ESTIMATED INCOME & BUDGETED EXPENS	DES	2023-24	INII	2024-25		\$
TYPE OR UNIT		APPROVED		APPROVED		NCREASE/
		BUDGET		BUDGET		DECREASE)
PROJECTED BEGINNING RESERVE BALANCE	\$	3,280,695	\$	1,500,000	Ì	•
ESTIMATED FACILITY FEE & BUSINESS INCOME FUND	os (I	EXCLUDES AU	XILI	ARIES)		
UNIVERSITY CENTERS FEE INCOME INCLUDES RTA	\$	13,485,788	\$	13,420,497	\$	(65,291)
UNIVERSITY CENTERS REVENUE & OTHER SOURCES	\$	3,069,302	\$	3,249,466	\$	180,164
RENT						
RESTAURANT RENT	\$	1,417,856	\$	1,529,378	\$	111,522
NON-RESTAURANT/RETAIL RENT	\$	198,747	\$	184,594	\$	(14,153)
ATM	\$	154,859	\$	191,000	\$	36,141
STUDENT ENTERPRISES	\$	3,486	\$	3,486	\$	-
CO-OPS RENT SUBTOTAL	\$	1,774,956	\$	1,908,466	\$	133,510
OVERHEAD RECOVERY	۲	1,774,930	Ş	1,508,400	Ş	133,310
BUSSING	\$	88,858	\$	80,000	\$	(8,858)
COMMON AREA MAINTENANCE (CAM)	\$	208,983	\$	500,000	, \$	291,017
UTILITY RECHARGE	\$	338,505	\$	370,000	\$	31,495
CO-OPS	\$	-	\$	-	\$	-
OVERHEAD RECOVERY SUBTOTAL	\$	636,346	\$	950,000	\$	313,654
RESERVATIONS, SERVICES, TICKET SALES & MISC.						
RESERVATIONS	\$	230,000	\$	120,000	\$	(110,000)
TECH SERVICES	\$	280,000	\$	123,000	\$	(157,000)
OTHER SPACE RENTAL/MAINTENANCE/SSC MEETING ROOMS MISC. (LOCKER RENTALS, VENDING MACHINES, ETC)	\$ \$	46,000 10,000	\$	46,000 10,000	\$ \$	-
RESERVATIONS, SERVICES, & MISC. SUBTOTAL	\$	566,000	\$	299,000	\$	(267,000)
O&MP	7	300,000	7	233,000	۲	(207,000)
OPERATION & MAINTENANCE OF PLANT (O&MP)	\$	92,000	\$	92,000	\$	-
O&MP SUBTOTAL	\$	92,000	\$	92,000	\$	-
TOTAL ESTIMATED COMMON FUNDS INCOME	\$	16,555,090	\$	16,669,963	\$	114,873
BUDGETED EXPENSES BY TYPE (EXCLUDI						
DEBT SERVICE	\$	3,611,000	\$	3,611,000	\$	
STAFFING EXPENSES CAREER STAFF	\$	4,061,001	\$	3,981,008	\$	(79,993)
STUDENT STAFF	\$	914,991	\$	943,470	\$	28,479
EMPLOYEE BENEFITS	\$	2,324,156	\$	1,987,594	\$	(336,562)
ESTIMATED SALARY SAVINGS (10%)	\$	(730,015)		(691,207)	\$	38,808
STAFFING EXPENSES SUBTOTAL	\$	6,570,134	\$	6,220,866	\$	(349,268)
OPERATING EXPENSES						
SUPPLIES & EXPENSES	١.				,	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	'	962,880	\$	1,522,650	\$	559,770
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$	85,531	1	100,600		15,069
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR.		98,890 69,747	\$ \$	264,050 109,300	\$ \$	165,160 39,553
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$	742,202		591,500		(150,702)
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$	1,279,446		1,057,125		(222,321)
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI		567,654		615,800		48,146
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	112,080	\$	110,500	\$	(1,580)
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$	134,000	\$	104,000	\$	(30,000)
SUPPLIES & EXPENSES SUBTOTAL	\$	4,052,430	\$	4,475,525	\$	423,095
INVENTORIAL EQUIPMENT (>\$5,000)	\$	-	\$	65,000	\$	65,000
TRAVEL, CONFERENCE & GARAGE CHARGES	\$	45,236	\$	42,146	\$	(3,090)
OPERATING EXPENSES SUBTOTAL	\$	4,097,666	\$	4,582,671	\$	485,005
TOTAL BUDGETED COMMON FUNDS, OPERATING EXPENSES BY TYPE	\$	14,278,800	\$	14,414,537	\$	135,737
ANNUAL OPERATING SURPLUS/(DEFICIT)	\$	2,276,290	\$	2,255,426	\$	(20,864)
BUDGETED RESERVE BALANCE (before capital expenditures)	\$	5,556,985	\$	3,755,426	\$	(1,801,559)
CAPITAL PROJECTS SUBTOTAL	\$	1,935,605	\$	1,360,000	\$	(575,605)
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$	500,000	\$	835,000	, \$	335,000
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$	240,000	\$	405,000	\$	165,000
CAPITAL EXPENDITURES TOTAL:	\$	2,675,605	\$	2,600,000	\$	(75,605)
						<u></u>
ENDING BUDGETED RESERVE BALANCE	\$	2,881,380	\$	1,155,426	\$	(1,725,954)
	_		_			

ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT

ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT								
	-	23-24		2024-25		\$		
TYPE OR UNIT	APPROVED		APPROVED		APPROVED			ICREASE/
	BU	DGET		BUDGET	(D	ECREASE)		
				\				
BUDGETED NON-AUXILIARY EXPENSES BY UNIT (EXCLUD	DES AUXILI	AKI	IES)				
DEBT SERVICE	\$:	3,611,000	\$	3,611,000	\$			
RESERVE CONTRIBUTION (5% OF FEE INCOME)	\$	0	\$	0	\$			
UNIVERSAL EXPENSES	7		7					
PURCHASED UTILITIES								
SUPPLIES & EXPENSES								
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	Ś	700,000	\$	1,200,000	\$	500,000		
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$	-	\$	-	\$	-		
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM &	\$	_	\$	_	\$	_		
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR.	l '		\$	_	\$	_		
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$		\$		\$			
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$		\$		\$			
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI		-	۶ \$	-	\$	-		
l ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	\$	-	\$ \$	-		-		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	-	\$	-	\$ \$	-		
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	_	700.000	•	4 200 000		-		
PURCHASED UTILITIES SUBTOTAL	\$	700,000	\$	1,200,000	\$	500,000		
FEES & ASSESSMENTS								
SUPPLIES & EXPENSES	_		_		_			
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)		190,000	\$	190,000	\$	-		
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$	-	\$	-	\$	-		
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM &	\$	100	\$	100	\$	-		
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR		-	\$	-	\$	-		
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$	-	\$	-	\$	-		
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$	300,000	\$	-	\$	(300,000)		
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI		-	\$	-	\$	-		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	-	\$	-	\$	-		
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$	-	\$	-	\$	-		
FEES & ASSESSMENTS SUBTOTAL	\$	490,100	\$	190,100	\$	(300,000)		
GENERAL EXPENSES								
CAREER STAFFING	\$	-	\$	-	\$	-		
EMPLOYEE BENEFITS	\$	-	\$	-	\$	-		
SUPPLIES & EXPENSES								
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$	30,000	\$	30,000	\$	-		
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$	40,000	\$	40,000	\$	-		
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM &	\$	2,900	\$	2,900	\$	-		
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	\$	2,000	\$	2,000	\$	-		
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$	10,000	\$	10,000	\$	-		
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$	-	\$	-	\$	-		
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI	\$	-	\$	-	\$	-		
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	-	\$	-	\$	-		
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$	-	\$	-	\$	-		
SUPPLIES & EXPENSES SUBTOTAL	\$	84,900	\$	84,900	\$	-		
INVENTORIAL EQUIPMENT (>\$5,000)	\$	-	\$	-	\$	-		
TRAVEL, CONFERENCE & GARAGE CHARGES	\$	17,146	\$	17,146	\$	-		
GENERAL EXPENSES SUBTOTAL	\$	102,046	\$	102,046				
			_		_			

\$ 1,292,146 \$

1,492,146 \$ 200,000

UNIVERSAL EXPENSES SUBTOTAL

ESTIMATED INCOME & BUDGETED EXPENS		023-24	_	2024-25		\$
TYPE OR UNIT	AP	PROVED		APPROVED	IN	CREASE/
		UDGET		BUDGET		CREASE)
ADMINISTRATION	_				,	· · · · · · · · · · · · · · · · · · ·
DIRECTOR'S OFFICE						
CAREER STAFFING	\$	237,862	\$	252,569	\$	14,707
STUDENT STAFFING	\$	· -	\$, -	, \$	· -
EMPLOYEE BENEFITS	\$	93,630	\$	101,206	\$	7,576
SUPPLIES & EXPENSES	ļ ·	,				
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$	1,500	\$	1,500	\$	-
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$	1,000	\$	1,000	<i>,</i> \$	-
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM &	\$	5,000	\$	5,000	, \$	_
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	'	2,500	, \$	2,500	<i>,</i> \$	-
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$	1,500	\$	1,500	\$	_
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	<i>,</i>	20,000	\$	20,000	, \$	_
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI			\$		\$	_
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	<i>,</i>	_	\$	_	, \$	_
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$	-	\$	_	\$	_
SUPPLIES & EXPENSES SUBTOTAL	\$	31,500	\$	31,500	\$	-
INVENTORIAL EQUIPMENT (>\$5,000)	\$	-	\$	-	, \$	_
TRAVEL, CONFERENCE & GARAGE CHARGES	\$	1,000	\$	1,000	, \$	-
DIRECTOR'S OFFICE SUBTOTAL	\$	363,992	\$	386,275	\$	22,283
UCAB		·				
CAREER STAFFING	\$	-	\$	-	\$	-
STUDENT STAFFING	\$	16,470	\$	16,470	\$	-
EMPLOYEE BENEFITS	\$		\$	-	\$	-
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$	100	\$	100	\$	-
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$	2,500	\$	2,500	\$	-
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM &	\$	250	\$	250	\$	-
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	\$	-	\$	-	\$	-
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$	5,000	\$	5,000	\$	-
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$	10,000	\$	10,000	\$	-
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI	\$	-	\$	-	\$	-
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	-	\$	-	\$	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$	-	\$	-	\$	-
SUPPLIES & EXPENSES SUBTOTAL	\$	17,850	\$	17,850	\$	-
INVENTORIAL EQUIPMENT (>\$5,000)	\$	-	\$	-	, \$	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$	-	\$	-	, \$	-
UCAB SUBTOTAL	\$	34,320	\$	34,320	\$	-
ADMINISTRATION SUBTOTAL	Ś	398,312	\$	420,595	\$	22,283

ESTIMATED INCOME & BUDGETED EXPENSES BY TYPE & UNIT									
TVDS OD UNIT	١.	2023-24		2024-25		\$			
TYPE OR UNIT	APPROVED						APPROVED		CREASE/
ODERATIONS		BUDGET		BUDGET	(D	ECREASE)			
OPERATIONS									
RETAIL OPERATIONS	_	440 704	_	400.004	4	77.500			
CAREER STAFFING	\$	112,704	\$	190,224	\$	77,520			
STUDENT STAFFING	\$		\$		\$	-			
EMPLOYEE BENEFITS	\$	51,506	\$	92,062	\$	40,556			
SUPPLIES & EXPENSES									
 OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE, 		800	\$	3,000	\$	2,200			
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$	2,000	\$	2,500	\$	500			
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM &		3,500	\$	3,800	\$	300			
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	1	2,000	\$	-	\$	(2,000)			
SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$	500	\$	-	\$	(500)			
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$	500	\$	-	\$	(500)			
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAS	<i>l</i> \$	500	\$	-	\$	(500)			
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	-	\$	-	\$	-			
PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$	-	\$	-	\$	-			
SUPPLIES & EXPENSES SUBTOTAL	\$	9,800	\$	9,300	\$	(500)			
INVENTORIAL EQUIPMENT (>\$5,000)	\$	-	\$	-	\$	-			
TRAVEL, CONFERENCE & GARAGE CHARGES	\$	1,500	\$	3,500	\$	2,000			
RETAIL OPERATIONS SUBTOTAL	\$	175,510	\$	295,086	\$	119,576			
BUSINESS OPERATIONS									
CAREER STAFFING	\$	513,256	\$	555,274	\$	42,018			
STUDENT STAFFING	\$	11,818	\$	32,000	\$	20,182			
EMPLOYEE BENEFITS	\$	242,248	\$	233,572	\$	(8,676)			
SUPPLIES & EXPENSES					\$	-			
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE,	\$ (6,180	\$	2,300	\$	(3,880)			
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$	1,031	\$	8,600	\$	7,569			
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM &	\$	18,540	\$	12,000	\$	(6,540)			
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	\$	2,747	\$	-	\$	(2,747)			
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$	1,202	\$	2,000	\$	798			
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$	321	\$	-	\$	(321)			
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAS	<i>i</i> \$	1,354	\$	-	\$	(1,354)			
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	2,080	\$	-	\$	(2,080)			
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$	-	\$	-	\$	-			
SUPPLIES & EXPENSES SUBTOTAL	\$	33,455	\$	24,900	\$	(8,555)			
INVENTORIAL EQUIPMENT (>\$5,000)	\$	-	\$	-	, \$	-			
TRAVEL, CONFERENCE & GARAGE CHARGES	\$	3,090	\$	3,500	\$	410			
BUSINESS OPERATIONS SUBTOTAL	\$	803,867	\$	849,246	\$	45,379			

2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS) 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & \$ 22,000 \$ 17,000 \$ (5,000 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR) \$ 4,000 \$ 12,500 \$ 8,500 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI \$ 25,000 \$ 290,000 \$ 265,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 16,000 \$ 10,000 \$ 16,000 \$ 10	ESTIMATED INCOME & BUDGETED EXPENS				
FACILITY OPERATIONS					
CACHER STAFFING \$ 548,224 \$ 351,323 \$ 196,901	TYPE OR UNIT				
CARER STAFING STUDENT STAFFING STUDENT STAFFING STORENT S		BUDGET	BUDGET	(DECREASE)	
STUDENT STAFFING EMPLOYEE BENEFITS SUPPLIES & EXPENSES SUBTOTAL SUPPLIES & EXPENSES SUPPLIES & CANDENT STAFFING SUPPLIES & EXPENSES SUPPLIES & CANDENT STAFFING SUPPLIES & EXPENSES SUBTOTAL SUPPLIES & EXPENSES SUPPLIES & CANDENT STAFFING SUPPLIES & EXPENSES SUBTOTAL SUPPLIES & CANDENT SUPPLIES, SUPPLIES, SUPPLIES & SUPPLIES, SUPPLIES & SUPPLIES, SUPPLIES & SUBTOTAL SUPPLIES & EXPENSES SUBTOTAL SUPPLIES & CANDEN SUBTOTAL SUPPLIES & CONTRACTION, CLANING, TOOLS & MISC.) SUPPLIES & CANDEN SUBTOTAL SUPPLIES & CONTRACTS SUBTOTAL SUPPLIE		ć 540.224	ć 254.222	ć (40C 004)	
EMPLOYEE BENEFITS SUPPLIES & EXPENSES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS) 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 5, 36,00 \$ 39,000 \$ 3,5400 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR & 3,500 \$ 7,000 \$ 5, 56,000 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES, (RENTAL, EM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAS) 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (PILM RENTAL, ARTIST CONTRACTS & SECURITY) 1. SUPPLIES & EXPENSES SUBTOTAL MAINTENANCE CARRER STAFFING CARRER STAFFING 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 2. STAFF DEVELOPMENT (TASS), OUT AND					
SUPPLIES & EXPENSES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 2. STAFF DEVELOPMENT (TRAINVING, CATERING & MEALS) 3. GENERAL OFFICE (COPTING, MAIL, OFFICE SUPPLIES, TELECOM & 5 3,000 \$ 5 5,000 \$ 5,000					
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE 5		\$ 349,790	\$ 156,855	\$ (192,935)	
2. STAFF DEVELOPMENT ITRAINING, CATERING & MEALS) 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & \$ 3,600 \$ 33,000 \$ 3,5400 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR) 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TEAS & 5 9,500 \$ 22,500 \$ 16,5000 8. MARKETING (ADVERTISING, GAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) 5. SUPPLIES & EXPENSES SUBTOTAL 1. SUPPLIES & EXPENSES SUBTOTAL 1. SUPPLIES & EXPENSES SUBTOTAL 1. SUPPLIES & EXPENSES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 2. STAFF DEVELOPMENT (TRAINING, CATERING & MAIL) 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 5 2,500 4. DURABLE GOODS (COMPUTING EQUIPMENT & SERVING) 5. SUPPLIES & EXPENSES SUBTOTAL 5. SUPPLIES & EXPENSES SUBTOTAL 6. SERVICES (RENTAL, FM RECHARGES, FARIS, TES & MISC.) 7. CONTRACTS (CONSTRUCTION, CLEANING, TOOLS & MISC.) 7. SUPPLIES & EXPENSES 7. CONTRACTS (CONSTRUCTION, CLEANING, TOOLS & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TEAS \$ 8,500 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000 \$ 1,000		4 7.500	4 75.000	4 67.500	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & \$ 3,500 \$ 28,000 \$ 24,500 \$ 5. SUPPLIES (AV. CONSTRUCTION), CLEANING, TOOLS & MISC.) \$ 6,5000 \$ 7,000 \$ 5 (58,000 \$ 7,000 \$ 5 (58,000 \$ 7,000 \$ 5 (58,000 \$ 7,000 \$ 5 (58,000 \$ 7,000 \$ 5 (58,000 \$ 7,000 \$ 5 (58,000 \$ 7,000 \$ 5 (58,000 \$ 7,000 \$ 5 (58,000 \$ 7,000 \$ 7,000 \$ 5 (58,000 \$ 7,000 \$ 7,000 \$ 7 (56,000 \$ 7,000 \$ 7,000 \$ 7 (56,000 \$ 7,000 \$ 7 (56,000 \$ 7,000 \$ 7 (56,000					
A. DURABLE GOODS (COMPUTING COUIPMENT & OFFICE FUNITUR S 3,500 S 28,000 S 5,800	,				
S. SUPPLES (AV. CONSTRUCTION, CLEANING, TOOLS & MISC.) S 5,000 S 5,000 C 6,5000	• • • • • • • • • • • • • • • • • • • •				
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAS.) 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) 5. SUPPLIES & EXPENSES SUBTOTAL 8. 1,000 \$ 2,000 1. TRAVEL, CONFERENCE & GARAGE CHARGES 9. 1,000 \$ 3,500 \$ 2,500 1. TRAVEL, CONFERENCE & GARAGE CHARGES 9. 1,000 \$ 3,500 \$ 2,500 1. TRAVEL, CONFERENCE & CARAGE CHARGES 9. 1,000 \$ 3,500 \$ 2,500 1. TRAVEL, CONFERENCE & CARAGE CHARGES 9. 1,000 \$ 3,500 \$ 2,500 1. TRAVEL, CONFERENCE & CARAGE CHARGES 9. 1,000 \$ 3,500 \$ 2,500 1. ALL STATE OF THE CONFERENCE & CARAGE CHARGES 9. 1,000 \$ 3,500 \$ 2,500 1. ALL STATE OF THE CONFERENCE & CARAGE CHARGES 9. 1,000 \$ 3,500 \$ 2,500 1. ALL STATE OF THE CONFERENCE & CARAGE CHARGES 9. 1,000 \$ 1,000 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS) 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 5,500 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR \$ 4,000 \$ 12,500 \$ 8,500 5. SUPPLIES (AY, CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAS.) 8. MARKETING (ADVERTISING, GAPAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 1. OVERHEAD (ADVERTISING, GAPHICS & PRINTING) 1. SUPPLIES & EXPENSES SUBTOTAL 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 1. OVERHEAD (ADVERTISING, GAPHICS & PRINTING) 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 2. STAFF DEVE	•				
7. CONTARACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAS \$ 9,500 \$ 25,000 \$ 15,500 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) \$ - \$ 250 \$ 250 9. PROGRAMMING (FILM RENTIAL, ARTIST CONTRACTS & SECURITY) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	* * * * * * * * * * * * * * * * * * * *				
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) \$, , , , , , , , , , , , , , , , , , , ,				
S. S. S. S. S.	·				
SUPPLIES & EXPENSES SUBTOTAL \$ 219,100 \$ 244,250 \$ 25,150	, , , , , , , , , , , , , , , , , , , ,	1 -	\$ 250		
INVENTORIAL EQUIPMENT (>\$5,000)			\$ -		
TRAVEL, CONFERENCE & GARAGE CHARGES \$ 1,000 \$ 3,500 \$ 2,500 FACILITY OPERATIONS SUBTOTAL \$ 1,397,294 \$ 1,025,928 \$ (371,366 MAINTENANCE CAREER STAFFING \$ 428,385 \$ 446,939 \$ 1,8,554 STUDENT STAFFING \$ 6,206 \$ -		' '	\$ 244,250		
FACILITY OPERATIONS SUBTOTAL \$ 1,397,294 \$ 1,025,928 \$ (371,366 MAINTENNANCE CAREER STAFFING \$ 428,385 \$ 446,939 \$ 18,554 STUDENT STAFFING \$ 6,206 \$ - \$ (6,206 EMPLOYEE BENEFITS \$ 195,777 \$ 208,524 \$ 12,752 SUPPLIES & EXPENSES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) \$ 5,000 \$ 2,000 \$ 1,000 \$ (6,000 \$ 1,000 \$ 12,500 \$ 1,0	* * * *		\$ -		
MAINTENANCE CAREER STAFFING \$ 428,385 \$ 446,939 \$ 18,554	,				
CAREER STAFFING STUDENT STAFFING EMPLOYEE BENEFITS SUPPLIES & EXPENSES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS) 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 2, 2,750 \$ (40,500) 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR) 5. SUPPLIES (AV. CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAS) 1. SUPPLIES & EXPENSES SUBTOTAL 1. INVENTORIAL EQUIPMENT (>5,000) 1. TRAVEL, CONFERENCE & GARAGE CHARGES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 2,000) 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR) 5. SUPPLIES & EXPENSES SUBTOTAL 6. SERVICES (RENTAL, FM RECHARGES, COGS & INSURANCE) 5. SUPPLIES & EXPENSES SUBTOTAL 6. SERVICES (RENTAL, FM RECHARGES) 5. SUPPLIES & EXPENSES SUBTOTAL 6. SERVICES (RENTAL, FM RECHARGES) 6. SERVICES (RENTAL, FM RECHARGES) 6. SERVICES (RENTAL, FM RECHARGES, COGS & INSURANCE) 6. SERVICES (RENTAL, FM RECHARGES, COGS & INSURANCE) 6. SERVICES (RENTAL, FM RECHARGES, COGS & INSURANCE) 7. CONTRACTS (COMPUTING EQUIPMENT & OFFICE FURNITUR) 7. SUPPLIES & EXPENSES 7. OVERRIEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 7. CONTRACTS (COMPUTING EQUIPMENT & OFFICE FURNITUR) 7. SUPPLIES & EXPENSES 7. OVERRIEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 8. MARKETING (DOUGH COMPUTING EQUIPMENT & OFFICE FURNITUR) 9. PROGRAMMING (FILM RECHARGES, REPAIRS, TES & MISC.) 9. PROGRAMMING (FILM SECHARGES, REPAIRS, TES & MISC.) 9. PROGRAMMING (F		\$ 1,397,294	\$ 1,025,928	\$ (371,366)	
STUDENT STAFFING					
EMPLOYEE BENEFITS \$ 195,772 \$ 208,524 \$ 12,752 \$ SUPPLIES & EXPENSES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) \$ 6,800 \$ 2,750 \$ (4,050 \$ 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 5 22,000 \$ 17,000 \$ (5,000 \$ 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) \$ 350,000 \$ 365,000 \$ (40,000 \$ 12,500 \$ 350,000 \$ 365,000 \$ (40,000 \$ 365,000					
SUPPLIES & EXPENSES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS) 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & \$ 2,000 \$ 17,000 \$ (5,000 \$ 5,000 \$					
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS) 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & \$,2000 \$,5000 \$,5000 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR) 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASS) 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) 5. SUPPLIES & EXPENSES SUBTOTAL 5. SUPPLIES & GRAPHEC & GRARGE CHARGES 6. SERVICES (GRAPGE CHARGES) 6. SERVICES (GRAPGE CHARGES) 7. CONTRACTS (CONSULTANTS, CUSTODIAL) 7. CONTRACTS (CONSULTANTS, CUSTODIAL) 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) 5. C. S. C.		\$ 195,772	\$ 208,524	\$ 12,752	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS) 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & \$ 22,000 \$ 17,000 \$ (5,000 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR) \$ 4,000 \$ 12,500 \$ 8,500 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI \$ 25,000 \$ 290,000 \$ 265,000 \$ 15,000 \$ 15,000 \$ 15,000 \$ 16,000 \$ 10,000 \$ 16,000 \$ 10					
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & \$ 22,000 \$ 17,000 \$ (5,000 \$ 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR \$ 4,000 \$ 12,500 \$ 8,500 \$ 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) \$ 350,000 \$ 365,000 \$ 15,0	· · · · · · · · · · · · · · · · · · ·				
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR) 5. SUPPLIES (AV. CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAS) 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) 5. SUPPLIES & EXPENSES SUBTOTAL CAREER STAFFING CUSTODIAL CAREER STAFFING STUDENT STAFFING SUPPLIES & EXPENSES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS) 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 10,000 \$ 150,000 \$ (20,000 \$ 140,000 \$ 10,000 \$ (210,000 \$ 10,000 \$ 10,000 \$ (210,000 \$ 10,000 \$ 10,000 \$ (210,000 \$ 10,000 \$ 10,000 \$ (210,000 \$ 10,000 \$ 10,000 \$ (210,000 \$ 10,000 \$ 10,000 \$ (210,000 \$ 10,000 \$ 10,000 \$ (210,000 \$ 10,000 \$ 10,000 \$ (210,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ (210,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ (210,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ (210,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ (210,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ (210,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ (210,000 \$ 10	,			-	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI) 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) 5 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	, , , , , , , , , , , , , , , , , , , ,				
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAS) 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) 5 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	•				
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRAS) \$ 25,000 \$ 290,000 \$ 265,000 \$ 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)				
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) \$ SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$					
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) \$ - \$ - \$ - \$ 239,450 SUPPLIES & EXPENSES SUBTOTAL \$ 762,800 \$ 1,002,250 \$ 239,450 INVENTORIAL EQUIPMENT (>\$5,000) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI	\$ 25,000			
SUPPLIES & EXPENSES SUBTOTAL \$ 762,800	8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	l '	\$ -		
INVENTORIAL EQUIPMENT (>\$5,000) \$ - \$ - \$ - \$ \$ - \$ \$ \$ \$ \$	9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ -			
TRAVEL, CONFERENCE & GARAGE CHARGES \$ 5,000 \$ 2,500 \$ (2,500) MAINTENANCE SUBTOTAL \$ 1,398,163 \$ 1,660,213 \$ 262,050 CUSTODIAL CAREER STAFFING \$ 1,181,167 \$ 1,103,694 \$ (77,473) STUDENT STAFFING \$ 85,570 \$ 75,000 \$ (10,570) EMPLOYEE BENEFITS \$ 869,186 \$ 656,698 \$ (212,488) SUPPLIES & EXPENSES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) \$ 8,000 \$ 4,500 \$ (3,500) 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS) \$ 8,500 \$ 8,000 \$ (500) 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & \$ 10,000 \$ 150,000 \$ 140,000 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR \$ 2,000 \$ 1,300 \$ (700) 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) \$ 240,000 \$ 30,000 \$ (210,000) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) \$ 225,000 \$ 225,000 \$ (240,000) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI \$ 465,000 \$ 225,000 \$ (240,000) 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) \$ - \$ 250 \$ 250 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) \$ - \$ - \$ - \$ SUPPLIES & EXPENSES SUBTOTAL \$ 858,500 \$ 664,050 \$ (194,450) INVENTORIAL EQUIPMENT (>\$5,000) \$ 15,000 \$ 15,000 TRAVEL, CONFERENCE & GARAGE CHARGES	SUPPLIES & EXPENSES SUBTOTAL	\$ 762,800	\$ 1,002,250	\$ 239,450	
MAINTENANCE SUBTOTAL \$ 1,398,163 \$ 1,660,213 \$ 262,050	INVENTORIAL EQUIPMENT (>\$5,000)	\$ -	\$ -	\$ -	
CUSTODIAL CAREER STAFFING CAREER STAFFING STUDENT STAFFING STUDENT STAFFING EMPLOYEE BENEFITS SUPPLIES & EXPENSES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) STAFF DEVELOPMENT (TRAINING, CATERING & MEALS) GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & STAFF DEVELOPMENT (TRAINING, CATERING & MEALS) JURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR) SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI & 465,000 & 225,000 & (240,000) MARKETING (ADVERTISING, GRAPHICS & PRINTING) PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES STUDENT STAFF (1,103,694 & 1,103,694 & (10,570) \$ 1,181,167 \$ 1,103,694 \$ (17,473) \$ 1,181,167 \$ 1,103,694 \$ (17,473) \$ 1,181,167 \$ 1,103,694 \$ (17,473) \$ 885,570 \$ 75,000 \$ (212,488) \$ 1,181,167 \$ 1,103,694 \$ (212,488) \$ 85,570 \$ 5656,698 \$ (212,488) \$ 1,181,167 \$ 1,103,694 \$ (212,488) \$ 869,186 \$ 656,698 \$ (212,488) \$ 869,186 \$ 656,698 \$ (212,488) \$ 869,186 \$ 656,698 \$ (212,488) \$ 869,186 \$ 656,698 \$ (212,488) \$ 869,186 \$ 656,698 \$ (212,488) \$ 869,186 \$ 656,698 \$ (212,488) \$ 8,500 \$ 8,000 \$ (23,500) \$ 10,000 \$ 15,000 \$ 15,000 \$ 10,000 \$ 15,000 \$	TRAVEL, CONFERENCE & GARAGE CHARGES		\$ 2,500	\$ (2,500)	
CAREER STAFFING STUDENT STAFF STAFFING STUDENT STAFFING STAFF STAFF STAFF STAFFING STAFF STAFF STAFF STAFFING STAFF STAFF STAFF STAFFING STAFF STAFF STAFF STAFF STAFFING STAFF ST	MAINTENANCE SUBTOTAL	\$ 1,398,163	\$ 1,660,213	\$ 262,050	
STUDENT STAFFING \$ 85,570 \$ 75,000 \$ (10,570 EMPLOYEE BENEFITS \$ 869,186 \$ 656,698 \$ (212,488 SUPPLIES & EXPENSES \$ 869,186 \$ 869,186 \$ (212,488 SUPPLIES & EXPENSES \$ 8,000 \$ 4,500 \$ (3,500 \$ 8,000 \$ 4,500 \$ (500 \$ 8,500 \$ 8,000 \$ (500 \$ 8,500 \$ 8,000 \$ (500 \$ 8,500 \$ 8,000 \$ (10,570 \$ 8,500 \$ 8,000 \$ (500 \$ 8,500 \$ 8,000 \$ (10,570 \$ 8,500 \$ 8,500 \$ 8,500 \$ (500 \$ 10,000 \$ (500 \$ 10,000 \$ 150,000 \$ (10,000 \$ (10,000 \$ 150,000 \$ (10,000 \$ 150,000 \$ (10,000 \$ (10,000 \$ 150,000 \$ (10,000	CUSTODIAL				
EMPLOYEE BENEFITS \$ 869,186 \$ 656,698 \$ (212,488) SUPPLIES & EXPENSES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) \$ 8,000 \$ 4,500 \$ (3,500) 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS) \$ 8,500 \$ 8,000 \$ (500) 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 10,000 \$ 150,000 \$ 140,000 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR) \$ 2,000 \$ 1,300 \$ (210,000) 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) \$ 240,000 \$ 30,000 \$ (210,000) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) \$ 125,000 \$ 225,000 \$ (240,000) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI \$ 465,000 \$ 225,000 \$ (240,000) 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) \$ - \$ - \$ - 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) \$ - \$ - \$ - SUPPLIES & EXPENSES SUBTOTAL \$ 858,500 \$ 664,050 \$ (194,450) INVENTORIAL EQUIPMENT (>\$5,000) \$ 15,000 \$ 15,000 \$ (2,500) TRAVEL, CONFERENCE & GARAGE CHARGES \$ 5,000 \$ 2,500 \$ (2,500)	CAREER STAFFING		\$ 1,103,694		
SUPPLIES & EXPENSES 1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) \$ 8,000 \$ 4,500 \$ (3,500) \$ 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS) \$ 8,500 \$ 8,000 \$ (500) \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$	STUDENT STAFFING		\$ 75,000	\$ (10,570)	
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) \$ 8,000 \$ 4,500 \$ (3,500) \$ 2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS) \$ 8,500 \$ 8,000 \$ (500) \$ 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & \$ 10,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000 \$ 150,000 \$ 140,000	EMPLOYEE BENEFITS	\$ 869,186	\$ 656,698	\$ (212,488)	
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS) \$ 8,500 \$ 8,000 \$ (500) 3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & \$ 10,000 \$ 150,000 \$ 140,000 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR \$ 2,000 \$ 1,300 \$ (700) 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) \$ 240,000 \$ 30,000 \$ (210,000) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) \$ 125,000 \$ 245,000 \$ 120,000 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI \$ 465,000 \$ 225,000 \$ (240,000) 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) \$ - \$ 250 \$ 250 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) \$ - \$ - \$ - \$ SUPPLIES & EXPENSES SUBTOTAL \$ 858,500 \$ 664,050 \$ (194,450) INVENTORIAL EQUIPMENT (>\$5,000) \$ 15,000 \$ 125,000	SUPPLIES & EXPENSES				
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & \$ 10,000 \$ 150,000 \$ 140,000 \$ 140,000 \$ 1,300 \$ (700 \$ 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) \$ 240,000 \$ 30,000 \$ (210,000 \$ 5. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) \$ 125,000 \$ 245,000 \$ 120,000 \$ 12	 OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 	\$ 8,000	\$ 4,500	\$ (3,500)	
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR) \$ 2,000 \$ 1,300 \$ (700 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) \$ 240,000 \$ 30,000 \$ (210,000 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) \$ 125,000 \$ 245,000 \$ 120,000 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI \$ 465,000 \$ 225,000 \$ (240,000 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) \$ - \$ 250 \$ 250 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) \$ - \$ - \$ - \$ - \$ - \$ SUPPLIES & EXPENSES SUBTOTAL \$ 858,500 \$ 664,050 \$ (194,450 11,000 11	2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$ 8,500	\$ 8,000	\$ (500)	
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) \$ 240,000 \$ 30,000 \$ (210,000 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) \$ 125,000 \$ 245,000 \$ 120,000 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI \$ 465,000 \$ 225,000 \$ (240,000 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) \$ - \$ 250 \$ 250 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) \$ - \$ - \$ - SUPPLIES & EXPENSES SUBTOTAL \$ 858,500 \$ 664,050 \$ (194,450 INVENTORIAL EQUIPMENT (>\$5,000) \$ - \$ 15,000 \$ 15,000 TRAVEL, CONFERENCE & GARAGE CHARGES \$ 5,000 \$ 2,500 \$ (2,500)	3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM &	\$ 10,000	\$ 150,000	\$ 140,000	
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI \$ 465,000 \$ 225,000 \$ (240,000 \$ 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) \$ - \$ 250 \$ 25	4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	\$ 2,000	\$ 1,300	\$ (700)	
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI \$ 465,000 \$ 225,000 \$ (240,000 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) \$ - \$ 250 \$ 250 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) \$ - \$ - \$ - \$ - \$ 5 - \$	5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$ 240,000	\$ 30,000	\$ (210,000)	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) \$ - \$ 250 \$ 250 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) \$ - \$ - \$ - \$ - \$ SUPPLIES & EXPENSES SUBTOTAL \$ 858,500 \$ 664,050 \$ (194,450 INVENTORIAL EQUIPMENT (>\$5,000) \$ - \$ 15,000 \$ 15,000 TRAVEL, CONFERENCE & GARAGE CHARGES \$ 5,000 \$ 2,500 \$ (2,500)	6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$ 125,000	\$ 245,000	\$ 120,000	
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) \$ - \$ 250 \$ 250 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) \$ - \$ - \$ - \$ - \$ SUPPLIES & EXPENSES SUBTOTAL \$ 858,500 \$ 664,050 \$ (194,450 INVENTORIAL EQUIPMENT (>\$5,000) \$ - \$ 15,000 \$ 15,000 TRAVEL, CONFERENCE & GARAGE CHARGES \$ 5,000 \$ 2,500 \$ (2,500)	7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI	\$ 465,000	\$ 225,000	\$ (240,000)	
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) \$ - \$ - \$ \$ - SUPPLIES & EXPENSES SUBTOTAL \$ 858,500 \$ 664,050 \$ (194,450) INVENTORIAL EQUIPMENT (>\$5,000) \$ - \$ 15,000 \$ 15,000 TRAVEL, CONFERENCE & GARAGE CHARGES \$ 5,000 \$ 2,500 \$ (2,500)	8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ -	\$ 250	\$ 250	
SUPPLIES & EXPENSES SUBTOTAL \$ 858,500 \$ 664,050 \$ (194,450) INVENTORIAL EQUIPMENT (>\$5,000) \$ - \$ 15,000 \$ 15,000 TRAVEL, CONFERENCE & GARAGE CHARGES \$ 5,000 \$ 2,500 \$ (2,500)		\$ -			
INVENTORIAL EQUIPMENT (>\$5,000)	SUPPLIES & EXPENSES SUBTOTAL	\$ 858,500		\$ (194,450)	
TRAVEL, CONFERENCE & GARAGE CHARGES \$ 5,000 \$ 2,500 \$ (2,500)	INVENTORIAL EQUIPMENT (>\$5,000)				
	CUSTODIAL SUBTOTAL				

ESTIMATED INCOME & BUDGETED EXPENS	LJ	2023-24	NII	2024-25		\$
TYPE OR UNIT APPROVED					INCREASE/	
TIFE ON ONLI	BUDGET			BUDGET		ECREASE)
TECHNICAL SERVICES		DODGET		DODGET	(5	LCNLAJL
CAREER STAFFING	\$	325,283	ς	337,468	\$	12,185
STUDENT STAFFING	\$	157,315	\$	180,000	\$	22,685
EMPLOYEE BENEFITS	\$	157,661		165,815	\$	8,154
SUPPLIES & EXPENSES	7	137,001	7	105,015	7	0,134
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$	5,000	\$	5,000	\$	_
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$	1,000	\$	1,500	\$	500
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM &	\$	11,000	\$	11,000	\$	-
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE)	-	8,000	\$	15,000	\$	7,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$	50,000	\$	215,000	\$	165,000
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	, \$	4,500	\$	10,000	\$	5,500
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI	-	2,000	\$	5,000	\$	3,000
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	-	\$	-	Ś	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	, \$	_	\$	_	\$	_
SUPPLIES & EXPENSES SUBTOTAL	\$	81,500	\$	262,500	\$	181,000
INVENTORIAL EQUIPMENT (>\$5,000)	\$, -	\$	50,000	\$	50,000
TRAVEL, CONFERENCE & GARAGE CHARGES	\$	3,000	\$	1,500	\$	(1,500)
TECHNICAL SERVICES SUBTOTAL	\$	724,759	\$	997,283	\$	272,524
RESERVATIONS						
CAREER STAFFING	\$	393,119	\$	408,120	\$	15,001
STUDENT STAFFING	\$	158,184	\$	170,000	\$	11,816
EMPLOYEE BENEFITS	\$	203,059	\$	206,101	\$	3,042
SUPPLIES & EXPENSES						
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$	4,000	\$	7,000	\$	3,000
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$	1,000	\$	3,000	\$	2,000
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM &	\$	8,000	\$	14,000	\$	6,000
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	\$	6,000	\$	18,000	\$	12,000
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$	5,000	\$	2,000	\$	(3,000)
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$	28,000	\$	1,000	\$	(27,000)
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI	SI \$ 21,000		\$	35,000	\$	14,000
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	-	\$	-	\$	-
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$	-	\$	-	\$	-
SUPPLIES & EXPENSES SUBTOTAL	\$	73,000	\$	80,000	\$	7,000
INVENTORIAL EQUIPMENT (>\$5,000)	\$ -		\$	-	\$	-
TRAVEL, CONFERENCE & GARAGE CHARGES	\$	3,500	\$	3,000	\$	(500)
RESERVATIONS SUBTOTAL	\$	830,862	\$	867,221	\$	36,359
OPERATIONS SUBTOTAL	\$	8,329,878	\$	8,211,919	\$	(117,959)

		2023-24		2024-25		\$
TYPE OR UNIT		APPROVED	APPROVED		INCREASE/	
		BUDGET		BUDGET	(D	ECREASE)
PROGRAMS						
PROGRAMS					١.	
CAREER STAFFING	\$	81,350	\$	84,777	\$	3,427
STUDENT STAFFING	\$	94,931		90,000	\$	(4,931
EMPLOYEE BENEFITS	\$	42,058	\$	42,812	\$	754
SUPPLIES & EXPENSES						
 OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 	\$	3,000	\$	1,500	\$	(1,500
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$	1,500	\$	1,500	\$	-
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & I	\$	10,000	\$	5,000	\$	(5,00
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	\$	8,000	\$	1,000	\$	(7,00
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$	10,000	\$	5,000	\$	(5,00
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$	1,500	\$	1,500	\$	-
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI		9,500	\$	2,000	\$	(7,50
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	-	\$	_,;;;	\$	(.,,
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$	130,000	\$	100,000	\$	(30,00
SUPPLIES & EXPENSES SUBTOTAL	\$	173,500	\$	117,500	\$	(56,00
	\$	173,300		117,500		(30,00
INVENTORIAL EQUIPMENT (>\$5,000)	\$ \$	-	\$	-	\$	-
TRAVEL, CONFERENCE & GARAGE CHARGES	_	204 020	\$	- 225.000	\$	- /F.C. 7.F
PROGRAMS SUBTOTAL	\$	391,839	\$	335,089	\$	(56,75
THE LOFT					١.	
CAREER STAFFING	\$	-	\$	-	\$	-
STUDENT STAFFING	\$	-	\$	-	\$	-
EMPLOYEE BENEFITS	\$	-	\$	-	\$	-
SUPPLIES & EXPENSES						
 OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 	\$	-	\$	-	\$	-
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$	-	\$	-	\$	-
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & I	\$	-	\$	-	\$	-
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	\$	-	\$	-	\$	-
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$	-	\$	_	\$	-
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$	300,000	\$	330,000	\$	30,00
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI		-	, \$	-	\$	_
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	_	\$	_	\$	_
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$	_	\$		\$	
SUPPLIES & EXPENSES SUBTOTAL	\$	300,000	\$	330,000	\$	30,00
INVENTORIAL EQUIPMENT (>\$5,000)	\$	500,000	\$	330,000	\$	30,00
	۶ \$	-	\$	-	۶ \$	-
TRAVEL, CONFERENCE & GARAGE CHARGES	_	200.000	_	220,000	_	20.00
THE LOFT SUBTOTAL	\$	300,000	\$	330,000	\$	30,00
PROGRAMS SUBTOTAL	\$	691,839	\$	665,089	\$	(26,75
MARKETING					٠,	
CAREER STAFFING	\$	239,651	\$	250,620	\$	10,9
STUDENT STAFFING	\$	105,317	\$	110,000	\$	4,68
EMPLOYEE BENEFITS	\$	119,246	\$	123,949	\$	4,70
SUPPLIES & EXPENSES						
 OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE) 	\$	-	\$	-	\$	-
	\$	7,000	\$	7,000	\$	-
STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$	4,000	\$	4,000	\$	-
 STAFF DEVELOPMENT (TRAINING, CATERING & MEALS) GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & I 	7	20,000	\$	29,000	\$	-
·		29,000			\$	_
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	\$			4.000		
 GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & I DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURE SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 	\$ \$	4,000	\$	4,000 24.625		
 GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & A. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 	\$ \$ \$	4,000 24,625	\$ \$	24,625	\$	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR. 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI	\$ \$ \$	4,000 24,625 33,800	\$ \$ \$	24,625 33,800	\$ \$	-
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR. 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$ \$ \$ \$	4,000 24,625 33,800 110,000	\$ \$ \$ \$	24,625 33,800 110,000	\$ \$ \$	-
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR. 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$ \$ \$ \$ \$	4,000 24,625 33,800 110,000 4,000	\$ \$ \$ \$	24,625 33,800 110,000 4,000	\$ \$ \$ \$	- - -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR. 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) SUPPLIES & EXPENSES SUBTOTAL	\$ \$ \$ \$ \$	4,000 24,625 33,800 110,000	\$ \$ \$ \$ \$	24,625 33,800 110,000	\$ \$ \$ \$	- - - -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR. 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000)	\$ \$ \$ \$ \$ \$ \$ \$	4,000 24,625 33,800 110,000 4,000 216,425	\$ \$ \$ \$ \$	24,625 33,800 110,000 4,000 216,425	\$ \$ \$	- - - -
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR. 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES	\$ \$ \$ \$ \$ \$ \$	4,000 24,625 33,800 110,000 4,000 216,425 - 5,000	\$ \$ \$ \$ \$ \$	24,625 33,800 110,000 4,000 216,425 - 4,000	\$ \$ \$ \$ \$	- - - - (1,00
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR. 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 24,625 33,800 110,000 4,000 216,425 - 5,000 685,639	\$ \$ \$ \$ \$ \$ \$ \$	24,625 33,800 110,000 4,000 216,425 - 4,000 704,994	\$ \$ \$ \$ \$ \$ \$ \$	19,35
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR. 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES	\$ \$ \$ \$ \$ \$ \$	4,000 24,625 33,800 110,000 4,000 216,425 - 5,000	\$ \$ \$ \$ \$ \$ \$ \$	24,625 33,800 110,000 4,000 216,425 - 4,000	\$ \$ \$ \$ \$	19,35
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR. 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 24,625 33,800 110,000 4,000 216,425 - 5,000 685,639	\$ \$ \$ \$ \$ \$ \$ \$	24,625 33,800 110,000 4,000 216,425 - 4,000 704,994	\$ \$ \$ \$ \$ \$ \$ \$	
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM & 4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR. 5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.) 6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.) 7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI 8. MARKETING (ADVERTISING, GRAPHICS & PRINTING) 9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY) SUPPLIES & EXPENSES SUBTOTAL INVENTORIAL EQUIPMENT (>\$5,000) TRAVEL, CONFERENCE & GARAGE CHARGES	\$ \$ \$ \$ \$ \$ \$ \$ \$	4,000 24,625 33,800 110,000 4,000 216,425 - 5,000 685,639	\$ \$ \$ \$ \$ \$ \$ \$	24,625 33,800 110,000 4,000 216,425 - 4,000 704,994	\$ \$ \$ \$ \$ \$ \$ \$	19,35

ESTIMATED INCOME & BUDGETED EXPENS	DES E		NII			_															
TYPE OR UNIT	2023-24 APPROVED			2024-25 APPROVED		\$ ICREASE/															
I TPE OR UNII																	BUDGET		BUDGET		ECREASE)
ENDING RESERVE BALANCE 802528	\$	5,556,985	\$	3,755,427	•	(1,801,558)															
ENDING RESERVE BALANCE GOLSEG	Υ	3,330,303	7	3,733,427	_	(1,001,000)															
BUDGETED RESERVE BALANCE (before capital expenditures)	\$	5,556,985	\$	3,755,426	\$	(1,801,559)															
CAPITAL PROJECTS SUBTOTAL	\$	1,935,605	\$	1,725,000	\$	(210,605)															
DEFERRED MAINTENANCE (ISES PROJECTS) SUBTOTAL	\$	500,000	\$	835,000	\$	335,000															
FURNITURE & EQUIPMENT REPLACEMENT SUBTOTAL	\$	240,000	\$	405,000	\$	165,000															
CAPITAL EXPENDITURES TOTAL:	\$	2,675,605	\$	2,965,000	\$	289,395															
<u> </u>																					
ENDING BUDGETED RESERVE BALANCE	\$	2,881,380	\$	790,426	Ş	(2,090,954)															
BUDGETED AUXILIARY PROFIT/	(LOS	is)																			
CAMPUS BIKE & SKATE																					
INCOME																					
REVENUE & RECHARGES	\$	240,000	\$	250,000	\$	10,000															
SUPPORT FROM UNIVERSITY CENTERS FEE	\$	-	\$	-	\$	-															
INCOME SUBTOTAL EVDENICES	\$	240,000	\$	250,000	\$	10,000															
EXPENSES CAREER STAFFING	\$	70,064	\$	74,626	\$	4,562															
		70,064			-																
STUDENT STAFFING EMPLOYEE BENEFITS	\$ \$	- 36,223	\$	27,000 37,686	\$ \$	27,000 1,463															
SUPPLIES & EXPENSES	ڔ	30,223	۲	37,080	\$																
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	Ś	100,000	\$	13,000	\$	(87,000)															
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$	500	\$	-	\$	(500)															
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM &	, \$	20,000	\$	3,000	, \$	(17,000)															
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITURI	, \$	1,000	\$	-	\$	(1,000)															
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$	-	\$	100,000	\$	100,000															
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$	1,500	\$	-	\$	(1,500)															
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI	\$	500	\$	1,000	\$	500															
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	500	\$	200	\$	(300)															
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$	-	\$	300	\$	300															
SUPPLIES & EXPENSES SUBTOTAL	\$	124,000	\$	117,500	\$	(6,500)															
INVENTORIAL EQUIPMENT (>\$5,000)	\$	-	\$	-	\$	-															
TRAVEL, CONFERENCE & GARAGE CHARGES	\$		\$	-	\$	-															
EXPENSES SUBTOTAL	\$	230,287	\$	256,812	\$	26,525															
CAMPUS BIKE & SKATE SUBTOTAL	\$	9,713	\$	(6,812)	\$	(16,525)															
COFFEE SHOP																					
INCOME REVENUE	\$	2,450,000	\$	2,150,000	\$	(300,000)															
REVENUE	\$	2,430,000	\$	2,130,000	٧	(300,000)															
INCOME SUBTOTAL	\$	2.450.000	\$	2,150,000	\$	(300,000)															
EXPENSES	•	,,	Ė	, ,	Ė	(,,															
CAREER STAFFING	\$	293,942	\$	273,418	\$	(20,524)															
STUDENT STAFFING	\$	480,000	\$	470,000	\$	(10,000)															
EMPLOYEE BENEFITS	\$	185,719	\$	140,008	\$	(45,711)															
SUPPLIES & EXPENSES																					
1. OVERHEAD (ASSA, UTILITIES, IT RECHARGES, COGS & INSURANCE)	\$	196,000	\$	260,000	\$	64,000															
2. STAFF DEVELOPMENT (TRAINING, CATERING & MEALS)	\$	1,000	\$	-	\$	(1,000)															
3. GENERAL OFFICE (COPYING, MAIL, OFFICE SUPPLIES, TELECOM &	\$	85,000	\$	160,000	\$	75,000															
4. DURABLE GOODS (COMPUTING EQUIPMENT & OFFICE FURNITUR	\$	1,000	\$	-	\$	(1,000)															
5. SUPPLIES (AV, CONSTRUCTION, CLEANING, TOOLS & MISC.)	\$	840,000	\$	775,000	\$	(65,000)															
6. SERVICES (RENTAL, FM RECHARGES, REPAIRS, TES & MISC.)	\$	140,000	\$	-	\$	(140,000)															
7. CONTRACTS (CONSULTANTS, CUSTODIAL, MAINTENANCE & TRASI		165,000	\$	15,000	\$	(150,000)															
8. MARKETING (ADVERTISING, GRAPHICS & PRINTING)	\$	500	\$	-	\$	(500)															
9. PROGRAMMING (FILM RENTAL, ARTIST CONTRACTS & SECURITY)	\$	-	\$	-	\$	·															
SUPPLIES & EXPENSES SUBTOTAL	\$	2,388,161	\$	2,093,426	\$	(294,735)															
INVENTORIAL EQUIPMENT (>\$5,000)	\$	-	\$	-	\$	-															
TRAVEL, CONFERENCE & GARAGE CHARGES	\$	2 200 100	\$	2 002 42	\$	- (204 725)															
EXPENSES SUBTOTAL	\$	2,388,161	\$	2,093,426	\$	(294,735)															
COFFEE SHOP	\$	61,839	\$	56,574	\$	(5,265)															

UNIVERSITY CENTERS SHORT TERM CP, DM, FFE PLAN (FY 24-25)

24/25	CP		
		PC West 3rd Floor Office Suite TI	85,000
		SC Space 214 / 214A Remodel	350,000
		Gameroom Shell Space Remodel	350,000
		Replace HVAC unit at Che Café	25,000
		PC West Ballroom Sound System Replacement	50,000
		Che Café Roof Replacement	500,000
	CP 1	Total	1,360,000
	DM		
		MISC Projects	440,000
		West Ballroom Doors Replacement	175,000
		Reglazing of PCE	100,000
		Thich Nhat Hahn and Huerta/VC Patios renovation	120,000
	DM	Total	835,000
	FFE		
		Blue Pepper Lounge Booth Replacement	55,000
		Gameroom Furniture	85,000
		SC Meeting Room Furniture	100,000
		Treehouse Furniture	40,000
		PC West Office Furniture Replacement	25,000
		Sungod Lounge Furniture	100,000
	FFE	Total	405,000
24/25 To	otal		2,600,000