

Self-Supporting



**California State University, Los Angeles
Self-Supporting Funds Budget Summary**

Fiscal Year: 2020-21

Division	Graduate Business Professional Fee	Ed.D. in Educational Leadership	Audiology	Professional and Global Education	Student Health Center	Health Facilities Fee	Parking Fines	Parking Fees	Housing Services	Totals
President										\$ -
Academic Affairs	\$ 1,159,200	\$ 1,654,035	\$ 373,296	\$ 16,422,271						\$ 19,608,802
Information Technology Services										\$ -
Student Life					\$ 6,544,520	\$ 141,202			\$ 5,394,177	\$ 12,079,899
Administration and Finance							\$ 901,867	\$ 7,994,589		\$ 8,896,456
University Advancement										\$ -
Total	\$ 1,159,200	\$ 1,654,035	\$ 373,296	\$ 16,422,271	\$ 6,544,520	\$ 141,202	\$ 901,867	\$ 7,994,589	\$ 5,394,177	\$ 40,585,156

Graduate Business Professional Fee



CALIFORNIA STATE UNIVERSITY, LOS ANGELES
RESOURCE ALLOCATION PLAN

RAP-2B: ANNUAL BUDGET REQUEST FORM
SELF-SUPPORT OPERATIONS - FY 2020-2021

Dept./Auxiliary	College of Business and Economics
Division:	Academic Affairs
Fund Description:	Graduate Business Professional Fee

REVENUES

Operating Revenue:	
<i>Description</i>	
Fall Revenue	\$ 782,514
Spring Revenue	757,906
Fee Waivers	(94,500)
Financial Aid Set Aside 25%	(361,480)
Prior Yr Roll-Forward	337,071
Sub-Total	\$ 1,421,511

Total Revenue	\$ 1,421,511
----------------------	---------------------

EXPENDITURES

Operating Expense:	
<i>Description</i>	
Student Assistant	\$ 4,000
Academic F/T	35,875
F/T Support Staff	115,000
Travel in State	1,000
Travel Mileage	500
Travel Out of State	500
Postage/Freight	100
Printing	100
Supplies and Services	1,000
UAS Dining	1,000
Facilities Charges- In house	40
Conference Fees	60
Parking Fees	25
Sub-Total	\$ 159,200

Other Expense:	
<i>Description</i>	
Faculty Reimbursement to General Fund	\$ 1,000,000
Sub-Total	\$ 1,000,000

Total Expenditures	\$ 1,159,200
---------------------------	---------------------

Net Surplus/(Deficit)	\$ 262,311
------------------------------	-------------------

Ed. D. in Educational Leadership



CALIFORNIA STATE UNIVERSITY, LOS ANGELES
 RESOURCE ALLOCATION PLAN

RAP-2B: ANNUAL BUDGET REQUEST FORM
SELF-SUPPORT OPERATIONS - FY

2020-2021

Dept./Auxiliary	CCOE/Education Doctorate Program
Division:	Academic Affairs
Fund Description:	SF001

REVENUES

Operating Revenue:	
<i>Description</i>	
Prior Yr Roll-Forward	\$ 832,127
Financial Aid Set-Aside	(98,125)
Summer Tuition	299,460
Fall Tuition	340,893
Spring Tuition	340,893
Library Support	(20,000)
College WTU Support	(40,000)
Sub-Total	\$ 1,655,248
Total Revenue	\$ 1,655,248

EXPENDITURES

Operating Expense:	
<i>Description</i>	
Student Assistant	40,000
Academic F/T	355,228
P/T Faculty	40,000
F/T Support Staff	177,552
Travel- In State	40,000
Travel-In State-Faculty	25,000
Advertising and Promotional Pu	10,000
Supplies and Services	868,222
Contingency Reserve	98,033
Sub-Total	\$ 1,654,035
Total Expenditures	\$ 1,654,035
Net Surplus/(Deficit)	\$ 1,214

Audiology



**CALIFORNIA STATE UNIVERSITY, LOS ANGELES
RESOURCE ALLOCATION PLAN**

**RAP-2B: ANNUAL BUDGET REQUEST FORM
SELF-SUPPORT OPERATIONS - FY**

20-21

Dept./Auxiliary CHHS/Audiology Doctorate

Division: Academic Affairs

Fund Description: SF001

REVENUES

Operating Revenue:	
<i>Description</i>	
Summer Tuition	\$ 154,791
Fall Tuition	243,243
Spring Tuition	243,243
Fee Waiver	(29,484)
Prior Yr Roll-Forward	150,827
Sub-Total	\$ 762,620

Total Revenue	\$ 762,620
----------------------	-------------------

EXPENDITURES

Operating Expense:	
<i>Description</i>	
Academic F/T	\$ 175,000
FERP	20,000
Academic Salaries- Extra Qtr	65,000
P/T Faculty	60,000
F/T Support Staff	42,296
I/T Hardware	3,000
Instructional Equip Under 5000	3,000
Supplies and Services	5,000
Sub-Total	\$ 373,296

Total Expenditures	\$ 373,296
---------------------------	-------------------

Net Surplus/(Deficit)	\$ 389,324
------------------------------	-------------------

Professional and Global Education



CALIFORNIA STATE UNIVERSITY, LOS ANGELES
RESOURCE ALLOCATION PLAN

RAP-2B: ANNUAL BUDGET REQUEST FORM
SELF-SUPPORT OPERATIONS - FY 2020-2021

Dept./Auxiliary: College of Professional and Global Education
 Division: Academic Affairs
 Fund Description: TE441, TE44S, TE44W, TE44E

REVENUES

Operating Revenue:		
<i>Description</i>		
Open University	\$	648,000
Self Support Summer		6,638,400
Winter Intersession		844,800
May Intersession		249,600
Extension Certificate Programs		448,500
Non Credit Contract Programs		75,000
SS Degree Programs		5,091,175
Special Session - Other		491,400
Contract Extension		12,177
Regular Non-Credit		526,902
Open U - International Students		463,155
Continuous Graduate Enrollment		74,550
Sub-Total	\$	15,563,658

Other Revenue:		
<i>Description</i>		
Independent Op Reimbursements	\$	5,000
Trln fr CSU 441 CERF		753,613
Income fr Ext Inv trf to Depts		55,000
Revenue - Other		45,000
Sub-Total	\$	858,613

Total Revenue	\$	16,422,271
----------------------	-----------	-------------------

EXPENDITURES

Operating Expense:		
<i>Description</i>		
Graduate Assistants	\$	10,757
Management and Supervisory		693,540
Student Assistants		31,000
Academic F/T		283,535
Extension Faculty		3,996,324
Support Staff Salaries		173,840



**CALIFORNIA STATE UNIVERSITY, LOS ANGELES
RESOURCE ALLOCATION PLAN**

**RAP-2B: ANNUAL BUDGET REQUEST FORM
SELF-SUPPORT OPERATIONS - FY 2020-2021**

Dept./Auxiliary: College of Professional and Global Education
Division: Academic Affairs
Fund Description: TE441, TE44S, TE44W, TE44E

F/T Support Staff		1,314,968
Total Salaries	\$	6,503,966
Benefits	\$	1,458,573
State Pr Charges-Medical Benefits	\$	360,704
Telephone Usage		20,250
Telephone Equipment Lease		9,812
Wireless Phones		3,484
Electricity		1,800
Travel Mileage - Faculty		5,046
Subscriptions		386
State Pro Rata Charges		55,813
Contractual Service		286,837
Special Lecture		8,000
Info Tech Software		2,129
Electronic Database Subscription		16,500
Advertising and Promotional		276,363
Overhead - Chancellor's Office		65,951
Space Rental		1,307,141
Interfund Pension Loan Repayment		168,100
Postage/Freight		5,888
Printing		20,796
Copier Charges		6,550
Textbooks		53,317
Staples		20,050
Supplies and Service		37,150
Bldg Supplies and Services		15,000
Guest Artists		600
Facilities Charges		1,000
Bldg Repairs & Maintenance		540
Insurance Premium Expense		62,300
Expense - Other		24,538
Dues/Memberships		50,825
Parking Costs		129,975
Permits & Licenses		4,000
Sub-Total	\$	3,020,845

Other Expense:



**CALIFORNIA STATE UNIVERSITY, LOS ANGELES
RESOURCE ALLOCATION PLAN**

**RAP-2B: ANNUAL BUDGET REQUEST FORM
SELF-SUPPORT OPERATIONS - FY 2020-2021**

Dept./Auxiliary: College of Professional and Global Education
Division: Academic Affairs
Fund Description: TE441, TE44S, TE44W, TE44E

<i>Description</i>			
TrOut CSU Fund 444		\$	3,436,735
Sub-Total		\$	3,436,735

Systemwide Expense:			
<i>Description</i>			
Campus Administrative Fee		\$	2,002,152
Sub-Total		\$	2,002,152

Total Expenditures		\$	16,422,271
---------------------------	--	-----------	-------------------

Net Surplus/(Deficit)		\$	(0)
------------------------------	--	-----------	------------

Student Health Center



CALIFORNIA STATE UNIVERSITY, LOS ANGELES
RESOURCE ALLOCATION PLAN

RAP-2B: ANNUAL BUDGET REQUEST FORM
SELF-SUPPORT OPERATIONS - FY 2020-2021

Dept./Auxiliary: Student Health Center
Division: Student Life
Fund Description: SF005 - Student Health Services Fee

REVENUE

Operating Revenue:

Allowance for Doubtful HE Fees	\$ 524
Student Health Services Fee - Misc	25,000
Student Health Services Fee - Summer	31,292
Student Health Services Fee - Fall	3,431,266
Student Health Services Fee - Spring	3,111,682
Fee Waiver Stud Health Svcs	(75,244)
Subtotal Operating Revenue	\$ 6,524,520

Other Revenue/Transfers

Transfer In from Retained Earnings	\$ 15,000
Cost Recovery from External Srs	5,000
Subtotal Other Revenue/Transfers	\$ 20,000
Total Revenue	\$ 6,544,520

EXPENDITURES

Salaries & Benefits:

Mgt/Supervisory	\$ 444,972
Temporary Help	53,869
Student Assistant	40,039
Academic F/T	479,987
P/T Faculty	112,473
F/T Support Staff	2,720,256
Subtotal Salaries & Wages	\$ 3,851,596
Staff Benefits	2,245,288
Total Salaries & Benefits	\$ 6,096,884

Operating Expenses & Equipment:

Telephone	\$ 4,800
Travel in State	12,500
Travel out of State	5,600



CALIFORNIA STATE UNIVERSITY, LOS ANGELES
RESOURCE ALLOCATION PLAN

RAP-2B: ANNUAL BUDGET REQUEST FORM
SELF-SUPPORT OPERATIONS - FY 2020-2021

Dept./Auxiliary: Student Health Center
Division: Student Life
Fund Description: SF005 - Student Health Services Fee

Contractual Services	30,000
Info Tech Software	10,000
Server Software Maintenance	15,000
IT Annual Maintenance	15,000
Furniture	15,000
Equipment Over \$5000	20,000
Equipment Under \$5000	20,000
Advertising and Promotional	10,000
Postage/Freight	4,000
UPS	500
Printing/Duplication	10,000
Copier	5,000
Staples	8,000
Supplies & Services	143,000
Medical Supplies	40,000
Prescription Drug	25,000
UAS Dining Services	1,500
Repairs/Maintenance	5,000
Locksmith Charges	500
Facilities services	15,000
Building Repairs/Maint.	5,000
Conference Fees	7,500
Parking	8,000
Programming	5,000
CO Assessment	6,736
Total Operating Expenses & Equipment	\$ 447,636
Total Expenditures:	\$ 6,544,520
Operating Surplus/(Deficit)	\$ -



CALIFORNIA STATE UNIVERSITY, LOS ANGELES
 RESOURCE ALLOCATION PLAN - FISCAL YEAR

RAP-2B: ANNUAL BUDGET REQUEST FORM
SELF-SUPPORT OPERATIONS - FY 2020-21

Dept./Auxiliary Student Health Center
 Division: Student Life
 Fund Description: TH452 - Student Health Facilities Fee

REVENUES

Operating Revenue:

Description	
Allowance for Doubleful HE Fee	\$ 524
Hlth Fac Fees Summer Intersess	678
Hlth Fac Fees Fall Semester	71,619
Hlth Fac Fees Spring Semester	64,953
Fee Waiver Hlth Fac Fee	(1,572)
Sub-Total	\$ 136,202

Other Revenue:

Description	
Income fr Ext Inv Transfer	\$ 5,000
Sub-Total	\$ 5,000

Total Revenue **\$ 141,202**

EXPENDITURES

Operating Expenses:

Description	
Furniture	\$ 5,000
Equipment Under \$5000	15,000
Supplies and Services	10,179
Medical Equipment/Maintenance	5,000
Repairs/Maintenance	60,000
Locksmith	3,000
Facilites Charges	25,000
OE Expenditures	\$ 123,179

Systemwide Expenses:

Description	
State Pro Rata Charges	\$ 6,067
Overhead-Chancellor's Office	11,956
Sub-Total	\$ 18,023

Total Expenditures **\$ 141,202**

Net Surplus/(Deficit) **\$ -**

Parking Fines



**CALIFORNIA STATE UNIVERSITY, LOS ANGELES
RESOURCE ALLOCATION PLAN**

**RAP-2B: ANNUAL BUDGET REQUEST FORM
SELF-SUPPORT OPERATIONS - FY 2020-2021**

Dept./Auxiliary: Public Safety / Parking Fines
 Division: Administration and Finance
 Fund Description: TP471 - Parking Fines

REVENUES

Operating Revenue:	
Description	
U-Pass	\$ 259,204
Parking Fines	267,745
Transit Pass	274,678
Income fr Ext Inv trf to Depts	48,799
Other Operating rev.	1,000
Campus Collection Cost	62,500
Sub-Total	\$ 913,926

Total Revenue	\$ 913,926
----------------------	-------------------

EXPENDITURES

Operating Expense:	
Description	
Student Assistant	\$ 38,520
FT Support Staff	115,919
Overtime	250
Benefits-Other	96,657
Dental Care Annuitants	201
State Pro charges Medical Benefit	3,485
Telephone Usage	1,200
Wireless Phones	1,200
Travel- In State	300
Travel Mileage	75
Metrolink JPA Contract	39,200
Equipment Under \$5000	5,000
Advertising and Promotional Pu	4,000
Interfund Pension Loan Repayment	1,700
Postage / Freight	100
Printing	800
Gasoline	4,500
UAS Dining Services	1,500
U-Pass	235,000



**CALIFORNIA STATE UNIVERSITY, LOS ANGELES
RESOURCE ALLOCATION PLAN**

**RAP-2B: ANNUAL BUDGET REQUEST FORM
SELF-SUPPORT OPERATIONS - FY 2020-2021**

Dept./Auxiliary Public Safety / Parking Fines
Division: Administration and Finance
Fund Description: TP471 - Parking Fines

Emergency Ride Home		100
Transit Subsidies		250,000
Facilities Charges		1,200
Conference Fees		800
SCAQMD Filing Fee		1,080
Dues / Memberships		1,270
Citation Processing		95,000
Sub-Total		\$ 899,058
Systemwide Expense:		
<i>Description</i>		
State Pro Rata Charges		\$ 2,809
Sub-Total		\$ 2,809
Total Expenditures		\$ 901,867
Net Surplus/(Deficit)		\$ 12,059

Parking Fees



CALIFORNIA STATE UNIVERSITY, LOS ANGELES
RESOURCE ALLOCATION PLAN

RAP-2B: ANNUAL BUDGET REQUEST FORM
SELF-SUPPORT OPERATIONS -] 2020-21

Dept/Auxiliary Public Safety/Parking Fees
 Division: Administration and Finance
 Fund Description: TP472-Fees

REVENUES

Operating Revenue:

Description	
Parking Meters	\$ 203,290
Parking Permits	13,200
Daily Permit Fee-Credit Card	1,652,295
Permits 2 Wheel	7,296
Permits Payroll Deduction	209,529
Permits Resident	101,016
Permits-Fac/Staff	172,315
Permits-Lachsa	37,200
Permits -Students	2,445,469
Pay-By-Phone	334,038
Misc Oper Rev Pkg PY	5,000
Misc Oper Rev Pkg	126,824
Parking - Events	91,307
Sub-Total	\$ 5,398,779

Other Revenue:

Description	
Income fr Ext Inv trf to Depts	\$ 102,951
Transfers in from Parking Reserves	2,492,859
Sub-Total	\$ 2,595,810

Total Revenue \$ **7,994,589**

EXPENDITURES

Operating Expense:

Description	
Management / Supervisory	\$ 193,607
Student Assistant	141,240
F/T Support Staff	761,002
Shift Differential	4,212
Overtime	25,000
OASDI	496,301
Dental Care Annuitants	5,680
State Pro Charges Medical Benefits	98,723
Telephone Usage	144
Telephone Expense	100
Wireless Phones	8,400
Electricity	109,992
Waste-Trash	12,606
Travel- In State	1,000
Travel Mileage	400
Contractual Services	135,000
Info Tech Software	545
Server Software Maintenance	18,255
IT Annual Maintenance	20,597
Network Software Maintenance	18,880
Services from Other Funds	1,047,462
Equipment Over \$5000	25,000
Equipment Under \$5000	25,000



CALIFORNIA STATE UNIVERSITY, LOS ANGELES
 RESOURCE ALLOCATION PLAN

RAP-2B: ANNUAL BUDGET REQUEST FORM
SELF-SUPPORT OPERATIONS -] 2020-21

Dept/Auxiliary Public Safety/Parking Fees
 Division: Administration and Finance
 Fund Description: TP472-Fees

Advertising and Promotional Pu	1,000
Postage / Freight	7,800
Printing	12,000
Copier Charges	5,000
Staples	8,000
Supplies and Services	100,500
Gasoline	13,000
Campus Stores Charges	700
Rental Expenditures	17,221
UAS Dining Services	1,200
Equipment Repair/Maintenance	57,925
Facilities Charges	135,000
Repairs & Maint Landscape	60,000
Conference Fees	2,500
Expenses-Other	300
Dues / Memberships	800
Sub-Total	\$ 3,572,092

Systemwide Expense:	
<i>Description</i>	
State Pro Rata Charges	\$ 5,913
State Service Chgs for SRB	4,978
Overhead-Chancellors Office	11,956
Tsfr Out Same FD 0948 Cmp / CO	4,399,650
Sub-Total	\$ 4,422,497

Total Expenditures	\$ 7,994,589
Net Surplus/(Deficit)	\$ -

Housing Services



CALIFORNIA STATE UNIVERSITY, LOS ANGELES
 RESOURCE ALLOCATION PLAN - FISCAL YEAR

RAP-2B: ANNUAL BUDGET REQUEST FORM
SELF-SUPPORT OPERATIONS - FY 2020-2021

Dept./Auxiliary: Housing and Residence Life
 Division: Student Life
 Fund Description: TH531 - Housing Operating

REVENUES

Operating Revenue:

<i>Description</i>	
Summer Session Rent	\$ 155,611
Fall Session Rent	1,252,750
Spring Session Rent	1,983,108
Housing Revenue Other	47,597
Installment charges	33,000
Web Laundry	15,000
Meal Plan	231,170
Sub-Total	\$ 3,718,236

Other Revenue:

<i>Description</i>	
Misc Rev (Retained Earnings/Reserve)	\$ 1,530,022
Other Fed Nonop grnts dir noncap	91,919
Income fr Ext Inv trf to Depts	54,000
Sub-Total	\$ 1,675,941

Total Revenue \$ 5,394,177

EXPENDITURES

Operating Expense:

<i>Description</i>	
Management/Supervisory Salaries	\$ 344,760
Student Assistant	57,120
F/T Support Staff	913,782
Overtime	70,000
Staff Benefits	803,985
Communications	7,500
Utilities	318,750
Travel	1,000
Contractual Services	2,000
Contractual Services-Meal Plan Exp	231,170
Information Technology Costs	31,275
Furniture	500
Interfund Pension Loan Repayment	59,000
Advertising & Promotional Purchase	1,000
Bad Debt	50,000
Postage	2,000
Printing	2,000
Copier Charges	3,000
Supplies and Services	14,200
Res Life Programs	13,920
Univ Resident Council	2,500
Office Supplies/Staples	7,000
UAS Dining Expenditures	1,300
Meal Plan-RA	26,992



CALIFORNIA STATE UNIVERSITY, LOS ANGELES
 RESOURCE ALLOCATION PLAN - FISCAL YEAR

RAP-2B: ANNUAL BUDGET REQUEST FORM
SELF-SUPPORT OPERATIONS - FY 2020-2021

Dept./Auxiliary: Housing and Residence Life
 Division: Student Life
 Fund Description: TH531 - Housing Operating

Facilities Charges	45,000
Facilities-Services & Repairs	289,000
Repairs & Maint Custodial	235,000
Repairs & Maint Landscape	42,400
Recruitment and Emp Relocation	2,000
Conference Fees (Travel)	2,500
Facilities-Parts & Supplies	151,250
Grant-In-Aid Expense	76,784
Dues / Memberships	1,000
Parking Costs	100
Fingerprinting	1,000
Collection Expenses	65,000
Sub-Total	\$ 3,875,788

Other Expense:	
<i>Description</i>	
Services from other funds	\$ 278,143
DBMER transfer	558,000
Tsfr Out Same FD 0948 Cmp/CO	515,099
Sub-Total	\$ 1,351,242

Systemwide Expense:	
<i>Description</i>	
State Pro Rata Charges (Admin)	\$ 6,067
Auditing Fees	2,129
Bond Issuance Cost	16,790
Overhead-Chancellors Office	11,956
Dental Care Annuitants	6,396
Financial Advisor Retainer Fee	307
State Pro Rata Charges (Health)	123,502
Sub-Total	\$ 167,147

Total Expenditures	\$ 5,394,177
Net Surplus/(Deficit)	\$ -