	2,000	150	2,000	2,000	0	1,000	1,500	60,000	0	2,000	2,000	5,000	2,000	0	86,150
606002	Travel Out of State	0	0	0	0	•	0	0	0	0	0	0	0	0	0	0	0	0
606809	Professional Development	8,500	0	0	850	0	0	0	0	0	0	0	0	0	0	0	0	9,350
606808-20072	Retreats	2,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,200
660041	Space Rental - Other	0	0	0	0	•	0	0	0	0	0	0	0	0	0	0	0	0
605001	Utilities - Electric	0	0	0	0	153,427	0	0	0	0	0	0	0	0	0	0	0	153,427
605002	Utilities - Gas	0	0	0	0	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000
605004	Utilities - Water	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
605005	Utilities - Sewer	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
605006	Utilities - Non Haz Waste Removal	0	0	0	0	3,600	0	0	0	0	0	0	0	0	0	0	0	3,600
613001	Contract Services	0	0	34,876	0	0	0	0	55,000	0	0	0	0	0	0	0	0	89,876
660875	Unallocated OE & E	32,300	0	0	0	1,600	0	0	0	0	0	0	0	0	0	0	0	33,900
660876	Reserves	192,399	0	0	0	0	0	0	0	0	0	0	0	0	9,000	0	0	201,399
	·																	
	Total Operating Expenses	566,740	9,275	40,936	6,200	343,239	11,600	10,680	65,770	4,610	81,100	2,240	8,850	4,880	24,320	10,640	54,000	1,245,080
	EQUIPMENT			Membership			Group			Climbing			Intramural	Sports	LCC	Wellness	Special	
Sub-Code	Account Name	Administration	Office	Services	Marketing	Operations		Fitness	PDC	Wall	Outings	Aquatics	Sports	Clubs		Center	Events	
		S7100	S7110	S7120	S7130	S7140	S7150	S7160	S7170	S7181	S7182	S7183	S7184	S7185	S7186	S7187	S7188	TOTAL
619001	Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
619802	Equipment Repair	0	0	0	0			0	0	0	0	0	0	0	0	0	0	0
												-		Ţ	-			-
	Total Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		-	-	-	-	-		-	-	-		-	2	-	-	,		-
	Totals	1,958,975	34,575	126,078	58,326	459,975	64,375	93,180	101,370	35,134	136,981	54,842	62,350	44,080	60,818	62,517	60.100	3,413,676
		,	- ,- • •	,•	-,		-,•	, •	,	,	,		-,•	-,•		,		-, -,

		EQUIPMENT			Membership			Group			Climbing			Intramur
	Sub-Code	Account Name	Administration S7100	Office S7110	Services S7120	Marketing S7130	Operations S7140	Exercise S7150	Fitness S7160	PDC S7170	Wall S7181	Outings S7182	Aquatics S7183	Sports S7184
г	610001	I continuent	0		0		0	0	0	0	0	0	C	
-	619001	Equipment	0	0	0	0	U	0	0	0	U	0	0	,
L	619802	Equipment Repair	0	0	0	0	0	0	0	0	0	0	0)
		Total Equipment	0	0	0	0	0	0	0	0	0	0	C)
		Totals	1,958,975	34,575	126,078	58,326	459,975	64,375	93,180	101,370	35,134	136,981	54,842	62,3

California State University, San Bernardino RECREATION CENTER Proposed 2025-26 Operating Budget

BY UNITS AND LINE ITEMS

	Total Expenses	3,413,676																
	REVENUES																	
				Membership			Group			Climbing			Intramural	Sports	LCC	Wellness	Special	
Sub-Code	Account Name	Administration	Office	Services	Marketing	Operations	•	Fitness	PDC	Wall	Outings	Aquatics	Sports	Clubs		Center	Events	
		S7100	S7110	S7120	S7130	S7140	S7150	S7160	S7170	S7181	S7182	S7183	S7184	S7185	S7186	S7187	S7188	TOTAL
501888	CSU 463 IRA Trust Fee	184,427	0	C	0	101,573	0	0	0	0	0	(0 0	0	0	0	C	286,000
501889	Sports Club Fee Rev Cat 2	5,500	0	C	0	0	0	0	0	0	0	(0 0	62,500	0	0	C	68,000
508001	Interest	0	0	C	0	0	0	0	0	0	0	(0 0	0	0	0	C	0
580836	Facility Lease and Rental		0	C	0	0	0	0	0	0	0	(0 0	0	0	0	C	0
580723-20090	Vending Commission	0	0	C	0	0	0	0	0	0	0	(0 0	0	0	0	C	0
580832	Miscellaneous	0	0	C	0	0	0	0	0	0	0	(0 0	0	0	0	C	0
580723-20091	Pay Phone Commission		0	C	0	0	0	0	0	0	0	(0 0	0	0	0	C	0
517548-20084	Locker Rental		0		0	0	0	0	0	0	0	(0 0	0	0	0	C	0
	Program Generated Revenue	30,000	0	33,000	0 0	0	0	0	0	0	65,000	(0 0	0	70,000	0	C	198,000
580724	Donations		0		0	0	0	0	0	0	0	(0 0	0	0	0	C	0
517503-20085	Copy Center Commission		0	C	0	0	0	0	0	0	0	(0 0	0	0	0	C	0
580723-20091	Food Service Commission		0	C	0	0	0	0	0	0	0	(0 0	0	0	0	C	0
580728	Chancellor's Office Return to Ops	2,861,676	0		0	0	0	0	0	0	0	(0 0	0	0	0	C	2,861,676
580722	Local Reserves	0	0	0	0	0	0	0	0	0	0	(0 0	0	0	0	C	0
	Total	3,081,603	0	33,000	0	101,573	0	0	0	0	65,000	(0 0	62,500	70,000	0	C	3,413,676
		, ,		,		,					,			,	,			
	Total Revenues		3,413,676															
	REIMBURSEMENTS	`																
	Personnel Services	0	0		0	0	0	0	0	0	0	(0 0	0	0			0
580832	Utilities	0	0	C	0	0	0	0	0	0	0	(0 0	0	0			0
580730-20096	Telephone	0	0	C	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
580832	Miscellaneous	0	0	С	0	0	0	0	0	0	0	(0 0	0	0			0
	Total Reimbursements	0	0	C	0	0	0	0	0	0	0	(0 0	0	0	0		0
	Total Rev. & Reimbursements	3 413 676																

Total Rev. & Reimbursements

3,413,676

ADMINISTRATION S7100

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00	#DIV/0!	564,268	
601822	Management				0.00	#DIV/0!	227,699	#DIV/0!
601302	Temporary Help				0.00	#DIV/0!		
601303	Student Assistants				0.00	#DIV/0!		
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				0.00	#DIV/0!		
600139	Unallocated Salaries & Wages	35,941	70,488	35,941.00	34,547.00	-49%	47,518	-33%
609811	Graduate Assistant				0.00			
	Total Salaries and Wages	35,941	70,488	35,941	34,547.00	-49%	839,486	1091%

STAFF BENEFITS

603001	OASDI	6,748	6,399	6,748.00	(349.00)	5%	6,143	-4%
603802	Dental Care	9,071	11,999	12,696.00	(697.00)	6%	12,994	8%
603803	Health and Welfare	153,689	231,732	224,334.00	7,398.00	-3%	274,326	18%
603004	Retirement Health	0	0		0.00	#DIV/0!	0	
603804	Retirement	66,257	81,927	91,544.00	(9,617.00)	12%	87,329	7%
603804	Unfunded liability	33,433	50,278	33,433.00	16,845.00	-34%	61,284	22%
603809	1959 Survivor Benefits	281	387	624.00	(237.00)	61%	756	95%
603810	Worker's Compensation	28,502	25,853	31,372.00	(5,519.00)	21%	42,873	66%
603010	Unemployment Compensation	7,232	7,734	4,486.00	3,248.00	-42%	7,759	0%
603811	Life Insurance	1,200	1,014	1,014.00	0.00	0%	1,053	4%
603812	Medicare	1,578	12,354	1,578.00	10,776.00	-87%	12,896	4%
603813	Vision Care Insurance	1,739	2,355	2,446.00	(91.00)	4%	2,522	7%
603014	Long Term Disability Insurance	600	390	667.00	(277.00)	71%	400	3%
603815	Staff Benefits - Other	18,400	19,133	18,400.00	733.00	-4%	18,195	-5%
603016	Unallocated Benefits	0	16,490		16,490.00	-100%	24,219	47%
603015	FlexCash	0	0		0.00	#DIV/0!		
			-					
	Total Benefits	328,730	468,045	429,342	38,703.00	-8%	552,750	18%

Total Benefits

OPERATING EXPENSES

660003	Supplies & Services	1,000	1,500	1,800.00	(300.00)	20%	1,500	0%
660711	Accounting	57,456	3,500	23,872.00	(20,372.00)	582%	25,065	616%
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services	112,745	0	0.00	0.00	#DIV/0!	0	
660826	Hospitality	2,100	2,200	2,100.00	100.00	-5%	2,100	-5%
660903	Resource Materials				0.00	#DIV/0!		
660904	Security	25,200	0	33,366.00	(33,366.00)	#DIV/0!	35,034	
660839	Promotions/Publicity				0.00	#DIV/0!		
660816	Duplication				0.00	#DIV/0!		
617034	Cost Recovery/Campus Services		204,802		204,802.00	-100%	215,042	5%
660061	Building & Equipment Maintenance				0.00	#DIV/0!		
660901	Programs	1,800	1,200	1,800.00	(600.00)	50%	1,200	0%
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training	2,000	2,000	2,000.00	0.00	0%	3,000	50%
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	#DIV/0!		
660010	Insurance Premiums	31,600	31,600	31,600.00	0.00	0%	33,500	6%
606808	Travel in State	7,000	7,000	7,000.00	0.00	0%	6,500	-7%
606002	Travel out of State				0.00	#DIV/0!		
606809	Professional Development	10,000	10,000	10,000.00	0.00	0%	8,500	-15%
606808-20072	Retreats	2,500	2,500	2,500.00	0.00	0%	2,200	-12%
660041	Space Rental - Other				0.00	#DIV/0!		
605801	Utilities - Electric				0.00	#DIV/0!		
605802	Utilities - Gas				0.00	#DIV/0!		
605804	Utilities - Water				0.00	#DIV/0!		
605805	Utilities - Sewer				0.00	#DIV/0!		
605806	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		

California State University, San Bernardino RECREATION CENTER Proposed Operating Budget 2025-2026

613001	Contract Services				0.00	#DIV/0!		
660875	Unallocated OE & E	2,500	2,500	2,500.00	0.00	0%	32,300	1192%
660876	Reserves		112,285		112,285.00	-100%	192,399	71%
	Total Operating Expenses	264,301	389,487	126,938	262,549	-67%	566,740	46%
	EQUIPMENT							
619001	Equipment	0	0		0.00	#DIV/0!	0	
619802	Equipment Repair	0	0		0.00	#DIV/0!	0	
	Total Equipment	0	0	0	0	-100%	0	
	Total Expenses	628,972	928,020	592,221	335,799	-36%	1,958,975	111%

REVENUES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs.	2025-26 Proposed	%change 24-25 budget vs.
		-	-			estimate	-	25-26 proposed
501888	CSU 463 IRA Trust Fee	148,866	185,722	148,866.00	36,856.00	-20%	184,427	-1%
501889	Sports Club Fee Rev Cat 2	2,000	1,468	2,000.00	(532.00)	36%	5,500	275%
508001	Interest	0	10,835		10,835.00	-100%		-100%
580836	Facility Lease and Rental				0.00	#DIV/0!		
580723-20090	Vending Commission	0			0.00	#DIV/0!		
580832	Miscellaneous	0	0		0.00	#DIV/0!		
580723-20091	Pay Phone Commission				0.00	#DIV/0!		
517548-20084	Locker Rental				0.00	#DIV/0!		
580720-20001	Program Generated Revenue	3,300	30,000	30,000.00	0.00	0%	30,000	0%
580724	Donations				0.00	#DIV/0!		
517503-20085	Copy Center Commission				0.00	#DIV/0!		
580723-20091	Food Service Commission				0.00	#DIV/0!		
580728	Chancellor's Office Return to Ops	2,314,577	2,707,260	2,314,577.00	392,683.00	-15%	2,861,676	6%
580722	Local Reserves	40,000	17,908		17,908.00	-100%		-100%
	Total Revenues REIMBURSEMENTS	2,508,743	2,953,193	2,495,443	457,750	-16%	3,081,603	4%
500000 00007		0.00			0.00	#DIV//01		1
	Personnel Services	0.00	-		0.00		0	
	Utilities	0	-		0.00		0	
580730-20096		0	-		0.00		0	
	Programs	0	-		0.00		0	
580832	Miscellaneous	0	0	ļ	0.00	#DIV/0!	0	<u> </u>
	Total Reimbursements	0	0	0	0		0	

Total Reimbursements Total Revenues & Reimbursements

California State University, San Bernardino RECREATION CENTER Proposed Operating Budget 2025-2026

OFFICE S7110

SALARIES & WAGES

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00	#DIV/0!	0	
601822	Management				0.00	#DIV/0!		
601302	Temporary Help				0.00	#DIV/0!		
601303	Student Assistants	9,882.00	21,480	18,500.00	2,980.00	-16%	20,500	-5%
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	1,944.00	5,040	4,960.00	80.00	-2%	4,800	-5%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		
609811	Graduate Assistant				0.00	#DIV/0!		
-	·		•		•	#DIV/0!		
	Total Salaries and Wages	11,826	26,520	23,460	3,060	-13%	25,300	-5%

OPERATING EXPENSES

Total Expenses

22,628

36,980

33,085

3,895

-12%

34,575

-7%

660003	Supplies & Services	10,350	10,000	9,200.00	800.00	-8%	8,900	-11%
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services				0.00	#DIV/0!		
660826	Hospitality	32	40	40.00	0.00	0%	40	0%
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00	#DIV/0!		
660839	Promotions/Publicity				0.00	#DIV/0!		
660816	Duplication	300	300	280.00	20.00	-7%	240	-20%
660003-20071	PP&D Services				0.00	#DIV/0!		
660061	Building & Equipment Maintenance				0.00	#DIV/0!		
660901	Programs				0.00	#DIV/0!		
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training				0.00	#DIV/0!		
604803	Telephone - Exchange				0.00	#DIV/0!		
604800	Telephone - Usage Charges				0.00	#DIV/0!		
660803	Postage	120	120	105.00	15.00	-13%	95	-21%
660010	Insurance Premiums				0.00	#DIV/0!		
606808	Travel in State	0			0.00	#DIV/0!		
606002	Travel out of State				0.00	#DIV/0!		
606809	Professional Development				0.00	#DIV/0!		
606808-20072					0.00	#DIV/0!		
660041	Space Rental - Other				0.00	#DIV/0!		
605801	Utilities - Electric				0.00	#DIV/0!		
605802	Utilities - Gas				0.00	#DIV/0!		
605804	Utilities - Water				0.00	#DIV/0!		
605805	Utilities - Sewer				0.00	#DIV/0!		
605806	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	10,802	10,460	9,625	835	-8%	9,275	-11%
	EQUIPMENT							
619001	Equipment			0	0.00			
619802	Equipment Repair			0	0.00			
	Total Equipment	0	0	0	0		0	

MEMBERSHIP SERVICES S7120

	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs.	2025-26 Proposed	%change
	Account Name	Budgeted	Budgeted	Estimate	Difference	hudget ve	Dropocod	
004000			0		Billoronoo		Floposed	24-25 budget vs.
	a. <i>u</i>				-	estimate		25-26 proposed
	Staff				0		0	
	Management				0			
	Temporary Help				0			
	Student Assistants	80,271.00	84,834	74,620.15			72,030	-15%
	Student Bldg. Managers				0			
	Stipends				0			
	Overtime				0			
	Evening & Nightshift Differential				0			
	Student Assistants - Bridge	29,000.00	22,712	23,372.75		3%	13,112	-42%
	Unallocated Salaries & Wages				0			
609811	Graduate Assistant				0	#DIV/0!		
	Total Salaries and Wages	109,271	107,546	97,993	9,553	-9%	85,142	-21%
	OPERATING EXPENSES	.		1	1			
	Supplies & Services	2,000	2,060	1,355.00	705		\$ 2,060.00	0%
660711	Accounting				0			
	Auditing				0			
660019	Legal Expenses				0	#DIV/0!		
660902	Campus Services				0	#DIV/0!		
660826	Hospitality	200	200	200.00	0	0%	200	0%
	Resource Materials				0	#DIV/0!		
660904	Security				0	#DIV/0!		
	Promotions/Publicity				0			
	Duplication	500		500.00	-500			
	PP&D Services				0			
	Building & Equipment Maintenance				0			
	Programs				0			
	Programs, P.G.				0			
	Training	2,800	2,800	1,763.70	-		1,800	-369
	Telephone - Exchange	2,000	2,000	1,100.10	0		1,000	
	Telephone - Usage Charges				0			
	Postage				0			
	Insurance Premiums				0			
	Travel in State	2.000	2,000	2,300	-		2,000	09
	Travel out of State	2,000	2,000	2,300	-300	-	2,000	07
	Professional Development				0			
606808-20072					0			
	Space Rental - Other				0			
	Utilities - Electric				0			
	Utilities - Gas				0			
	Utilities - Water				0			
605805 605806	Utilities - Sewer Utilities - Non Haz Waste Removal				0			
	Contract Services	32,937	33,534	29,937		-11%	34,876	49
	Unallocated OE & E	ļ	ļ		0			
660876	Reserves				0	#DIV/0!		
	Total Operating Expenses	40,437	40,594	36,056	4,538	-11%	40,936	19
	Total Expenses	149,708	148,140	134,049	14,091	-10%	126,078	-15%

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
508001	Interest				0.00) #DIV/0!		
580836	Facility Lease and Rental				0.00) #DIV/0!		
580723-20090	Vending Commission				() #DIV/0!		
580832	Miscellaneous				() #DIV/0!		
580723-20091	Pay Phone Commission				() #DIV/0!		
517548-20084	Locker Rental				() #DIV/0!		
580720-20001	Program Generated Revenue	30,500	0		() #DIV/0!	33,000	
580724	Donations				() #DIV/0!		
517503-20085	Copy Center Commission				() #DIV/0!		
580723-20091	Food Service Commission				() #DIV/0!		
580728	Chancellor's Office Return to Ops				() #DIV/0!		
580722	Local Reserves		30,000		30,000	-100%		-100%
	Total Revenues	30,500	30,000	1	0 30,000	.100%	33,000	10%

California State University, San Bernardino RECREATION CENTER Proposed Operating Budget 2025-26 MARKETING S7130

SALARIES & WAGES

		2023-24	2024-25	2024-25		%change 24-25	2025-26	%change
Sub-Code	Account Name	Budgeted	Budgeted	Estimate	Difference	budget vs.	Proposed	24-25 budget vs.
						estimate		25-26 proposed
601826	Staff	0	0		0.00	#DIV/0!		
601822	Management				0.00	#DIV/0!		
601302	Temporary Help				0.00	#DIV/0!		
601303	Student Assistants	42,940	43,964	42,000	1,964.00	-4%	42288	-4%
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	9,212	11,984	7,000	4,984.00	-42%	9,838	-18%
600139	Unallocated Salaries & Wages	0			0.00	#DIV/0!		
609811	Graduate Assistant				0.00	#DIV/0!		
	Total Salaries and Wages	52,152	55,948	49,000.00	6,948.00	-12%	52,126	-7%

OPERATING EXPENSES

660003	Supplies & Services	3.595	3.690	3.500	190.00	-5%	2.450	-34%
660711	Accounting		-,	-,	0.00	#DIV/0!	_,	
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services				0.00	#DIV/0!		
660826	Hospitality	500	0		0.00	#DIV/0!		
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00	#DIV/0!		
660839	Promotions/Publicity	3,500	3,500	3,500	0.00	0%	2,000	-43%
660816	Duplication	750	750	800	-50.00	7%	750	0%
					0.00	#DIV/0!		
660061	Building & Equipment Maintenance				0.00	#DIV/0!		
660901	Programs				0.00	#DIV/0!		
					0.00	#DIV/0!		
660834	Training	1,000	0	500	-500.00	#DIV/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	450	400	240	160.00	-40%	150	-63%
606002	Travel out of State				0.00	#DIV/0!		
606809	Professional Development		1,080	555	525.00	-49%	850	-21%
606808-20072					0.00	#DIV/0!		
660041	Space Rental - Other				0.00	#DIV/0!		
605801	Utilities - Electric				0.00	#DIV/0!		
605802	Utilities - Gas				0.00	#DIV/0!		
605804	Utilities - Water				0.00	#DIV/0!		
605805	Utilities - Sewer				0.00	#DIV/0!		
605806	Utilities - Non Haz Waste Removal				0.00	#DIV/0!		
613001	Contract Services				0.00	#DIV/0!		
660875	Unallocated OE & E	0			0.00	#DIV/0!		
660876	Reserves				0.00	#DIV/0!		
	Total Operating Expenses	9,795	9,420	9,095.00	325.00	-3%	6,200	-34%
	EQUIPMENT							
619001	Equipment	0			0.00			
619802	Equipment Repair	0			0.00			

		Total Expenses	61,947	65,368	58,095.00	7,273.00	-11%	58,326	-11%
	Total Equipment		0	0	0	0		0	
619802	Equipment Repair		0			0.00			
619001	Equipment		0			0.00			

Sub-Code	Account Name	2023-24 Budgeted		2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
501888	CSU 463 IRA Trust Fee	53,000			0.00	#DIV/0!		
501889	Sports Club Fee Rev Cat 2				0.00	#DIV/0!		
508001	Interest				0.00	#DIV/0!		
580836	Facility Lease and Rental				0.00	#DIV/0!		
580723-20090	Vending Commission				0.00	#DIV/0!		
580832	Miscellaneous	0			0.00	#DIV/0!		
580723-20091	Pay Phone Commission				0.00	#DIV/0!		
517548-20084	Locker Rental				0.00	#DIV/0!		
580720-20001	Program Generated Revenue	2,000			0.00	#DIV/0!		
	Donations				0.00	#DIV/0!		
517503-20085	Copy Center Commission				0.00	#DIV/0!		
580723-20091	Food Service Commission				0.00	#DIV/0!		
580728	Chancellor's Office Return to Ops				0.00	#DIV/0!		
580722	Local Reserves				0.00	#DIV/0!		
	Total Revenues	55,000	0	0.0	0.00	#DIV/0!] 0	

California State University, San Bernardino STUDENT UNION Proposed Operating Budget 2025-26

OPERATIONS S7140

	SALARIES & WAGES							
		2023-24	2024-25	2024-25		%change 24-25	2025-26	%change
Sub-Code	Account Name	Budgeted	Budgeted	Estimate	Difference	budget vs.	Proposed	24-25 budget vs.
P	a					estimate		25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00	#DIV/0!		
601202	Chudant Assistants	22.000	45.000	60.000	15 000 00	220/	0	1000/
601303	Student Assistants	32,000	45,000	60,000	-15,000.00		0	-100%
601864	Student Bldg. Managers	43,750	65,294	47,613	17,681.00		85,295	31%
609810	Stipends	4 700	4 700	4 700	0.00		4 700	00/
601301	Overtime	1,700	1,700	1,700	0.00		1,700	0%
601838	Evening & Nightshift Differential	0.000	44.000	40.000	0.00		44.000	00/
601866	Student Assistants - Bridge	9,000	11,000	13,000	-2,000.00		11,000	0%
600139	Unallocated Salaries & Wages	0	40 744		0.00		10 711	00/
609811	Graduate Assistant	17,680	18,741		18,741.00	-100%	18,741	0%
	T () O ()	404.400	444 705	400.040	40,400,00	4.40/	440 700	400/
	Total Salaries and Wages	104,130	141,735	122,313	19,422.00	-14%	116,736	-18%
	OPERATING EXPENSES							
		4	/	10				
660003	Supplies & Services	43,496	49,000	43,496.00	5,504.00		49,000	0%
660711	Accounting				0.00			
660712	Auditing				0.00			
660019	Legal Expenses				0.00			
660902	Campus Services	35,000.00	21,695	27,000.00	-5,305.00		27,000.00	
660826	Hospitality	240	340	240.00	100.00		340	0%
660903	Resource Materials				0.00			
660904	Security				0.00			
660839	Promotions/Publicity				0.00			
660816	Duplication				0.00			
617034	Cost Recovery/Campus Services		0		0.00	#DIV/0!		
660061	Building & Equipment Maintenance	36,000	39,272	39,272.00	0.00	0%	39,272	0%
660901	Programs				0.00	#DIV/0!		
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training	2,000	2,000	2,000.00	0.00	0%	2,000	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	2,000.00	0.00	0%	2,000	0%
606002	Travel out of State			-1,619.94	1,619.94	#DIV/0!		
606809	Professional Development			,	0.00			
606808-20072					0.00			
660041	Space Rental - Other				0.00	#DIV/0!		
605801	Utilities - Electric	126,000	146,112	139,154.62	6,957.38		153,427	5%
605802	Utilities - Gas	55,000		50,000.00			55,000	
605804	Utilities - Water	9,450		9,450.00	0.00		5,000	
605805	Utilities - Sewer	9,450	9,450	0.00	9,450.00		5,000	
605806	Utilities - Non Haz Waste Removal	3,600	3,600	3,600.00	0.00		3,600	
613001	Contract Services	0	0,000	-3,756.00	3,756.00		0,000	0.0
660875	Unallocated OE & E	1,000	1,600	1,600.00	0.00		1,600	0%
660876	Reserves	0	.,	.,000.00	0.00		1,000	0,0
000010		Ű			0.00	#B1070.		
	Total Operating Expenses	323,236	339,519	312,437	27,082.32	-8%	343,239	1%
		020,200	000,010	012,101	21,002.02	070	010,200	170
	EQUIPMENT							
619001	Equipment	0	0	0	0.00		C	
619802	Equipment Repair	0		0	0.00		C	
P	<u>,</u>			-		• •	-	•
	Total Equipment	0	0	0	0		C	
	Total Expenses	427,366	481,254	434,750	46,504.32	-10%	459,975	-4%
	1	,	,	- ,	,		,	

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
501888	CSU 463 IRA Trust Fee	83,000	96,737		96,737.00	-100%	101,573	5%
501889	Sports Club Fee Rev Cat 2				0.00) #DIV/0!		
508001	Interest	0	0		0.00) #DIV/0!		
580836	Facility Lease and Rental	0	0		0.00) #DIV/0!		
580723-20090	Vending Commission	0	0		0.00) #DIV/0!		
580832	Miscellaneous	0			0.00) #DIV/0!		
580723-20091	Pay Phone Commission	0	0		0.00) #DIV/0!		
517548-20084	Locker Rental	0	0		0.00) #DIV/0!		
580720-20001	Program Generated Revenue	0	13,000	12,588	412.00	-3%		-100%
580724	Donations	0	0		0.00) #DIV/0!		
517503-20085	Copy Center Commission	0	0		0.00) #DIV/0!		
580723-20091	Food Service Commission	0	0		0.00) #DIV/0!		
580728	Chancellor's Office Return to Ops	0	0		0.00) #DIV/0!		
580722	Local Reserves	0	0		0.00) #DIV/0!		
	Total Revenues	83,000	109,737	12,588	97,149.00	-85%	101,573	-7%

GROUP EXERCISE S7150

SALARIES & WAGES

	SALARIES & WAGES							
		2023-24	2024-25	2024-25		%change 24-25		
Sub-Code	Account Name	Budgeted	Budgeted	Estimate	Difference	budget vs.	Proposed	24-25 budget vs.
		_		1	n	estimate	1	25-26 proposed
601826	Staff				0.00			
601822	Management	0			0.00			
601302	Temporary Help	0			0.00			
601303	Student Assistants	54,000	57,240	54,000	-,		45,000	-21%
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	7,775	8,242	2,775			7,775	-6%
600139	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant	0			0.00) #DIV/0!		
	Total Salaries and Wages	61,775	65,482	61,775	3,707.00	-6%	52,775	-19%
							_	
	OPERATING EXPENSES							
660003	Supplies & Services	2,000	10,000	8,000	2,000.00	-20%	8,000	-20%
660711	Accounting				0.00) #DIV/0!		
660712	Auditing				0.00) #DIV/0!		
660019	Legal Expenses				0.00) #DIV/0!		
660902	Campus Services				0.00) #DIV/0!		
660826	Hospitality	200	200	200	0.00	0%	200	0%
660903	Resource Materials				0.00			
660904	Security				0.00			
660839	Promotions/Publicity				0.00			
660816	Duplication	200	200	200			200	09
	PP&D Services				0.00			
660061	Building & Equipment Maintenance				0.00			
660901	Programs	500		500			500	
	Programs, P.G.	000			0.00		000	
660834	Training	700	700	700			700	0%
604803	Telephone - Exchange	100	100	100	0.00	-	100	
604800	Telephone - Usage Charges				0.00			
660803	Postage				0.00			
660010	Insurance Premiums				0.00			
606808	Travel in State	2,000	2,000	2,000			2,000	0%
606002	Travel out of State	2,000	2,000	2,000	0.00		2,000	0,
606809	Professional Development				0.00			
606808-20072			+	+	0.00		+	-
660041	Space Rental - Other	+			0.00			
605801	Utilities - Electric				0.00			
605801	Utilities - Gas				0.00			
605802	Utilities - Gas				0.00			
	-							
605805	Utilities - Sewer				0.00			
605806	Utilities - Non Haz Waste Removal	-	ļ		0.00			
67.2001								

Total Operating Expenses

Contract Services

Reserves

Unallocated OE & E

613001

660875

660876

5,600 1

13,100

11,600

-11%

#DIV/0!

#DIV/0!

#DIV/0!

0.00

0.00

0.00

1,500.00

-11%

11,600

EQUIPMENT

619001	Equipment		0	0		0.00		0	
619802	Equipment Repair		0	0	0	0.00		0	
	Total Equipment		0	0	0	0		0	
		Total Expenses	67,375	78,582	73,375	5,207.00	-7%	64,375	-18%

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate		%change 24-25 budget vs. 25-26 proposed
501888	CSU 463 IRA Trust Fee		0		0.00	#DIV/0!		
501889	Sports Club Fee Rev Cat 2		0		0.00	#DIV/0!		
508001	Interest		0		0.00	#DIV/0!		
580836	Facility Lease and Rental		0		0.00	#DIV/0!		
580723-20090	Vending Commission		0		0.00	#DIV/0!		
580832	Miscellaneous		0		0.00	#DIV/0!		
580723-20091	Pay Phone Commission		0		0.00	#DIV/0!		
517548-20084	Locker Rental		0		0.00	#DIV/0!		
580720-20001	Program Generated Revenue	2,100	5,000	5,000	0.00	0%		-100%
580724	Donations		0		0.00	#DIV/0!		
517503-20085	Copy Center Commission		0		0.00	#DIV/0!		
580723-20091	Food Service Commission		0		0.00	#DIV/0!		
580728	Chancellor's Office Return to Ops		0		0.00	#DIV/0!		
580722	Local Reserves		0		0.00	#DIV/0!		
	Total Revenues	2,100	5,000	5,000	0.00	0%] 0	-100%

FITNESS S7160

SALARIES & WAGES

Sub-Code Account Name Budgeted Budgeted Estimate Difference Budgeted Sub-Code 601826 Staff 0.00 #D/Wold 25-26 pr.		SALARIES & WAGES							
Bestimate Staff			2023-24	2024-25	2024-25		%change 24-25	2025-26	%change
601826 Staff 0.00 #DIV/01 601822 Temporary Help 0.000 #DIV/01 601302 Temporary Help 0.000 #DIV/01 601302 Student Assistants 108,511 115,022 103,000.00 #DIV/01 601804 Student Assistants 108,511 115,022 103,000.00 #DIV/01 601806 Overtime 0.00 #DIV/01 0.00 #DIV/01 601806 Student Assistants - Bridge 15,267 17,904 15,267,00 2,641.02 -15% 12,500 600139 Unallocated Staines & Wages 12,3778 132,930 118,667,00 #J,663.02 -11% 82,500 CPERATING EXPENSES 660003 Supplies & Services 8,000 4,000 8,000 #DIV/01 -11% 82,500 660021 Legal Expenses 0.000 #DIV/01 -11% 82,500 660033 Supplies & Services 8,000 4,000 8,000.00 #DIV/01 -11% 80.00 <t< td=""><td>Sub-Code</td><td>Account Name</td><td>Budgeted</td><td>Budgeted</td><td>Estimate</td><td>Difference</td><td>budget vs.</td><td>Proposed</td><td>24-25 budget vs</td></t<>	Sub-Code	Account Name	Budgeted	Budgeted	Estimate	Difference	budget vs.	Proposed	24-25 budget vs
601622 Management 0 0.00 #DIV/01 601303 Student Assistants 108,511 115,022 103,000.00 10% 70,000 601664 Student Assistants 108,511 115,022 103,000.00 #DIV/01 10% 70,000 601613 Student Assistants 0.00 #DIV/01 10% 70,000 60170 Overtime 0.00 #DIV/01 10% 70,000 601838 Evening & Mightshit Differential 0.00 #DIV/01 12,500 601839 Unallocated Salaries & Wages 12,267 15,267.00 2,641.02 -1.1% 12,500 60033 Unallocated Salaries & Wages 123,778 132,930 118,267.00 14,663.02 -11% 82,500 OPERATING EXPENSES 660031 Supplies & Services 8,000 4,000 6,000.00 #DIV/01 - 6606712 Auditing 100 #DIV/01 - 660672 - - - - - -									25-26 proposed
601302 Temporary Help 0.00 #DIV/01 601303 Student Assistants 108,511 115,022 103,000.00 #DIV/01 601303 Student Assistants 108,511 115,022 103,000.00 #DIV/01 601301 Overtime 0.00 #DIV/01 106 #DIV/01 601303 Overtime & Nghishift Differential 0.00 #DIV/01 106 115,022 107,001 #DIV/01 106 #DIV/01 #DIV/01 #DIV/01 #DIV/01 106 #DIV/01 106 #DIV/01 106 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01	601826	Staff				0.00	#DIV/0!		
601303 Student Assistants 108,511 115,022 103,000.00 12,022,00 -10% 70,000 601864 Student Bidg, Managers 0.00 #DIV/01 - - - - -000 #DIV/01 - - - - - -000 #DIV/01 -	601822	Management				0.00	#DIV/0!		
601864 Student Bidg, Managers 0.00 #DIV(01 PDIV(01 603101 Overtme 0.00 #DIV(01 0 601303 Evening & Nightshift Differential 0.00 #DIV(01 0 601806 Student Assistants - Endge 15,267 17,900 15,267.00 2,641.02 -15% 12,500 600319 Unallocated Salaries & Wages 0.00 #DIV(01 0 0 #DIV(01 0 60031 Graduata Assistant 0.00 #DIV(01 0	601302	Temporary Help							
600810 Stigends n 0.00 #DIV/01 n 601301 Overtime 0.00 #DIV/01 n <td>601303</td> <td>Student Assistants</td> <td>108,511</td> <td>115,022</td> <td>103,000.00</td> <td>12,022.00</td> <td>-10%</td> <td>70,000</td> <td>-39</td>	601303	Student Assistants	108,511	115,022	103,000.00	12,022.00	-10%	70,000	-39
601301 Overtime 0.00 #DN/0! 601838 Evening & Nightshift Differential 0.00 #DN/0! - 601868 Student Assistants - Bridge 15,267 17,908 15,267.00 2,641.02 - 15% 12,500 600139 Unallocated Stafes & Wages 0.00 #DI/V0! - 15% 12,500 609811 Graduate Assistant 0.00 #DI/V0! - 15% 12,500 609811 Graduate Assistant 0.00 #DI/V0! - 15% 82,500 OPERATING EXPENSES 660001 Legal Expenses 8,000 4,000 8,000.00 -4,000.00 #DI/V0! - 660711 Accounting 0.00 #DI/V0! - 600 #DI/V0! -<	601864	Student Bldg. Managers				0.00	#DIV/0!		
601338 Evening & Nightshift Differential 0.00 #DI/V01 1 601866 Student Assistants - Bridge 15,267 17,908 15,267.00 2,641.02 -1.5% 12,500 6009811 Graduate Assistant 0.00 #DI/V01 1 1 1 0.00 #DI/V01 1 609811 Graduate Assistant 0.00 #DI/V01 1 1 1 0.00 #DI/V01 1	609810	Stipends				0.00	#DIV/0!		
601866 Student Assistants – Bridge 15,267 17,908 15,267.00 2,641.02 -15% 12,500 600139 Unallocated Salaries & Wages 0.00 #DIV/01	601301	Overtime				0.00	#DIV/0!		
600133 Unallocated Salaries & Wages 0 0.00 #DIV/01 609811 Graduate Assistant 0.00 #DIV/01 0.00 #DIV/01 Total Salaries and Wages 123,778 132,930 118,267.00 14,663.02 -11% 62,500 OPERATING EXPENSES 660003 Supplies & Services 8,000 4,000 8,000 -4,000.00 100% 8,000 660712 Accounting 0.00 #DIV/01 - 6606 60071 Accounting 0.00 #DIV/01 - 6606 60071 Accounting 0.00 #DIV/01 - 6606 66091 Campus Services 0.00 #DIV/01 - 660826 Hospitality 160 340 160.00 #DIV/01 - 660836 Formotions/Publicity 0.00 #DIV/01 - 660901 660901 - 0.00 #DIV/01 - 660901 660901 - - 0.00 #DIV/01 - 660901 - -	601838	Evening & Nightshift Differential				0.00	#DIV/0!		
609811 Graduate Assistant 0.00 #DIV/01 Total Salaries and Wages 123,778 132,930 118,267.00 14,663.02 -11% 82,500 OPERATING EXPENSES 0 4,000 8,000.00 -4,000.00 100% 8,000 660003 Supplies & Services 8,000 4,000 8,000.00 +4,000.00 #DIV/01 6600712 Auditing 0.00 #DIV/01 1 660710 660711 Accounting 0.00 #DIV/01 1 660701 660712 Auditing 100.00 #DIV/01 1 660903 Resource Materials 0.00 #DIV/01 1 660903 660903 Resource Materials 0.00 #DIV/01 1 660032 660033 0.00 #DIV/01 1 6600032 6600032 0.00 #DIV/01 1 6600032 6600032 6600032 0.00 #DIV/01 1 6600032 6600032 6600032 0.00 #DIV/01 1 6600032 660001 FORTARS 0.00 #	601866	Student Assistants - Bridge	15,267	17,908	15,267.00	2,641.02	-15%	12,500	-30
Total Salaries and Wages 123,778 132,930 118,267.00 14,663.02 -11% 82,500 0PERATING EXPENSES 0 4,000 8,000 -4,000.00 #DIV/01 82,500 660013 Supplies & Services 8,000 4,000 8,000 4,000,00 #DIV/01 66071 660711 Accounting 0.00 #DIV/01 66071	600139	Unallocated Salaries & Wages				0.00	#DIV/0!		
OPERATING EXPENSES 660003 Supplies & Services 8,000 4,000 100% 8,000 660711 Auditing 0.00 #DIV/01 660712 660712 Auditing 0.00 #DIV/01 660702 660712 Auditing 0.00 #DIV/01 660902 660902 Campus Services 0.00 #DIV/01 660903 660903 Resource Materials 0.00 #DIV/01 660839 660904 Security 0.00 #DIV/01 660901 660905 Security 0.00 #DIV/01 660901 660906 Duplication 0.00 #DIV/01 660901 660901 Duplication 0.00 #DIV/01 660901 660901 Programs 0.00 #DIV/01 660901 660901 Programs, P.G. 3.200 3.200.00 #JUV/01 660901 660901 Programs, P.G. 0.00 #DIV/01 660901 660901 60000 #DIV/01 66	609811	Graduate Assistant				0.00	#DIV/0!		
OPERATING EXPENSES 660003 Supplies & Services 8,000 4,000 100% 8,000 660711 Auditing 0.00 #DIV/01 660712 660712 Auditing 0.00 #DIV/01 660701 660019 Legal Expenses 0.00 #DIV/01 660902 660902 Campus Services 0.00 #DIV/01 660903 660903 Resource Materials 0.00 #DIV/01 660839 660904 Security 0.00 #DIV/01 660901 660905 Security 0.00 #DIV/01 660901 660906 Duplication 0.00 #DIV/01 660901 660901 Duplication 0.00 #DIV/01 660901 660901 Programs 0.00 #DIV/01 660901 660901 Programs, P.G. 3.200 3.200.00 #JOV/01 660904 660901 Programs, P.G. 0.00 #DIV/01 660804 60000 #DIV/01 6609804		•		•	•	•	•		•
OPERATING EXPENSES 660003 Supplies & Services 8,000 4,000 8,000,00 -4,000,00 #DIV/01 660711 Accounting 0.00 #DIV/01 - 660019 Legal Expenses 0.00 #DIV/01 - 660010 Campus Services 0.00 #DIV/01 - 660902 Campus Services 0.00 #DIV/01 - 660903 Resource Materials 0.00 #DIV/01 - 660904 Security 160 340 160.00 #DIV/01 - 6608080 Promotions/Publicity 1 0.00 #DIV/01 - - 6600310 0.00 #DIV/01 -		Total Salaries and Wages	123,778	132,930	118,267.00	14,663.02	-11%	82,500	-38
660003 Supplies & Services 8,000 4,000 8,000 -4,000.00 100% 8,000 660711 Accounting 0.00 #DIV/01 -		0							
660711 Accounting 1 0 0.00 #DIV/01 660712 Auditing 0.00 #DIV/01 0.00 #DIV/01 660902 Campus Services 0.00 #DIV/01 0.00 #DIV/01 660826 Hospitality 160 340 160.00 #DIV/01 660826 Hospitality 160 340 160.00 #DIV/01 660803 Resource Materials 0.00 #DIV/01 0.00 #DIV/01 660803 Security 0.00 #DIV/01 0.00 #DIV/01 660804 Security 0.00 #DIV/01 0.00 #DIV/01 660803 Promotions/Publicity 0.00 #DIV/01 0.00 #DIV/01 660804 Building & Equipment Maintenance 3,200 3,200.00 -3,200.00 #DIV/01 660804 Training 3,411 3,411.0 0.00 #DIV/01 0.00 660803 Telephone - Exchange 0.00 #DIV/01 0.00 #DIV/01 <t< td=""><td></td><td>OPERATING EXPENSES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		OPERATING EXPENSES							
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660712 Auditing 0.00 #DIV/01 660019 Legal Expenses 0.00 #DIV/01 660903 Campus Services 0.00 #DIV/01 660826 Hospitality 160 340 160.00 #Source 660826 Hospitality 160 340 160.00 #Source			-,	.,	-,			-,	
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660803 Postage 0.00 #DIV/0! 660010 Insurance Premiums 0.00 #DIV/0! 606003 Travel in State 0.00 #DIV/0! 606808 Travel out of State 0.00 #DIV/0! 606002 Travel out of State 0.00 #DIV/0! 606809 Professional Development 0.00 #DIV/0! 606808.20072 Rereats 0.00 #DIV/0! 606808.20072 Rereats 0.00 #DIV/0! 605801 Utilities - Electric 0.00 #DIV/0! 605802 Utilities - Gas 0.00 #DIV/0! 605804 Utilities - Water 0.00 #DIV/0! 605805 Utilities - Sewer 0.00 #DIV/0! 605806 Utilities - Non Haz Waste Removal 0.00 #DIV/0! 613001 Contract Services 0.00 #DIV/0! 660875 Unallocated OE & E 0.00 #DIV/0!									
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605802 Utilities - Gas 0.00 #DIV/0! 605804 Utilities - Water 0.00 #DIV/0! 605805 Utilities - Sewer 0.00 #DIV/0! 605806 Utilities - Non Haz Waste Removal 0.00 #DIV/0! 613001 Contract Services 0.00 #DIV/0! 660875 Unallocated OE & E 0.00 #DIV/0!	660041	Space Rental - Other				0.00			
605804 Utilities - Water 0.00 #DIV/0! 605805 Utilities - Sewer 0.00 #DIV/0! 605806 Utilities - Non Haz Waste Removal 0.00 #DIV/0! 613001 Contract Services 0.00 #DIV/0! 660875 Unallocated OE & E 0.00 #DIV/0!						0.00			
605805 Utilities - Sewer 0.00 #DIV/0! 605806 Utilities - Non Haz Waste Removal 0.00 #DIV/0! 613001 Contract Services 0.00 #DIV/0! 660875 Unallocated OE & E 0.00 #DIV/0!	605802	Utilities - Gas				0.00	#DIV/0!		
605806 Utilities - Non Haz Waste Removal 0.00 #DIV/0! 613001 Contract Services 0.00 #DIV/0! 660875 Unallocated OE & E 0.00 #DIV/0!	605804	Utilities - Water				0.00	#DIV/0!		
605806 Utilities - Non Haz Waste Removal 0.00 #DIV/0! 613001 Contract Services 0.00 #DIV/0! 660875 Unallocated OE & E 0.00 #DIV/0!	605805	Utilities - Sewer		İ		0.00	#DIV/0!	l	
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660875 Unallocated OE & E 0.00 #DIV/0!		Contract Services				0.00	#DIV/0!	İ	
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	000010		1	1	1	5.00	<i>"</i>	I	I
Total Operating Expenses 14,771 7,751 14,771.00 -7,020.00 91% 10,680		Total Operating Expenses	1/ 771	7 751	14 771 00	-7 020 00	Q10/	10 690	38

619001	Equipment		0		0.00	0.00			
619802	Equipment Repair		0		0.00	0.00			
	Total Equipment		0	0	0	0		0	
		Total Expenses	-109,007	-125,179	-103,496.00	-21,683.02	-17%	93,180	-174%

PALM DESERT CAMPUS (PDC) S7170

Sub-Code	Account Name		2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate		%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			25-20 proposed
601822	Management				0.00	#DIV/0!		
601302	Temporary Help	19.404	40,404	4 000 00	0.00		44.000	000/
601303	Student Assistants	19,404	19,404	4,000.00	,		14,300	-26%
601864	Student Bldg. Managers				0.00	#DIV/0!		
609810	Stipends				0.00			
601301	Overtime				0.00	#DIV/0!		
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	2,880	3,600	3,600.00	0.00	0%	3,400	-6%
600139	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant	17,680	18,741	16,500.00	2,241.00	-12%	17,900	-4%
	Total Salaries and Wages OPERATING EXPENSES	39,964	41,745	24,100.00	17,645.00	-42%	35,600	-15%
660002	Supplies & Services	2.250	2.250	2 250 00	0.00	0%		1009/
660003	Accounting	2,250	2,250	2,250.00				-100%
660711	Accounting				0.00	#DIV/0!		<u>├</u> ────┤
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00			
660902	Campus Services				0.00	#DIV/0!		
660826	Hospitality	0	40	40.00	0.00	0%	120	200%
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00	#DIV/0!		
660839	Promotions/Publicity	300	300	280.00	20.00	-7%	280	-7%
660816	Duplication	150	150			-20%	120	-20%
				.20.00	0.00	-	.20	2070
660061	Building & Equipment Maintenance				0.00	#DIV/0!		
660901	Programs	6,000	7,000	6,000.00	1,000.00		5,500	-21%
		0,000	7,000	0,000.00	,		5,500	-2170
	Programs, P.G.	0			0.00	#DIV/0!		
660834	Training	0	0.750	0.750.00	0.00	#DIV/0!	0.750	00/
604803	Telephone - Exchange	3,750	3,750	3,750.00			3,750	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	1,000	1,000	0.00	1,000.00	-100%	1,000	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			0.00	#DIV/0!		
605801	Utilities - Electric	0			0.00	#DIV/0!		
605802	Utilities - Gas	0			0.00	#DIV/0!		
605804	Utilities - Water	0			0.00	#DIV/0!		
605805	Utilities - Sewer	0			0.00			
	1							
605806	Utilities - Non Haz Waste Removal	07 500	00.000	40 500 00	0.00		55.000	450/
613001	Contract Services	27,596	38,000	46,500.00	-8,500.00	22%	55,000	45%
660875	Unallocated OE & E	0			0.00			
660876	Reserves	34,718	5,705		5,705.00	-100%		-100%
	Total Operating Expenses	75,764	58,195	58,940.00	-745.00	1%	65,770	13%
619001	Equipment	0		0.00	0.00			,
	Equipment	0						
619802	Equipment Repair	0		0.00	0.00			
	Total Equipment	0	0	0	0		0	
	Total Expenses	35,800	16,450	34,840.00	-18,390.00	112%	30,170	83%

CLIMBING WALL S7181

	SALARIES & WAGES	2023-24	2024-25	2024-25		%change 24-25	2025-26	%change
Sub-Code	Account Name		Budgeted		Difference	budget vs.	Proposed	24-25 budget vs.
		Duugotou	72,727		Dinoronoo	estimate	Tropoddu	25-26 proposed
601826	Staff		,		72,727.00			
601822	Management				0.00			
601302	Temporary Help				0.00) #DIV/0!		
601303	Student Assistants	27,164	31,033	27,164	3,869.00		27,468	-11%
601864	Student Bldg. Managers	, -	,	, -	0.00		,	
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	4,375	4,676	5,000	-324.00		3,056	-35%
600139	Unallocated Salaries & Wages	1,010	.,010	0,000	0.00		0,000	0070
609811	Graduate Assistant				0.00			
000011	Oradaate Assistant			1	0.00	#DIV/0:		
	Total Salaries and Wages	31,539	35,709	32,164.00	3,545.00	-10%	30,524	-15%
	OPERATING EXPENSES							
660003	Supplies & Services	3,000	3,000	3,000.00	0.00	0%	2,750	-8%
660711	Accounting	3,000	3,000	0,000.00	0.00	-	2,100	-070
660712	Auditing				0.00			
660019	Legal Expenses				0.00			
					0.00			
660902	Campus Services	200	60	200.00			60	0%
660826	Hospitality Resource Materials	200	60	200.00			60	0%
660903					0.00			
660904	Security				0.00			
660839	Promotions/Publicity				0.00			
660816	Duplication	100	100	100.00			100	0%
	PP&D Services				0.00			
660061	Building & Equipment Maintenance				0.00			
660901	Programs				0.00			
	Programs, P.G.				0.00			
660834	Training	200	200	200.00	0.00	0%	200	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	2,000.00	0.00		1,500	-25%
606002	Travel out of State	,	,	,	0.00		,	
606809	Professional Development	1		İ	0.00			1
606808-20072		1		İ	0.00			1
660041	Space Rental - Other	1		İ	0.00			1
605801	Utilities - Electric	1			0.00			
605802	Utilities - Gas				0.00			
605804	Utilities - Water				0.00			
605805	Utilities - Sewer				0.00			
605806	Utilities - Non Haz Waste Removal	1			0.00			
613001	Contract Services	1			0.00			
660875	-				0.00			
660875	Unallocated OE & E Reserves				0.00			
000070	110301803	1	I	I	0.00	#DIV/U!		
	Total Operating Expenses	5,500	5,360	5,500.00	-140.00	3%	4,610	-14%
	EQUIPMENT							

619001	Equipment		0	0	0.00	0.00		0	
619802	Equipment Repair		0	0	0.00	0.00		0	
	Total Equipment		0	0	0	0[0[
		Total Expenses	37,039	41,069	37,664.00	3,405.00	-8%	35,134	-14%

Adventure S7182

SALARIES & WAGES

		2023-24	2024-25	2024-25		%change 24-25	2025-26	%change
Sub-Code	Account Name	Budgeted	Budgeted	Estimate	Difference	budget vs.	Proposed	24-25 budget vs.
						estimate		25-26 proposed
601826	Staff				0.00	#DIV/0!		
601822	Management				0.00	#DIV/0!		
601302	Temporary Help				0.00	#DIV/0!		
601303	Student Assistants	50,189	53,417	50,000	3,417.00	-6%	50,000	-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	7,750	8,125	7,750	375.00	-5%	5,881	-28%
600139	Unallocated Salaries & Wages				0.00	#DIV/0!		
609811	Graduate Assistant				0.00	#DIV/0!		
	Total Salaries and Wages	57,939	61,542	57,750.00	3,792.00	-6%	55,881	-9%
	OPERATING EXPENSES							

660003	Supplies & Services	15,000	15,000	15,000.00	0.00	0%	14,000	-7%
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services				0.00	#DIV/0!		
660826	Hospitality	1,000	1,000	750.00	250.00	-25%	900	-10%
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00	#DIV/0!		
660839	Promotions/Publicity	500	500	500.00	0.00	0%	500	0%
660816	Duplication	1,400	1,400	1,400.00	0.00	0%	1,200	-14%
660003-20071	PP&D Services				0.00	#DIV/0!		
660061	Building & Equipment Maintenance	250	250	250.00	0.00	0%	250	0%
660901	Programs	2,000	2,000	2,000.00	0.00	0%	2,000	0%
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training	2,000	2,500	2,500.00	0.00	0%	2,250	-10%
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	41,000	60,000	60,000.00	0.00	0%	60,000	0%
606002	Travel out of State	0			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!		
605801	Utilities - Electric				0.00	#DIV/0!		
605802	Utilities - Gas				0.00	#DIV/0!		
605804	Utilities - Water				0.00	#DIV/0!		
605805	Utilities - Sewer				0.00	#DIV/0!		
605806	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			0.00	#DIV/0!		
	Total Operating Expenses	63,150	82,650	82,400.00	250.00	0%	81,100	-2%

619001	Equipment		0			0.00		0	
619802	Equipment Repair		0			0.00		0	
	Total Equipment		0	0	0	0		0	
		Total Expenses	5,211	144,192	140,150.00	-3,542.00	-3%	136,981	

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
501888	CSU 463 IRA Trust Fee		0		0.00	#DIV/0!	0	
501889	Sports Club Fee Rev Cat 2		0		0.00	#DIV/0!	0	
508001	Interest		0		0.00	#DIV/0!	0	
580836	Facility Lease and Rental		0		0.00	#DIV/0!	0	
580723-20090	Vending Commission		0		0.00	#DIV/0!	0	
580832	Miscellaneous		0		0.00	#DIV/0!	0	
580723-20091	Pay Phone Commission		0		0.00	#DIV/0!	0	
517548-20084	Locker Rental		0		0.00	#DIV/0!	0	
580720-20001	Program Generated Revenue	42,500	60,000	62,000.00	-2,000.00	3%	65,000	8%
580724	Donations		0		0.00	#DIV/0!	0	
517503-20085	Copy Center Commission		0		0.00	#DIV/0!	0	
580723-20091	Food Service Commission		0		0.00	#DIV/0!	0	
580728	Chancellor's Office Return to Ops		0		0.00	#DIV/0!	0	
580722	Local Reserves		0		0.00	#DIV/0!	0	
	Total Revenues	42,500	60,000	62,000.00	-2,000.00	3%	65,000	

	SALARIES & WAGES							
			2024-25	2024-25		%change 24-25		
Sub-Code	Account Name	Budgeted	Budgeted	Estimate	Difference	budget vs.	Proposed	24-25 budget v
						estimate		25-26 proposed
601826	Staff		0		0.00			
601822	Management		0		0.00	#DIV/0!		
601302	Temporary Help		0		0.00	#DIV/0!		
601303	Student Assistants	39,528	42,528	39,528	,		42,528	C
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	8,490	10,074	8,490	1,584.00		10,074	0
600139	Unallocated Salaries & Wages		0		0.00	#DIV/0!		
609811	Graduate Assistant		0		0.00	#DIV/0!		
						•	•	•
	Total Salaries and Wages	48,018	52,602	48,018.00	4,584.00	-9%	52,602	C
	_						-	
	OPERATING EXPENSES							
660003	Supplies & Services	1,000	1,000	1,000.00	0.00	0%	1,000	C
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00			
660902	Campus Services	1,000	1,000	1,000.00			1,000	(
660826	Hospitality	160	160	160.00			160	(
660903	Resource Materials	100	100	100.00	0.00		100	
660904	Security				0.00			
660839	Promotions/Publicity	-			0.00			
660816		80	80	80.00			00	(
	Duplication	80	80	80.00			80	(
					0.00			
660061	Building & Equipment Maintenance		0		0.00			
660901	Programs		0		0.00			
660901-20001	Programs, P.G.		0		0.00	#DIV/0!		
660834	Training		0		0.00	#DIV/0!		
604803	Telephone - Exchange		0		0.00	#DIV/0!		
604800	Telephone - Usage Charges		0		0.00	#DIV/0!		
660803	Postage		0		0.00			
660010	Insurance Premiums		0		0.00			
606808	Travel in State		0		0.00			
606002	Travel out of State	1	0		0.00			
606809	Professional Development	1	0		0.00			
606808-20072		1	0		0.00			
660041	Space Rental - Other		0		0.00			
605801	Utilities - Electric	+	0		0.00			
605802	Utilities - Gas		-		0.00			
			0					
605804	Utilities - Water		0		0.00			
605805	Utilities - Sewer		0		0.00			
605806	Utilities - Non Haz Waste Removal		0		0.00			
	Minor Capitol Projects		0		0.00			
613001		1	0		0.00	#DIV/0!		1
613001 660875 660876	Unallocated OE & E		0		0.00			

EQUIPMENT

619001	Equipment		0			0.00		
619802	Equipment Repair		0			0.00		
	Total Equipment		0	0	0	0		0
		Total Expenses	-45,778	-50,362	-45,778.00	-4,584.00	-9% -50,36	2 0%

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	Proposed	%change 24-25 budget vs. 25-26 proposed
501888	CSU 463 IRA Trust Fee		0		0.00		0	
501889	Sports Club Fee Rev Cat 2		0		0.00	#DIV/0!	0	
508001	Interest		0		0.00	#DIV/0!	0	
580836	Facility Lease and Rental		0		0.00	#DIV/0!	0	
580723-20090	Vending Commission		0		0.00	#DIV/0!	0	
580832	Miscellaneous		0		0.00	#DIV/0!	0	
580723-20091	Pay Phone Commission		0		0.00	#DIV/0!	0	
517548-20084	Locker Rental		0		0.00	#DIV/0!	0	
580720-20001	Program Generated Revenue	4,100	5,500	2,000.00	3,500.00	-64%		-100%
580724	Donations		0		0.00	#DIV/0!	0	
517503-20085	Copy Center Commission		0		0.00	#DIV/0!	0	
580723-20091	Food Service Commission		0		0.00	#DIV/0!	0	
580728	Chancellor's Office Return to Ops		0		0.00	#DIV/0!	0	
580722	Local Reserves		0		0.00	#DIV/0!	0	
	Total Revenues	4,100	5,500	2,000.00	3,500.00	-64%	0	-100%

INTRAMURAL SPORTS S7184

	SALARIES & WAGES							
		2023-24	2024-25	2024-25		%change 24-25	2025-26	%change
Sub-Code	Account Name	Budgeted	Budgeted	Estimate	Difference	budget vs.	Proposed	24-25 budget vs.
						estimate		25-26 proposed
601826	Staff				0.00	#DIV/0!		
601822	Management				0.00	#DIV/0!		
601302	Temporary Help				0.00			
601303	Student Assistants	49,900	52,894	60,000			48,000	-9%
601864	Student Bldg. Managers	,			0.00	-	,	
609810	Stipends				0.00			
601301	Overtime		1		0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge	4,500	4,750	4,500			5,500	16%
600139	Unallocated Salaries & Wages	4,500	4,750	4,500	0.00		5,500	1070
609811	Graduate Assistant							
009811	Graduale Assistant		Į		0.00	#DIV/0!		
	Total Salaries and Wages	54,400	57,644	64,500.00	-6,856.00	12%	53,500	-7%
	OPERATING EXPENSES							
660003	Supplies & Services	5,900	5,900	5,900.00	0.00		5,900	0%
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00			
660902	Campus Services				0.00			
660826	Hospitality	350	400	350.00			350	-13%
660903	Resource Materials	300	400	350.00	0.00			-137
660904	Security				0.00			
660839	Promotions/Publicity	400		400.00				
660816	Duplication	200	200	200.00	0.00	0%	200	0%
660003-20071	PP&D Services				0.00	#DIV/0!		
660061	Building & Equipment Maintenance				0.00	#DIV/0!		
660901	Programs				0.00	#DIV/0!		
660901-20001	Programs, P.G.				0.00			
660834	Training	0			0.00			
604803	Telephone - Exchange				0.00			
604800	Telephone - Usage Charges				0.00			
660803	Postage				0.00			
660010	Insurance Premiums	0			0.00			
606808	Travel in State	1,600	2,000	1,600.00	400.00		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			
605801	Utilities - Electric				0.00			
605802	Utilities - Gas				0.00			
605802	Utilities - Water	+		l	0.00			
605805	Utilities - Sewer	+	l		0.00		l	l
605806	Utilities - Non Haz Waste Removal				0.00			
613001	Minor Capitol Projects				0.00			
660875	Unallocated OE & E				0.00	#DIV/0!		
660876	Reserves				0.00	#DIV/0!		
	Total Operating Expenses	8,450	8,900	8,450.00	450.00	-5%	8,850	-1%
	EQUIPMENT		1		1	1		
619001	Equipment	0			0.00		C	
619802	Equipment Repair	0	0		0.00		C	
	Total Equipment	0	0	0	0		C	I
	Total Expense	es 62,850	66,544	72,950.00	-6,406.00	10%	62,350	-6%

California State University, San Bernardino RECREATION CENTER Proposed Operating Budget 2025-26

		2023-24	2024-25	2024-25		% obongo 24.25	2025 26	% change
					D://	%change 24-25	2025-26	%change
Sub-Code	Account Name	Budgeted	Budgeted	Estimate	Difference	budget vs.	Proposed	24-25 budget vs.
						estimate		25-26 proposed
501888	CSU 463 IRA Trust Fee				0.00	#DIV/0!		
501889	Sports Club Fee Rev Cat 2	C			0.00	#DIV/0!		
508001	Interest				0.00	#DIV/0!		
580836	Facility Lease and Rental				0.00	#DIV/0!		
580723-20090	Vending Commission				0.00	#DIV/0!		
580832	Miscellaneous				0.00	#DIV/0!		
580723-20091	Pay Phone Commission				0.00	#DIV/0!		
517548-20084	Locker Rental				0.00	#DIV/0!		
580720-20001	Program Generated Revenue	200	200	200.00	0.00	0%	1	-100%
580724	Donations		0		0.00	#DIV/0!		
517503-20085	Copy Center Commission		C		0.00	#DIV/0!		
580723-20091	Food Service Commission		0		0.00	#DIV/0!		
580728	Chancellor's Office Return to Ops		C		0.00	#DIV/0!		
580722	Local Reserves		C		0.00	#DIV/0!		
	Total Revenues							
		200	200	200	0.00	0%	- C	-100%

SPORTS CLUBS S7185

Total Equipment

SALARIES & WAGES

	SALARIES & WAGES	2023-24	2024-25	2024-25		%change 24-25	2025-26	%change
Sub-Code	Account Name		Budgeted		Difference	budget vs.	Proposed	24-25 budget vs.
		U U	0			estimate	•	25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	24,420	36,000	24,420.00	11,580.00	-32%	32,000	-119
601864	Student Bldg. Managers				0.00			
609810	Stipends				0.00			
601301	Overtime				0.00			
601838	Evening & Nightshift Differential				0.00			
601866	Student Assistants - Bridge		3,200	3,200.00	0.00		7,200	1259
600139	Unallocated Salaries & Wages				0.00			
609811	Graduate Assistant				0.00	#DIV/0!		
	Total Salaries and Wages	24,420	39,200	27,620.00	11,580.00	-30%	39,200	0%
	OPERATING EXPENSES							
660003	Supplies & Services	400	400	400.00	0.00	0%	380	-5%
660711	Accounting				0.00	#DIV/0!		
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00	#DIV/0!		
660902	Campus Services				0.00			
660826	Hospitality		100		100.00	-100%	100	00
660903	Resource Materials				0.00	#DIV/0!		
660904	Security				0.00			
660839	Promotions/Publicity				0.00			
660816	Duplication				0.00			
	PP&D Services				0.00			
660061	Building & Equipment Maintenance				0.00			
660901	Programs	2,000	2,500	2,500.00	0.00		2,400	-49
	Programs, P.G.	_,	_,	_,	0.00		_,	
660834	Training				0.00			
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	2,000.00	0.00		2,000	09
606002	Travel out of State	2,000	2,000	2,000.00	0.00		2,000	0.
606809	Professional Development				0.00			
606808-20072					0.00			
660041	Space Rental - Other				0.00			
605801	Utilities - Electric				0.00			
605802	Utilities - Gas	+			0.00			
605802	Utilities - Water	+			0.00			
605805	Utilities - Sewer	+			0.00			
605805	Utilities - Sewer Utilities - Non Haz Waste Removal				0.00			
613001	Contract Services	+			0.00			
660875	Unallocated OE & E				0.00			
660876	Reserves				0.00			
000070	Total Operating Expenses	4,400	5,000	4,900.00			4,880	-2%
619001	Equipment	0	0	0.00	0.00	<u>г</u>	0	I
619802	Equipment Repair	0					0	
019802		0	0	0.00	0.00		0	1

0

Total Expenses

0

28,820 44,200 32,520.00

0

0

-26%

11,680.00

0

44,080

0%

3/18/2025 10:55 AM

Sub-Code	Account Name		2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate	2025-26 Proposed	%change 24-25 budget vs. 25-26 proposed
501888	CSU 463 IRA Trust Fee				0.00	#DIV/0!		
501889	Sports Club Fee Rev Cat 2	67,000	67,000	67,000.00	0.00	0%	62,500	-7%
508001	Interest				0.00	#DIV/0!		
	Facility Lease and Rental				0.00	#DIV/0!		
580723-20090	Vending Commission				0.00	#DIV/0!		
580832	Miscellaneous				0.00	#DIV/0!		
580723-20091	Pay Phone Commission				0.00	#DIV/0!		
517548-20084	Locker Rental				0.00	#DIV/0!		
580720-20001	Program Generated Revenue				0.00	#DIV/0!		
580724	Donations				0.00	#DIV/0!		
517503-20085	Copy Center Commission				0.00	#DIV/0!		
580723-20091	Food Service Commission				0.00	#DIV/0!		
580728	Chancellor's Office Return to Ops		0		0.00	#DIV/0!	0	
580722	Local Reserves		0		0.00	#DIV/0!	0	
	Total Revenues	67,000	67,000	67,000.00	0.00	0%	62,500	-7%

LCC S7186

SALARIES & WAGES

Sub-CodeAccount NameBudgetedBudgetedEstimateDifferencebudget vs. estimateProposed24-25budget601826Staff0.00#DIV/0!25-26proposed601822Management0.00#DIV/0!26-26601302Temporary Help0.00#DIV/0!26-26601303Student Assistants29,71531,64329,000.002,643.00-8%601864Student Bldg. Managers0.00#DIV/0!26-26601301Overtime0.00#DIV/0!26-26601838Evening & Nightshift Differential0.00#DIV/0!26-26601866Student Assistants - Bridge4,7504,9814,750.00231.00-5%600139Unallocated Salaries & Wages0.00#DIV/0!25-2625-26		SALARIES & WAGES							
Bitseff Image: constraint of the second			2023-24	2024-25	2024-25				
601826 Staff 0.00 #D/V/01 601826 Temporary Help 0.00 #D/V/01 0.00 601302 Temporary Help 0.00 #D/V/01 0.00 601302 Student Assistants 29,715 31,643 29,000.00 2,643.00 -8% 31,555 601804 Student Assistants 0.00 #D/V/01 0.00 #D/V/01 0.00 601803 Evening & Mightshift Differential 0.00 #D/V/01 #D/	Sub-Code	Account Name	Budgeted	Budgeted	Estimate	Difference		Proposed	
601822 Management 0.00 #DV/01 601303 Student Rid, Managers 0.00 #DV/01					1			-	25-26 proposed
601302 Temporary Heip 0.00 40/W01 0.00 601303 Student Assistants 29,715 31,643 29,000 2,64,300 -,98,9 31,555 601864 Student Assistants 29,715 31,643 29,000 2,64,300 -,98,9 31,555 601838 Evening & Nightshif Differential 0.00 40/W01 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>									
01303 Student Hag, Managers 2,9715 31,643 29,000.00 2,043.00 -4% 31,555 003810 Stipends 0.00 #D/W01 - - 001301 Overtime 0.00 #D/W01 - - 001381 Evening & Nightshft Differential 0.00 #D/W01 - - 001381 Student Assistants - Bridge 4,750 4,981 4,750.00 231.00 5% 4,943 001391 Unallocated Staintes & Wages 52,145 55,365 46,430.00 8,335.00 16% 36,498 OPERATING EXPENSES 0.000 #D/W01 - - 660019 Legal Spenzes 7,500 7,500.07 0.000 #D/W01 - - 660030 Securits 200 200 200.00 0.000 #D/W01 - 660031 Legal Spenzes 200 120 200.00 0.									
601864 Student Bidg, Managers 0 0 0 0.00 #DV(vit 0 603910 Overtime 0.00 #DV(vit 0 0 #DV(vit 0 601838 Evening & Nightshift Differential 0.00 #DV(vit									
000810 Stipends 0.00 #DIV/01 601301 Overtime 0.000 #DIV/01 0 601888 Evening & Nightshin Differential 0.00 #DIV/01 0 601866 Student Assistants - Bridge 4.750.00 2.3100 -5% 4.943 600139 Unallocated Salaries & Wages 52.145 55.365 46.430.00 6.061.00 -32% 0 -1 Total Salaries and Wages 52.145 55.365 46.430.00 8.935.00 -16% 36.498 OPERATING EXPENSES 660013 Logal Expenses 0.00 #DIV/01 60011 60011 -000 #DIV/01 60012 660024 Madring 200 200 0.00 #DIV/01 60014 -100 60014 -100 60014 -100 60014 -100 60014 -100 60014 -100 -100 -100 -100 -100 -100 -100 -100 -100 -100 -100 -100 -100			29,715	31,643	29,000.00	2,643.00		31,555	0%
601301 Overtime 0.00 #DVX01 601838 Evening & Nightshift Differential 0.00 #DVX01	601864	Student Bldg. Managers				0.00			
Evening & Nightshift Differential 0.00 #DV/V0 - 601866 Student Assistants - Bridge 4,750.00 2.3100 -5% 4.943 600911 Graduate Assistant 17,860 18,741 12,680.00 6,061.00 -32% 0 -1 Total Salaries and Wages 52,145 55,365 46,430.00 8,935.00 -16% 36,498 OPERATING EXPENSES 0 0.00 #DI/V01 -00 #DI/V01 -1 660013 Supplies & Services 7,500 7,500 7,500.00 0.00 #DI/V01 -0 660711 Accounting 0 0.00 #DI/V01 -0 -0 60091 -1 660902 Campus Services 200 200.00 0.00 #DI/V01 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -1 -0 -0 -0 -1 -1 -1 -1 -1 -1 -1 -1 -1	609810	Stipends				0.00	#DIV/0!		
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60139 Unallocated Salaries A Wages 0.00 #DUV01 G09811 Graduate Assistant 17,680 18,741 12,680.00 6,061.00 32% 0 1 Total Salaries and Wages 52,145 55,365 46,430.00 8,935.00 16% 36,498 OPERATING EXPENSES	601866	Student Assistants - Bridge	4,750	4,981	4,750.00	231.00	-5%	4,943	-1%
609811 Graduate Assistant 17,680 18,741 12,680.00 6,061.00 -32% 0 -1 Total Salaries and Wages 52,145 55,365 46,430.00 8,935.00 -16% 36,498 OPERATING EXPENSES 660003 Supplies & Services 7,500 7,500 0.00 #DIV/01 - 660711 Accounting 0.00 #DIV/01 -		Unallocated Salaries & Wages	,	,					
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660711 Accounting 0.00 #DIV/01 660712 Auditing 0.00 #DIV/01 660902 Campus Services 200 200.00 0.00 #DIV/01 660902 Campus Services 200 200.00 80.00 #DIV/01 660903 Resource Materials 0 0.00 #DIV/01 1000 660903 Resource Materials 0 0.00 #DIV/01 1000 660903 Security 0.00 #DIV/01 1000 1000 1000 660904 Security 1,000 1,000 0.00 0% 1,000 660032.20071 PRAD Services 0.00 #DIV/01 1000 660031 1,000 1,000 1,000 1,000 660031 1,000 1,000 1,000 1,000 1,000 660341 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,		OPERATING EXPENSES							
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660061 Building & Equipment Maintenance 1,000 1,000 0.00 #DI/V01 660901 Programs 0.00 #DI/V01 660901 Programs, P.G. 0.00 #DI/V01 660901.20001 Programs, P.G. 0.00 #DI/V01 660903 Telephone - Exchange 0.00 #DI/V01 604803 Telephone - Usage Charges 0.00 #DI/V01 604803 Postage 0.00 #DI/V01 660803 Postage 0.00 #DI/V01 660804 Travel in State 5,000 5,000.00 0.00 #DI/V01 606808 Travel out of State 0 0.00 #DI/V01 <	660816	Duplication	500	500	500.00	0.00	0%	500	0%
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76,545

79,685 70,830.00

8,855.00

Total Expenses

-11%

60,818

-24%

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate		%change 24-25 budget vs. 25-26 proposed
501888	CSU 463 IRA Trust Fee				0.00	#DIV/0!		
501889	Sports Club Fee Rev Cat 2				0.00	#DIV/0!		
508001	Interest				0.00	#DIV/0!		
580836	Facility Lease and Rental				0.00	#DIV/0!		
580723-20090	Vending Commission				0.00	#DIV/0!		
580832	Miscellaneous				0.00	#DIV/0!		
580723-20091	Pay Phone Commission				0.00	#DIV/0!		
517548-20084	Locker Rental				0.00	#DIV/0!		
580720-20001	Program Generated Revenue	52,300	57,500	52,300.00	5,200.00	-9%	70,000	22%
580724	Donations				0.00	#DIV/0!		
517503-20085	Copy Center Commission				0.00	#DIV/0!		
580723-20091	Food Service Commission				0.00	#DIV/0!		
580728	Chancellor's Office Return to Ops				0.00	#DIV/0!		
580722	Local Reserves				0.00	#DIV/0!		
	Total Revenues	52,300	57,500	52,300.00	5,200.00	-9%	70,000	22%

Welness Center S7187

Sub-Code	Account Name	2023-24 Budgeted	2024-25 Budgeted	2024-25 Estimate	Difference	%change 24-25 budget vs. estimate		%change 24-25 budget vs. 25-26 proposed
601826	Staff				0.00			
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	46.000	48,400	47,500.00			46,877	-3%
601864	Student Bldg. Managers	.0,000	,	,000.00	0.00			0,0
609810	Stipends				0.00	#DIV/0!	1	
601301	Overtime				0.00		1	
601838	Evening & Nightshift Differential				0.00	#DIV/0!		
601866	Student Assistants - Bridge	5,000	5,280	5,000.00			5,000	-5%
600139	Unallocated Salaries & Wages	3,000	5,200	3,000.00	0.00		3,000	-070
609811	Graduate Assistant				0.00		1	
009011	Graduate Assistant				0.00	#DIV/0!	<u>I</u>	ļ
	Total Salaries and Wages OPERATING EXPENSES	51,000	53,680	52,500.00	1,180.00	-2%	51,877	-3%
660003	Supplies & Services	4,000	3,000	4,000.00	-1,000.00	33%	2,700	-10%
660711	Accounting	1,000	0,000	1,000.00	0.00		2,700	1070
660712	Auditing				0.00	#DIV/0!		
660019	Legal Expenses				0.00			
660902	Campus Services				0.00	#DIV/0!	<u> </u>	╂────┤
660826	Hospitality	200	200	200.00		#D10/0! 0%	140	-30%
		200	200	200.00			140	-30%
660903	Resource Materials				0.00			
660904	Security				0.00		-	
660839	Promotions/Publicity	100		100.00	0.00			
660816	Duplication	400	700	400.00			800	14%
660003-20071	PP&D Services				0.00			
660061	Building & Equipment Maintenance				0.00	#DIV/0!		
660901	Programs	5,000	5,000	5,000.00			4,500	-10%
660901-20001	Programs, P.G.				0.00	#DIV/0!		
660834	Training	500	500	500.00	0.00		500	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	2,000.00	0.00	0%	2,000	0%
606002	Travel out of State	í í	, , ,	· · · ·	0.00	#DIV/0!	,	
606809	Professional Development				0.00			
606808-20072					0.00			
660041	Space Rental - Other				0.00			
605801	Utilities - Electric				0.00			
605802	Utilities - Gas				0.00		1	
605804	Utilities - Water			1	0.00	#DIV/0!	1	
605805	Utilities - Sewer				0.00			
605806	Utilities - Non Haz Waste Removal		-		0.00			
613001	Contract Services				0.00		<u> </u>	+
660875	Unallocated OE & E	ł	ł		0.00		<u> </u>	
660876	Reserves				0.00	#DIV/0!		
	Total Operating Expenses	12,100	11,400	12,100.00	-700.00	6%	10,640	-7%
619001	Equipment	0			0.00		C	
619802	Equipment Repair	0			0.00			
010002		. 0	1	1	0.00	I		
	Total Equipment	0	0	0	0		C)
	Total Expenses	63,100	65,080	64,600.00	480.00	-1%	62,517	-4%

SPECIAL EVENTS S7188

	SALARIES & WAGES						~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<u> </u>
Sub Codo	Account Name	2023-24	2024-25	2024-25	Difference	%change 24-25		
Sub-Code	Account Name	Биадегеа	Budgeted	Esumale	Difference	budget vs. estimate	Proposed	24-25 budget vs. 25-26 proposed
601826	Staff	T		T	0.00	1	1	20-20 proposed
601822	Management				0.00			
601302	Temporary Help				0.00			
601303	Student Assistants	14.175	5,500	5,000.00			5,000	-9%
601864	Student Bldg. Managers	14,175	3,300	3,000.00	0.00		3,000	-97
609810	Stipends				0.00			
601301	Overtime	-		-	0.00		-	
601838	Evening & Nightshift Differential	-		-	0.00		-	
		2 0 2 5	1 100	1 100 00			1 100	0%
601866 600139	Student Assistants - Bridge Unallocated Salaries & Wages	2,025	1,100	1,100.00	0.00		1,100	07
609811	Graduate Assistant							
009011	Graduate Assistant				0.00	#DIV/0!		
	Total Salaries and Wages OPERATING EXPENSES	16,200	6,600	6,100.00	500.00	-8%	6,100	-8%
660003	Supplies & Services				0.00	#DIV/0!		
660711	Accounting	-			0.00			
660712	Auditing				0.00			
660019	Legal Expenses	+	-	<u> </u>	0.00		<u> </u>	+
660902	Campus Services				0.00			
660826	Hospitality	14,400	10,000	-	10,000.00		10.000	0%
660903	Resource Materials	14,400	10,000		0.00		10,000	07
660904	Security	-		-	0.00		-	
660839	Promotions/Publicity	+	ł	-	0.00			
660816		5,400	4,200	4,000.00			4,000	E0
	Duplication	5,400	4,200	4,000.00			4,000	-5%
	PP&D Services				0.00			
660061	Building & Equipment Maintenance	45.000	44.000	40,000,00	0.00		40.000	00
660901	Programs	45,000	44,000	40,000.00	,		40,000	-9%
	Programs, P.G.				0.00			
660834	Training				0.00			
604803	Telephone - Exchange				0.00			
604800	Telephone - Usage Charges				0.00			
660803	Postage				0.00			
660010	Insurance Premiums				0.00			
606808	Travel in State				0.00			
606002	Travel out of State				0.00			
606809	Professional Development				0.00			
606808-20072					0.00			
660041	Space Rental - Other				0.00			
605801	Utilities - Electric				0.00			
605802	Utilities - Gas				0.00			
605804	Utilities - Water				0.00	#DIV/0!		
605805	Utilities - Sewer				0.00	#DIV/0!		
605806	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			
	Total Operating Expenses	64,800	58,200	44,000.00	14,200.00	-24%	54,000	-7%
619001	Equipment	0			0.00		C	
619802	Equipment Repair	0			0.00		0	
	Total Equipment	0	0	0	0		C	
	Total Expenses	81,000	64,800	50,100.00	14,700.00	-23%	60,100	-7%

Student Recreation & Wellness Center (SRWC) Workspace Expansion: Three New Office Spaces

4/1/2025

Santos Manuel Student Union Board of Directors

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

Proposal: CSUSB is seeking a trusted partner to deliver a streamlined, budget-conscious solution for the buildout of three new office spaces and a standing student workspace countertop at the Student Recreation & Wellness Center where the adventure equipment use to be stored.

The success of this project will rely on CBRE's oversight of the contractor team and its ability to serve as the main point of coordination between the contractor and the Client. CBRE's role will ensure that the project meets CSUSB's design intent, timeline, and safety standards for 3 new office spaces.

Rationale: The addition of three new office areas and a custom student workspace will allow for improved staff functionality and student support services within the facility. This expansion is a strategic move to support the center's growing programming and personnel needs in a cost-effective and timely manner.

Project Scope: Metal framing and gypsum board at new partial height walls. a. Walls to be constructed to 7'6" above finished floor. b. Walls to be corner braced at top-of-wall. c. Walls will be fastened through the nail tracks at the bottom of the walls into the concrete flooring with high-strength steel anchor shot pins. 2) Level 4 finish and trim-work on new gypsum board. 3) Install 4" cove base at new partial height walls to match existing. 4) Custom countertop for student workspace. a. To be constructed with MDF wood panels covered with laminate (basic color of choice) and 4x4 angled posts. b. Will be constructed in a shop and not onsite. 5) Primer and finish paint at new partial height walls.

Fiscal Impact: The total cost for the Workspace Expansion: Three New Office Spaces

is \$30,955. This includes materials, labor, and all associated installation costs.

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

Chartfield: 660876-RO001-S7100



CSU San Bernardino

Student Recreation and Wellness Center Office Tenant Improvement

Project Management Proposal **Presented by: CBRE GWS Local – Project Management**

March 31, 2025



March 31, 2025

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

Project Name: CSUSB Office Tenant Improvement

Dear Mr. Kinnally,

We are pleased to submit this proposal to provide project management services to support the installation of partial height walls to create office spaces in the Student Recreation and Wellness 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,

1

Jen Kucheravy Construction Project Manager, LA | GWS Local Project Management <u>Jennifer.Kucheravy@cbre.com</u> 310.662.3753

CC: <u>Luigi.Protano@cbre.com</u> <u>Derek.Rodgers@cbre.com</u>

Project Understanding

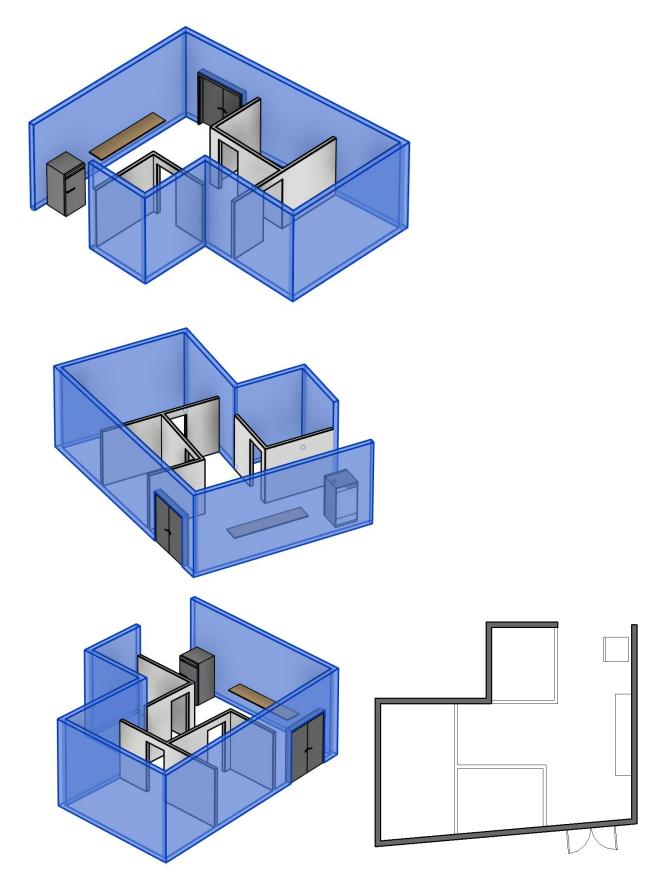
Project Objective

CSUSB is seeking a partner to deliver a simple and cost-effective proposal for services related to the build out of 3 separate office wall partitions and the installation of a standing workspace countertop at the Student Recreation Center. 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.

- 1) Metal framing and gypsum board at new partial height walls.
 - a. Walls to be constructed to 7'6" above finished floor.
 - b. Walls to be corner braced at top-of-wall.
 - c. Walls will be fastened through the nail tracks at the bottom of the walls into the concrete flooring with high-strength steel anchor shot pins.
- 2) Level 4 finish and trim-work on new gypsum board.
- 3) Install 4" cove base at new partial height walls to match existing.
- 4) Custom countertop for student workspace.
 - a. To be constructed with MDF wood panels covered with laminate (basic color of choice) and 4x4 angled posts.
 - b. Will be constructed in a shop and not onsite.
- 5) Primer and finish paint at new partial height walls.
- 6) Safety CBRE Project Manager will coordinate all safety requirements with workers to ensure the proposed scope meets CBRE & CSUSB safety guidelines and applicable safety standards. This will include site walks, and a final site walk to ensure area clean-up is complete. All areas will be free of debris and sharp objects.



Project Schedule & Cost

Task	Responsible	Start Date	End Date
Notice to Proceed	CSUSB	03/31/2025	04/30/2025
Procurement (5-7 days)	CBRE	05/01/2025	05/09/2025
Construction (5 days)	CBRE	05/12/2025	05/16/2025

Cost Breakdown

	Cost
Partition Walls	\$22,755
Custom countertop workspace	\$2,450
CBRE Project Management Fees	\$5,750
Total Proposed Cost	30,955

Clarifications & Exclusions

- 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 estimate is based on work being performed during normal working hours, unless noted otherwise.
- 4. Proposed work will be completed by non-union subtrades.
- 5. The proposal does not include completion of design and preparation of construction documents.
- 6. Material staging CBRE assumes that CSUSB will provide a material layout area.
- 7. Site access CBRE assumes that CSUSB will provide keycards or other similar access for site leadership.
- 8. Electrical, mechanical, plumbing, fire sprinkler, or fire alarm work is not included.
- 9. Doors, frames and hardware are not included.
- 10. Work to existing walls is not included.



Thank you.

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

Jen Kucheravy

Project Manager +1 310 662 3753 Jennifer.Kucheravy@cbre.com

Luigi Protano

Head of Projects +1 323 317 0635 Luigi.Protano@cbre.com

CBRE ©2021 All Rights Reserved. All information included in this proposal pertaining to CBRE—including but not limited to its operations, employees, technology and clients—are proprietary and confidential, and are supplied with the understanding that they will be held in confidence and not disclosed to third parties without the prior written consent of CBRE. This letter/proposal is intended solely as a preliminary expression of general intentions and is to be used for discussion purposes only. The parties intend that neither shall have any contractual obligations to the other with respect to the matters referred herein unless and until a definitive agreement has been fully executed and delivered by the parties. The parties agree that this letter/proposal is not intended to create any agreement or obligation by either party to negotiate a definitive lease/purchase and sale agreement and imposes no duty whatsoever on either party to continue negotiations, including without limitation any obligation to negotiate in good faith or in any way other than at arm's length. Prior to delivery of a definitive executed agreement, and without any liability to the other party, either party may (1) propose different terms from those summarized herein, (2) enter into negotiations with other parties and/or (3) unilaterally terminate all negotiations with the other party hereto. CBRE and the CBRE logo are service marks of CBRE, Inc. and/or its affiliated or related companies in the United States and other countries. All other marks displayed on this document are the property of their respective owners.

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 the undersigned party designed as "Client" in the signature blocks below, 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. <u>Term</u>. The term of this Agreement shall commence as of the Effective Date and shall continue until the completion of all the services to be performed by CBRE under this Agreement and acceptance thereof by Client (the "<u>Term</u>"), unless sooner terminated pursuant to the terms of this Agreement. 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. <u>Work Orders; Affiliates</u>. Client hereby appoints CBRE to provide the principal project services as described in the attached proposal. 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 "<u>Affiliate</u>").

1.3. <u>Delivery of Services</u>. CBRE shall perform principal project services as set forth in the proposal (the "<u>Services</u>") 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.

Construction Professionals. "Construction Professionals" shall mean the contractors, 1.4. 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. <u>Project Schedule</u>. 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. <u>Services Standard of Care.</u> 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. <u>CBRE's Insurance</u>. 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. <u>Client's Insurance</u>. 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. <u>Mutual Waiver of Subrogation</u>. 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

2

3.1. <u>Indemnification</u>. Subject to the terms of this Agreement, each Party (as the case may be, the "<u>Indemnifying Party</u>") agrees to indemnify, defend and hold harmless the other Party (the "<u>Indemnified Party</u>") from and against all third party claims, liabilities, judgments, actions, penalties and other expenses (collectively, "<u>Claims</u>") 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. <u>Procedure</u>. 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. <u>Limitations on Liability</u>. 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

Confidentiality. CBRE and Client agree that any material, information or data relating to the 4.1. 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. <u>Intellectual Property</u>. 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 ("<u>CBRE's Intellectual Capital</u>") 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. <u>Hazardous Materials</u>. 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 ("<u>CBRE Hazardous Materials</u>"). CBRE shall not use Hazardous Materials except in the ordinary course of providing the Services and in compliance with applicable laws. "<u>Hazardous Materials</u>" 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. <u>Other Pre-Existing Conditions and Defects</u>. 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

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7.1. 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, 2100 McKinney Avenue, Suite 900, Dallas, Texas 75201, Attn: GWS Local Americas Project Management 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 the address in the signature box below, or to such other address as any Party may notify the other Party.

8. COMPENSATION FOR SERVICES

8.1. <u>Timing</u>. All sums due to CBRE from Client under this Agreement shall be paid within thirty (30) days following receipt of an invoice from CBRE. Client's obligation to pay or reimburse CBRE as provided in this Agreement shall survive the expiration or termination hereof. All payments to CBRE hereunder shall be made in the amounts then due and without set-off.

8.2. <u>Contract Sum</u>. The total project cost described in the proposal, including authorized adjustments (the "Contract Sum"), is the total amount payable by the Client to CBRE for performance of the Services under this Agreement. The Contract Sum shall be inclusive of all labor, administration, subcontracts, permits, material, machinery, tools, supplies and equipment, general conditions work, sales tax and other

applicable taxes and fees, overhead, profit and incidentals necessary to perform the Services defined in the Work Order.

8.3. <u>Progress Payments</u>. CBRE will invoice Client on a monthly basis, based on progress of the Services towards the Target Completion Date and Schedule defined in the Work Order. Progress payment costs shall be detailed by labor, materials, general conditions, and applicable taxes. CBRE shall provide Client a conditional lien waiver at the time of invoice for each progress payment.

8.4. <u>Substantial Completion</u>. Substantial completion shall mean the stage in the progress of the work or Services when construction of the Project is sufficiently complete in accordance with the Work Order or applicable contract documents and all applicable legal requirements so Client can occupy or utilize the Project for its intended use, as determined in the reasonable discretion of Client.

8.5. <u>Final Payment</u>. Final payment shall be made upon Client' final acceptance (completion of any punch-list items, delivery of operating and maintenance information, and delivery of applicable manufacturers' warranties) in accordance with the Work Order. Upon final acceptance of the Project by Client, CBRE will invoice Client for final balance of Contract Sum. Final payment costs shall be detailed by labor, materials, general conditions, and applicable taxes. CBRE shall provide Client an unconditional lien waiver upon receipt of final payment from Client. CBRE lien release(s) are expressly conditional upon CBRE's receipt of final payment from Client.

8.6. <u>Sales and Use</u> Taxes. CBRE will pay any sales, use, gross receipts, value-added or other consumption based taxes with respect to any goods and services provided to Client by CBRE or any subcontractor or any goods or services procured by CBRE as Client's agent or for the benefit of Client.

9. MISCELLANEOUS

9.1. <u>Entire Agreement; Amendment; Counterparts</u>. 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.

9.2. <u>Assignment; Successors and Assigns</u>. 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.

9.3. <u>Waiver</u>. 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.

9.4. 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.

9.5. <u>Non-Solicitation</u>. 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.

9.6. <u>Survival</u>. 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.

9.7. <u>Governing Law; Jury Waiver</u>. 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.

CBRE MANAGED SERVICES INC	Client
	Insert Full Legal Entity Name
By:	Jurisdiction of Formation (State of Incorporation)
Name:	-
	Address:
Title:	
Date:	(City, State and Zip Code)
	Ву:
	Name:
	Title:
	Date:

Student Recreation & Wellness Center (SRWC) 3D Trainer Smith Machine to the Recreation and Wellness Gym Floor

3/28/2025

Santos Manuel Student Union Board of Directors

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

Proposal: This proposal recommends the addition of a 3D Trainer Smith Machine to the Recreation and Wellness gym floor. This new equipment would complement our existing Smith machine and address current usage demands from students and members.

Rationale:

The current Smith machine experiences heavy usage throughout the day, often resulting in wait times and limited access for our members. By adding a second Smith machine—specifically a versatile 3D Trainer Smith Machine—we will not only alleviate congestion but also expand the functional training capabilities of our facility. The 3D Trainer offers both vertical and horizontal movement, allowing for a broader range of exercises and improving accessibility for users with varying fitness levels and training goals.

In addition, this purchase aligns well with the upcoming summer refresh, during which we will be rearranging equipment to optimize flow and function across the gym floor. Incorporating the 3D Trainer during this period will allow for a seamless integration into the new layout, making the most of our available space and resources.

Benefits to the Facility:

- Reduces wait times and overcrowding on the existing Smith machine
- Enhances training variety and functionality with multidirectional movement
- Improves member satisfaction and experience
- Supports long-term facility planning and layout optimization during the summer refresh
- Demonstrates commitment to continuously improving fitness offerings for our student and member community

This addition reflects our ongoing effort to provide a well-equipped, modern, and inclusive fitness environment that meets the evolving needs of our users.

Fiscal Impact: The total cost for the 3D trainer Smith machine is \$8,224.20. This includes materials, labor, and all associated installation costs.

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

Chartfield: 660876-RO001-S7100



Prepared By: Nick Deponte Regional Sales Director ndeponte@aktivsolutions.com (909) 380-1426

BILLING ADDRESS	SHIPPING ADDRESS
Sean Kinnally	Sean Kinnally
CSUSB ASI	CSUSB ASI
5500 University pkwy	5500 University pkwy
San Bernardino CA 92407	San Bernardino CA 92407
United States	United States
sean.kinnally@csusb.edu	sean.kinnally@csusb.edu

Quoting Option: S3D

Qu	iote Date	Expires	Quote ID	Terms	;	Est Lead Time	Ship Via
3/	/14/2025	4/13/2025	QUO15652	50%DEP,Bal.Due	45D B4 TID	10-12 WEEKS	White Glove
Qty	Brand	Item Cod	le Item Na	me & Description	List Price	Sale Price	Ext. Price
	Featured P	roducts					
1	GYM RAX	GYMRAX-	Olympic B *Self spott *Freestant footprint	NER, ANCHOR arbell Multiplanar Rack ing safety carriage ding - compact nchor - Charcoal Grey / nts	\$8,400.00	\$5,880.00	\$5,880.00
	Accessorie	s					
1	AKTIV	AKTV-BAS		SE ace Strength Platform	\$495.00	\$0.00	\$0.00

TOTAL PREFERRED CLIENT DISCOUNT: (\$3,015.00)

GYM RAX FRAME COLOR:	CARDIO FRAME COLOR:
UPHOLSTERY COLOR:	STRENGTH FRAME COLOR:

NOTES / COMMENTS:

SUBTOTAL:	\$8,895.00
FREIGHT:	\$735.00
INSTALLATION:	\$1,000.00
DISCOUNT:	(\$3,015.00)
SALES TAX %:	\$609.20

INVOICE TOTAL:

\$8,224.20



Prepared By: Nick Deponte **Regional Sales Director** ndeponte@aktivsolutions.com (909) 380-1426

BILLING ADDRESS	SHIPPING ADDRESS
Sean Kinnally	Sean Kinnally
CSUSB ASI	CSUSB ASI
5500 University pkwy	5500 University pkwy
San Bernardino CA 92407	San Bernardino CA 92407
United States	United States
sean.kinnally@csusb.edu	sean.kinnally@csusb.edu

Quoting Option: S3D

Quote Date	Expires	Quote ID	Terms	Est Lead Time	Ship Via
3/14/2025	4/13/2025	QUO15652	50%DEP,Bal.Due 45D B4 TID	10-12 WEEKS	White Glove

*Product prices are guaranteed for 30 days from the quote date. *Stated lead times begin upon receipt of customer deposit or full payment in the case of "prepaid" terms. *Installation costs include one scheduled installation period. Requests for split or multiple installation periods may be subject

to additional charges.

*Unless specified in this quote the installation cost does not include the use of union labor. Additional charges for union labor if required are the responsibility of the customer.

*Due to current market conditions including global supply chain delays that are out of the control of Aktiv lead times may change. Aktiv will use its best efforts to inform you in a timely manner of any known delays. *Any payments made by credit card will be accessed a fee at time of processing.

Customer Approval:X Title: Title: Date:	
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Freight and installation prices are based on current market conditions; Aktiv reserves the right to requote these prices prior to delivery and installation.Lead times begin when both the signed Quote and the deposit or full payment (for Prepaid terms) are received. This order must be paid in full 30 days prior to delivery, unless Net Terms are specified, or Special Terms are further outlined on this Quote. In order to provide the best customer experience, Aktiv may likely require additional information regarding your site conditions. This information will need to be provided 30 days prior to the Customer's requested or confirmed installation date, otherwise said date may be forfeited. By signing above, the Customer accepts and agrees to both price and item specifications, and Aktiv's standard terms and conditions located at https://aktivsolutions.com/ terms-and-conditions/. Upon written or email request, Aktiv will email the standard terms and conditions to Customer. Any such request should be emailed to terms@aktivsolutions.com. Customer acknowledges that any questions concerning Aktiv's terms and conditions must be directed to Aktiv's main office, and delivery or installation personnel are not authorized to answer any such questions.

CSUSB Recreation & Wellness: Purchase Auto Belay for Climbing Wall

Proposed by: Mark Oswood, Adventure Program Coordinator

Background:

The CSUSB Recreation & Wellness Department's Climbing Wall program opened in 2007. The wall is 34' tall and has 7 top ropes stations. We purchased an auto belay in 2017 and many climbers have used the device as it allows you climb to the top of the wall during staffed hours even if you don't have a partner. An auto belay is an automatic belay device that eliminates the need for a human belayer. The auto belay takes up the slack as a climber ascends and safely controls the descent when the climber lets go or falls. Since auto-belay devices don't require a human belayer, many people can use a single auto belay station. Similarly, many auto belay stations can be supervised by a single staff person.

Proposal:

Recreation and Wellness would like to purchase a Perfect Descent Speed Drive Auto Belay with a Steel Carabiner and 40' lanyard (\$2,290.00 plus tax and shipping)

Rationale:

An additional auto belay would increase the route options for climbers without a partner. It will also usage and encourage climbers to try more routes. Our current auto belay is well used, and staff and members have suggested we get an additional auto belay.

Budget Impact:

The expense will be charged to account climbing wall reserves. 660876-RO001-S7181

Timeline:

If approved the installation should take place within 2 weeks.

