




**BUDGET
ADMINISTRATION
& OPERATIONS**

1600 Holloway Avenue
San Francisco, CA 94132

Main (415) 338-1463
Fax (415) 338-7186
Website budget.sfsu.edu
Email budget@sfsu.edu

DATE: JANUARY 30, 2023
TO: JEFF WILSON, VICE PRESIDENT, AND CFO
ADMINISTRATION AND FINANCE
FROM: ELENA STOIAN, EXECUTIVE DIRECTOR 
BUDGET ADMINISTRATION AND OPERATIONS
SUBJECT: ATHLETICS COST ALLOCATION PLAN FISCAL YEAR 2022-23

The Athletics Cost Allocation Plan for the fiscal year 2022-23 is attached for your review and approval. Requirements of the Cost Allocation Plan are outlined in CSU Policy 3552.01. It is required that the campus CFO, or designee, annually approve and ensure the implementation of a documented cost allocation/reimbursement plan. The Budget office performed the annual analysis of the SF State auxiliaries and other self-supporting units to determine the required reimbursement amount to the University.

Our analysis indicated that \$153,387 is due to the University from Athletics for the fiscal year 2022-23 compared to \$129,024 in the fiscal year 2021-22.

Your signature below will address the requirement that each Cost Allocation Plan is approved annually. Upon your approval of the Cost Allocation Plan, we will provide a copy of the approval to the following individuals:

- Jamillah Moore, Vice President, SAEM
- Stephanie Shrieve-Hawkins, Director, Athletics
- Derek Trang, Manager, Financial and Business Operations, Office of the President & Athletics

Any questions regarding the Cost Allocation Plan analysis and final determination can be directed to Budget Administration and Operations.

The Athletics Cost Allocation Plan for FY 2022-23 is approved:

DocuSigned by:

558089471AA4B5...

Jeff Wilson, Vice President, and Chief Financial Officer
Administration and Finance

01/30/2023 | 6:25 PM PST
Date _____

Filename: 2.01 CAP_FY_2022-23.Athletics



BUDGET
ADMINISTRATION
& OPERATIONS

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DATE: JANUARY 30, 2023

TO: JEFF WILSON, VICE PRESIDENT, AND CFO
ADMINISTRATION AND FINANCE

FROM: ELENA STOIAN, EXECUTIVE DIRECTOR
BUDGET ADMINISTRATION AND OPERATIONS

DS
ES

SUBJECT: CAMPUS RECREATION – COST ALLOCATION PLAN FISCAL YEAR 2022-23

The Campus Recreation Cost Allocation Plan for the fiscal year 2022-23 is attached for your review and approval. Requirements of the Cost Allocation Plan are outlined in CSU Policy 3552.01. It is required that the campus CFO, or designee, annually approve and ensure the implementation of a documented cost allocation/reimbursement plan. The Budget office performed the annual analysis of the SF State auxiliaries and other self-supporting units to determine the required reimbursement amount to the University.

The analysis indicated \$115,705 is due to the University from the Campus Recreation for the fiscal year 2022-23 compared to \$202,358 in the fiscal year 2021-22.

Your signature below will address the requirement that each Cost Allocation Plan is approved annually. Upon your approval of the Cost Allocation Plan, we will provide a copy of the approval to the following individuals:

- Jamillah Moore, Vice President, SAEM
- David Schachman, Director of Business Operations, SAEM
- Pam Su, Interim AVP for Student Life & Dean of Students, Division of Student Life
- Demont Oliver, Acting Director, Campus Recreation

Any questions regarding the Cost Allocation Plan analysis and final determination can be directed to Budget Administration and Operations.

The Campus Recreation Cost Allocation Plan for FY 2022-23 is approved:

DocuSigned by:
Jeff Wilson

Jeff Wilson, Vice President, and Chief Financial Officer
Administration and Finance

01/30/2023 | 6:25 PM PST
Date _____

Filename: 2.02 CAP_FY_2022-23.Campus_Rec



BUDGET ADMINISTRATION & OPERATIONS

1600 Holloway Avenue San Francisco, CA 94132

Main (415) 338-1463 Fax (415) 338-7186 Website budget.sfsu.edu Email budget@sfsu.edu

DATE: JANUARY 30, 2023
TO: JEFF WILSON, VICE PRESIDENT, AND CFO ADMINISTRATION AND FINANCE
FROM: ELENA STOIAN, EXECUTIVE DIRECTOR BUDGET ADMINISTRATION AND OPERATIONS

DS ES

SUBJECT: STUDENT HEALTH SERVICES AND COUNSELING & PSYCHOLOGICAL SERVICES – COST ALLOCATION PLAN FISCAL YEAR 2022-23

The Student Health Services and Counseling & Psychological Services (SHSCPS) Cost Allocation Plan for the fiscal year 2021-22 is attached for your review and approval. Requirements of the Cost Allocation Plan are outlined in CSU Policy 3552.01. It is required that the campus CFO, or designee, annually approve and ensure the implementation of a documented cost allocation/reimbursement plan. The Budget office performed the annual analysis of the SF State auxiliaries and other self-supporting units to determine the required reimbursement amount to the University.

The analysis indicated \$512,960 is due to the University from SHSCPS for the fiscal year 2022-23 compared to \$568,808 in the fiscal year 2021-22.

Your signature below will address the requirement that each Cost Allocation Plan is approved annually. Upon your approval of the Cost Allocation Plan, we will provide a copy of the approval to the following individuals:

- Jamillah Moore, Vice President, SAEM
David Schachman, Director of Business Operations, SAEM
Janet Rarig, Interim Associate Vice President for Student Affairs, SAEM
Imelda "Meili" Hau, Director, Student Health Services
Stephen Chen, Director, Counseling & Psychological Services
Karen Boyce, Director, Health Promotion & Wellness

Any questions regarding the Cost Allocation Plan analysis and final determination can be directed to Budget Administration and Operations.

The SHSCPS Cost Allocation Plan for FY 2022-23 is approved:

DocuSigned by: Jeff Wilson
Jeff Wilson, Vice President & Chief Financial Officer
Administration & Finance

01/30/2023 | 6:25 PM PST
Date

Filename: 2.03 CAP_FY_2022-23.SHSCPS



BUDGET ADMINISTRATION & OPERATIONS

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DATE: JANUARY 30, 2023
TO: JEFF WILSON, VICE PRESIDENT & CFO
ADMINISTRATION AND FINANCE
FROM: ELENA STOIAN, EXECUTIVE DIRECTOR
BUDGET ADMINISTRATION AND OPERATIONS
SUBJECT: COLLEGE OF PROFESSIONAL & GLOBAL EDUCATION -
COST ALLOCATION PLAN FISCAL YEAR 2022-23

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The revised College of Professional & Global Education (CPaGE) Cost Allocation Plan (CAP) for Fiscal Year 2022-23 is submitted for your review and approval. Requirements of the CAP are outlined in CSU Policy 3552.01. It is required that the campus CFO, or designee, annually approve and ensure the implementation of a documented cost allocation/reimbursement plan. The Budget office performed the annual analysis of the SF State auxiliaries and other self-supporting units to determine the required reimbursement amount to the University.

The analysis shows \$234,220 is due to the University from CPaGE for the fiscal year 2022-23 compared to \$363,094 in the fiscal year 2021-22.

Your signature below will address the requirement that each CAP is approved annually. Upon your approval of the CAP, we will provide a copy of the approval to the following individuals:

- Amy Sueyoshi, Provost and Vice President, Academic Affairs
Alex Hwu, Associate Vice President and Dean, CPaGE
Dwayne Banks, Vice Provost, Academic Resources
Angie Lipschuetz, Associate Dean, CPaGE
Elaine Feng, Finance Director, CPaGE

Any questions regarding the CAP analysis and final determination can be directed to Budget Administration and Operations.

The College of Professional & Global Education Cost Allocation Plan for FY 2022-23 is approved:

DocuSigned by: Jeff Wilson

01/30/2023 | 6:25 PM PST

Date

Jeff Wilson, Vice President, and Chief Financial Officer
Administration and Finance

Filename: 2.04 CAP_FY_2022-23.CPaGE



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San Francisco, CA 94132

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Email budget@sfsu.edu

DATE: JANUARY 30, 2023

TO: JEFF WILSON, VICE PRESIDENT, AND CFO
ADMINISTRATION AND FINANCE

FROM: ELENA STOIAN, EXECUTIVE DIRECTOR
BUDGET ADMINISTRATION AND OPERATIONS

DS
ES

SUBJECT: HOUSING, DINING, AND CONFERENCE SERVICES –
COST ALLOCATION PLAN FISCAL YEAR 2022-23

The Housing, Dining and Conference Services (HDCS) Cost Allocation Plan for the fiscal year 2022-23 is attached for your review and approval. Requirements of the Cost Allocation Plan are outlined in CSU Policy 3552.01. It is required that the campus CFO, or designee, annually approve and ensure the implementation of a documented cost allocation/reimbursement plan. The Budget office performed the annual analysis of the SF State auxiliaries and other self-supporting units to determine the required reimbursement amount to the University.

Our analysis indicates \$781,900 is due to the University from HDCS for the fiscal year 2022-23 compared to \$497,695 in 2021-22.

Your signature below will address the requirement that each Cost Allocation Plan is approved annually. Upon your approval of the Cost Allocation Plan, we will provide a copy of the approval to the following individuals:

- Cesar Mozo, Associate Director of Financial Management, Office of the Vice President and CFO
- Jeny Patino, Executive Director, Housing, Dining and Conference Services
- Marina Shevyakova, Director, Financial Services, Housing, Dining and Conference Services

Any questions regarding the Cost Allocation Plan analysis and final determination can be directed to Budget Administration & Operations.

The HDCS Cost Allocation Plan for FY 2022-23 is approved:

DocuSigned by:
Jeff Wilson

01/30/2023 | 6:25 PM PST

Date _____

Jeff Wilson, Vice President, and Chief Financial Officer
Administration and Finance

Filename: 2.05 CAP_FY_2022-23.HDCS



BUDGET ADMINISTRATION & OPERATIONS

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DATE: JANUARY 30, 2023

TO: JEFF WILSON, VICE PRESIDENT, AND CFO
ADMINISTRATION AND FINANCE

FROM: ELENA STOIAN, EXECUTIVE DIRECTOR
BUDGET ADMINISTRATION AND OPERATIONS

DS
ES

SUBJECT: SAN FRANCISCO STATE UNIVERSITY CHILDREN'S CAMPUS -
COST ALLOCATION PLAN FISCAL YEAR 2022-23

The San Francisco State University Children's Campus (Children's Campus) Cost Allocation Plan for the fiscal year 2022-23 is attached for your review and approval. Requirements of the Cost Allocation Plan are outlined in CSU Policy 3552.01. It is required that the campus CFO, or designee, annually approve and ensure the implementation of a documented cost allocation/reimbursement plan. The Budget office performed the annual analysis of the SF State auxiliaries and other self-supporting units to determine the required reimbursement amount to the University.

Our analysis indicates \$69,324 is due to the University from Children's Campus for the fiscal year 2022-23 compared to \$77,466 in the fiscal year 2021-22.

Your signature below will address the requirement that each Cost Allocation Plan is approved annually. Upon your approval of the Cost Allocation Plan, we will provide a copy of the approval to the following individuals:

- Jamillah Moore, Vice President, SAEM
David Schachman, Director of Business Operations, SAEM
Janet Rarig, Interim Associate Vice President for Student Affairs, SAEM
Itza Gonzalez Soza, Interim Director, Children's Campus

Any questions regarding the Cost Allocation Plan analysis and final determination can be directed to Budget Administration & Operations.

The Children's Campus Cost Allocation Plan for FY 2022-23 is approved:

DocuSigned by:
Jeff Wilson
55B8D68471AA4B5...

Date 01/30/2023 | 6:25 PM PST

Jeff Wilson
Vice President and Chief Financial Officer,
Administration and Finance

Filename: 2.06 CAP_FY_2022-23.Childrens_Campus



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DATE: JANUARY 30, 2023

TO: JEFF WILSON, VICE PRESIDENT, AND CFO
ADMINISTRATION AND FINANCE

FROM: ELENA STOIAN, EXECUTIVE DIRECTOR
BUDGET ADMINISTRATION AND OPERATIONS

DS
ES

SUBJECT: SAN FRANCISCO STATE UNIVERSITY PARKING AND TRANSPORTATION –
COST ALLOCATION PLAN FISCAL YEAR 2022-23

The San Francisco State University Parking and Transportation (Parking & Transportation) Cost Allocation Plan for the fiscal year 2022-23 is attached for your review and approval. Requirements of the Cost Allocation Plan are outlined in CSU Policy 3552.01. It is required that the campus CFO, or designee, annually approve and ensure the implementation of a documented cost allocation/reimbursement plan. The Budget office performed the annual analysis of the SF State auxiliaries and other self-supporting units to determine the required reimbursement amount to the University.

Our analysis indicated that \$51,323 is due to the University from Parking & Transportation for the fiscal year 2022-23 compared to \$107,159 in the fiscal year 2021-22.

Your signature below will address the requirement that each Cost Allocation Plan is approved annually. Upon your approval of the Cost Allocation Plan, we will provide a copy of the approval to the following individuals:

- Jamillah Moore, Vice President, SAEM
- David Schachman, Director of Business Operations, SAEM
- Reggie Parson, Assistant Vice President for Campus Safety & Chief of Police
- Joy A. Manaois, Director of Operations & Finance, Division of Campus Safety

Any questions regarding the Cost Allocation Plan analysis and final determination can be directed to Budget Administration & Operations.

The Parking & Transportation Cost Allocation Plan for FY 2022-23 is approved:

DocuSigned by:
Jeff Wilson

Jeff Wilson, Vice President & Chief Financial Officer
Administration & Finance

Date 01/30/2023 | 6:25 PM PST

Filename: 2.07 CAP_FY_2022-23.Pkg_and_Trans



BUDGET ADMINISTRATION & OPERATIONS

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Main (415) 338-1463
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DATE: JANUARY 30, 2023
TO: JEFF WILSON, VICE PRESIDENT, AND CFO
ADMINISTRATION AND FINANCE
FROM: ELENA STOIAN, EXECUTIVE DIRECTOR
BUDGET ADMINISTRATION AND OPERATIONS
SUBJECT: ASSOCIATED STUDENT, INC. AND STUDENT CENTER
COST ALLOCATION PLAN FISCAL YEAR 2022-23

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The Associated Student, Inc. (ASI) and Student Center (CCSC) Cost Allocation Plan for the fiscal year 2022-23 is attached for your review and approval. Requirements of the Cost Allocation Plan are outlined in CSU Policy 3552.01. It is required that the campus CFO, or designee, annually approve and ensure the implementation of a documented cost allocation/reimbursement plan. The Budget office performed the annual analysis of the SF State auxiliaries and other self-supporting units to determine the required reimbursement amount to the University.

Our analysis shows \$60,175 is due to the University from the ASI and CCSC for the fiscal year 2022-23 compared to \$70,674 in the fiscal year 2021-22.

Your signature below will address the requirement that each Cost Allocation Plan is approved annually. Upon your approval of the Cost Allocation Plan, we will provide a copy of the approval to the following individuals:

- Jamillah Moore, Vice President, SAEM
David Schachman, Director of Business Operations, SAEM
Tonee Sherrill, Executive Director, ASI
Veronica Castillo, Assistant Executive Director of Business & Finance, ASI

Any questions regarding the Cost Allocation Plan analysis and final determination can be directed to Budget Administration & Operations.

The ASI and CCSC Cost Allocation Plan for FY 2022-23 is approved:

DocuSigned by: Jeff Wilson
Jeff Wilson, Vice President, and Chief Financial Officer
Administration and Finance

01/30/2023 | 6:25 PM PST
Date

Filename: 2.08 CAP_FY_2022-23_ASI_and_CCSC



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San Francisco, CA 94132

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Fax (415) 338-7186
Website budget.sfsu.edu
Email budget@sfsu.edu

DATE: JANUARY 30, 2023

TO: JEFF WILSON, VICE PRESIDENT, AND CFO
ADMINISTRATION AND FINANCE

FROM: ELENA STOIAN, EXECUTIVE DIRECTOR
BUDGET ADMINISTRATION AND OPERATIONS

DS
ES

SUBJECT: SAN FRANCISCO STATE FOUNDATION – COST ALLOCATION PLAN FISCAL YEAR 2022-23

The San Francisco State Foundation Cost Allocation Plan for the fiscal year 2021-22 is attached for your review and approval. Requirements of the Cost Allocation Plan are outlined in CSU Policy 3552.01. It is required that the campus CFO, or designee, annually approve and ensure the implementation of a documented cost allocation/reimbursement plan. The Budget office performed the annual analysis of the SF State auxiliaries and other self-supporting units to determine the required reimbursement amount to the University.

The analysis indicates \$19,854 is due to the University from the San Francisco State Foundation for the fiscal year 2022-23 compared to \$19,805 in the fiscal year 2021-2022.

Your signature below will address the requirement that each Cost Allocation Plan is approved annually. Upon your approval of the Cost Allocation Plan, we will provide a copy of the approval to the following individuals:

- Jeff Jackanicz, Vice President, University Advancement and President, SF State Foundation
- Venesia Thompson Ramsay, AVP of Operations, University Advancement, and Secretary and CFO SF State Foundation
- Vicky Lee, Director of Finance, SF State Foundation

Any questions regarding the Cost Allocation Plan analysis and final determination can be directed to Budget Administration and Operations.

The San Francisco State Foundation Cost Allocation Plan for FY 2022-23 is approved:

DocuSigned by:
Jeff Wilson
6588D69471AA4B5
Jeff Wilson, Vice President, and Chief Financial Officer
Administration and Finance

01/30/2023 | 6:25 PM PST

Date _____

Filename: CAP_FY_2022-23.Foundation



BUDGET ADMINISTRATION & OPERATIONS

1600 Holloway Avenue
San Francisco, CA 94132

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Fax (415) 338-7186
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Email budget@sfsu.edu

DATE: JANUARY 30, 2023
TO: JEFF WILSON, CFO AND VICE PRESIDENT
ADMINISTRATION & FINANCE
FROM: ELENA STOIAN, EXECUTIVE DIRECTOR
BUDGET ADMINISTRATION AND OPERATIONS
SUBJECT: REVISED SAN FRANCISCO STATE UNIVERSITY CORPORATION -
COST ALLOCATION PLAN FISCAL YEAR 2022-23

DS
ES

The San Francisco State University Corporation (UCorp) Cost Allocation Plan for the fiscal year 2022-23 is attached for your review and approval. Requirements of the Cost Allocation Plan are outlined in CSU Policy 3552.01. It is required that the campus CFO, or designee, annually approve and ensure the implementation of a documented cost allocation/reimbursement plan. The Budget office performed the annual analysis of the SF State auxiliaries and other self-supporting units to determine the required reimbursement amount to the University.

Our analysis indicated that \$141,545 is due to the University from the UCorp for the fiscal year 2022-23 compared to \$128,350 in the fiscal year 2021-22. However, per ICSUAM 3552.01 "Cost Allocation Reimbursement plans for the CSU Operating Fund, section: 101 - Exchange of Values," an auxiliary organization may exchange the value of an activity that benefits the University with the reimbursement due to the University. Ucorp has committed \$184,000 with the Blue Beyond consulting firm for campus strategic planning; \$128,350 has been offset in FY2021-22. \$55,650 will partially offset the amount due in FY2022-23. Therefore \$85,895 is due to the University from the UCorp for the fiscal year 2022-23.

Your signature below will address the requirement that each Cost Allocation Plan is approved annually. Upon your approval of the Cost Allocation Plan, we will provide a copy of the approval to the following individuals:

- Jason Porth, Vice President, University Enterprises
Shae Hancock, Chief of Operations, University Enterprises
Tammie Ridgell, Associate Vice President, Auxiliary Business Services

Any questions regarding the Cost Allocation Plan analysis and final determination can be directed to Budget Administration and Operations.

The San Francisco State University Corporation Cost Allocation Plan for FY 2022-23 is approved:

DocuSigned by: Jeff Wilson
Jeff Wilson, Vice President, and Chief Financial Officer
Administration and Finance

Date 01/30/2023 | 6:25 PM PST

Filename: CAP_FY_2022-23.UCorp-REVISED