





Minutes

Finance Committee Special Meeting

 Tue March 15th, 2022

 1:15pm - 2:30pm PDT

 ASI Boardroom - Titan Student Union

 **In Attendance**

1. **Call to Order**

Christopher Carlsen, called the meeting to order at 1:22 pm.

2. **Roll Call**

Members Present: Arnwine, Diaz, San Gabriel, Carlsen

Members Absent: Santana

Liaisons Present: Mitchell, Nettles

Liaisons Absent: Chammas*

According to the ASI Policy Concerning Board of Directors Operations, attendance is defined as being present prior to the announcement of Unfinished Business and remaining until the scheduled end of the meeting.

*Indicates that the member was in attendance prior to the start of Unfinished Business, but left before the scheduled ending of the meeting.

** Indicates that the member was in attendance for a portion of the meeting, but not in attendance prior to the announcement of Unfinished Business.

Chammas exited at 2:27 pm.

3. **Approval of Agenda**

Decision: (San Gabriel-m/Diaz-s) The agenda was approved by unanimous consent.

4. **Approval of Minutes**

a. **NONE**

5. **Public Speakers**

Members of the public may address TSC Board of Trustees Facilities Committee members on any item appearing on this posted agenda.

There were 6 public speakers.

- Talia B, SWANA ICC Chair and President, shared.
 - SWANA has used its entire \$25,000 funding approval for several events.
 - Advocated for SWANA to receive higher funding.
- Omar, SWANA Vice President, shared:
 - SWANA has used their entire funding total and will have \$6 remaining for three months.
 - Advocated for SWANA to receive more funding.
- Ve, sits on SWANA ICC Council, shared: The organization had to transfer to fund events and that SWANA receives no additional funding.
- Ira, ICA rep for one of the 8 orgs that sits on the ICC Council:
 - - SWANA ICC started late in the semester and have already used the entirety of their funding.
 - Urged members to fund SWANA at its full amount.
- San, VP of Cota Club, Orthodox Christian Club on ICC Council.
 - Shared ASI passed a resolution in support of SWANA ICC.
 - Shared that the community is underrepresented in ASI.
- Sabrina S, spoke to the Committee re: SWANA funding:
 - Feels that their organization is being under represented.
 - Urged members to support SWANA funding at full amount.

6. **Reports**

a. **Chair**

Carlsen, Chair, had no report.

b. **Director, Student Government**

Carlsen yielded the floor to Nettles.

Nettles, Director of Student Government, shared that Scholarship applications and Elections closed last week.

The Programming team has a carnival next week.

Nettles stated promotions have started for Spring Concert.

Encouraged members to support their students on campus.

7. Unfinished Business

a. Action: Proposed 2022-23 ASI Budget

The Committee will deliberate the 2022-23 ASI Budget.

FIN 008 21/22 (Diaz-m/San Gabriel-s) A motion was made and seconded to approve the Resolution to Approve the 2022-23 ASI Budget.

Carlsen reminded the Committee that this item was postponed from March 10, and they were completing the council and organization funding deliberation. He yielded to Nettles to review the status from the previous meeting.

Nettles shared information on where they are in the current budget deliberation and informed members that they would continue with the SWANA ICC review. Once the funding was established for SWANA the Committee would consider the Arboretum funding and then move to the TSC budget, AS budget and then vote on the final budget.

SWANA: Carlsen opened the discussion for the SWANA ICC budget recommendation.

Carlsen asked if there were any points of discussion or amendments for SWANA.

Mitchell wanted to confirm the status of the review, that the members want to fund more than what was previously suggested even though it was higher than what they were previously awarded. Carlsen affirmed.

Chammas said that SWANA only has \$6 left in the account, and they did not receive enough funding to cover this year's events.

Diaz reviewed the totals of the SWANA ICC award amounts from the Committee and President and asked if they can modify to one of their amounts or an amount in between.

Carlsen informed Diaz she can move to amend to any amount.

Mitchell shared how he came to his recommended budget decision, and also shared he knows the numbers can become inflated with the differences among club sizes. Mitchell said quantitatively the numbers do not advocate for them to receive additional funding.

The Committee discussed having a representative advocate on behalf of their council.

Nettles shared that all the council members were told they would not be presenting.

Diaz feels that because SWANA ICC was going to need \$35,000 for all their events this year but was unable to fund it she would be willing to increase funding to \$32,000.

Diaz feels that since there is no historical data, they did not know how much they would need and were underfunded.

Chammas said that the other programs have something that brings them together like their colleges but SWANA does not so use the number of students is not a good metric.

Nettles said this funding request is for 28% of the total ICC funding. Nettles encouraged members to ground themselves and pursue the other funding requests.

Mitchell shared that other programs like MESA asked for over 20% and massive increases, but only received 17%.

Mitchell reiterated that quantitatively he cannot justify but qualitatively does see the benefit and justification but does not agree with the amount.

Chammas asked what would be coming to the Board next Tuesday and whether or not there would be a possible opportunity to discuss MESA as well.

Carlsen informed Chammas that everything being discussed today will be reviewed at the Board Meeting on Tuesday.

Carlsen asked Mitchell if he stands by his current recommendation.

Mitchell requested Chammas remain impartial and that since she does sit on the council and can discuss internally to recognize that the other 17 councils were asked not to come and cannot do the same. Mitchell stands by his recommendation.

Carlsen asked if there were any motions to amend the President's Recommendation.

Diaz motioned to amend the SWANA Council's entire budget from the Presidents amount to \$32,000.

The motion did not receive a second.

Carlsen asked if there are any other amendments. There were none.

Carlsen asked if there are any objections to accepting the President's budget recommendation for SWANA by unanimous consent.

Diaz objected, indicating a desire to fund SWANA at a higher amount based on their current funding and needs of the council.

There was no further discussion.

Carlsen asked if there were any objections to moving to a roll call vote. There were no objections.

The President's recommended budget for SWANA ICC was accepted.

ARBORETUM: Carlsen yielded to Nettles to provide an update on the status of the President's recommended budget and the funding for the Arboretum.

- Nettles reviewed the budget information.

Carlsen opened the floor to questions.

Mitchell said he entered the deliberation wanting to spend every dollar even though he knew they couldn't fund every ICC at their maximum request. Mitchell wanted to make sure funds would be allocated fairly and believes the entire remaining \$81,000 should not be allocated to the Arboretum.

Diaz asked what happens to the money if they're not funded to the full amount.

Carlsen said McDoniel and Ehrlich can share that during their portion of the budget presentation.

Chammas asked how much the Arboretum spent this year.

Nettles reviewed the current allocation to the Arboretum but did not know their current spending.

Carlsen informed the Committee that they are not voting on this as it is an AS budget item and would be considered at part of the total budget.

Diaz asked if the justification for the increase was just the addition of two student workers.

Nettles clarified that the AS funds can only be used by the Arboretum for student wages.

Mitchell asked how they would pay for the remaining students if not funded by ASI.

Nettles said that she does not have that information and that is an internal conversation with Arboretum.

San Gabriel asked if they increase the number of student workers and their pay.

Carlsen said the wages are current and the increase is only for more student workers.

Carlsen invited McDoniel to further clarify.

McDoniel shared that they cannot provide details on the actual numbers because they will need the Committee to vote on the consolidated budget.

McDoniel shared historical funding for the Arboretum.

McDoniel said minimum wage has increased and so has the number of students working.

McDoniel shared that they have requested additional funding. She further clarified that the Arboretum has additional funding from donors and other sources.

McDoniel clarified that any amount not allocated to the Arboretum would be part of the ASI reserves.

Carlsen opened the floor to discussion.

Mitchell said he would be a bit hesitant to fund the full amount since they have been denying similar requests for an increase.

Diaz seconded that she does not feel comfortable funding the full amount either but an amount in the middle she is comfortable with.

Nettles said funding for 4 students would be at around \$66,000.

Mitchell recommends the \$66,560 amount.

Diaz motioned to allocate \$66,560 of the budget to funding for the Arboretum. San Gabriel seconded.

Carlsen asked if there were any objections to approving the recommended amount for Arboretum funding by unanimous consent.

There were no objections and the amendment was adopted.

Carlsen yielded to Carol McDoniel and Carolyn Ehrlich to review the AS and TSC proposed budget and variance information.

McDoniel shared information on the TSC budget and variance information.

- McDoniel shared how the AS fund is created and allocated.

Ehrlich shared information.

- Ehrlich shared how the campus decides how to spend its money and how it creates various safety funds.
- Ehrlich shared how the money flows and what stays on campus.

Carlsen asked how the campus came to a \$1,000,000 increase in the catastrophic fund.

McDoniel shared that the amount is a percentage, and it has to be funded at the amount required and they are currently filling their funds.

Chammas asked a question about the presentation

Ehrlich shared what the key items on the presentation mean.

McDoniel continued the presentation and shared more information on the TSC budget.

- McDoniel share that in 2020 their budget was made very irregular and they are using that year's budget as their reference.
- McDoniel reviewed income and expense allocations and comparison to prior year budget.
- McDoniel shared how to read the budget and the breakdowns.

Carlsen opened the floor to questions.

Carlsen asked what the Games and Special Events line item are referring to.

McDoniel shared that Titan Bowl and Billiard used to do special events, like birthdays and grad parties; these would be income.

Carlsen asked about TSU funding increases year over year.

Ehrlich informed Carlsen about the process they used to determine the increase.

Carlsen opened the floor to discussion. There were no points of discussion.

Carlsen yielded to Ehrlich to share details on the AS Budget.

Carlsen asked for a motion to extend the meeting to 2:45 pm by unanimous consent. Diaz motioned and San Gabriel seconded. Carlsen asked if there were any objections. There were no objections and the meeting was extended.

Ehrlich shared information on the AS budget.

- Ehrlich shared information on the breakdown of the AS budget.
- Ehrlich showed the committee where the funding for the Arboretum will go if not used.
- Ehrlich shared information on income and expenses.
- Ehrlich reviewed the Children's Center budget.

Carlsen asked for clarification on the Center fees.

Ehrlich responded that with an increase to the hourly rate, the families that were supplemented may have to pay a little more.

Carlsen asked if the next decrease is a reflection of the assumption that less kids will return. Carlsen asked if they are expecting fewer parents and less parent fees. Ehrlich confirmed indicating that due to COVID protocols, the center is still not at capacity.

Mitchell asked about student fees.

McDoniel responded with the history of the student fees and funding.

McDoniel explained that the fees will continue to rise at the same rates unless there is another referendum.

Ehrlich continued to share information on the AS budget.

Nettles explained that all travel expenses were now being included in the Student Government department budget for student leaders.

Carlsen asked if the amount he is seeing for Athletics expenses is the percentage allocated off the top from the AS fee.

Ehrlich confirmed that Carlsen's interpretation is correct.

Carlsen opened the floor to discussion.

Nettles thanked Carol McDoniel and Carolyn Ehrlich for their time presenting and effort put into the budget.

Carlsen asked if there were any objections to moving to a roll call vote to approve the Final ASI 2022-23 Budget including the AS and TSC budget for 2022-23. There were no objections.

Decision: FIN Amendment 008.f 21/22 Roll Call Vote: 3-1-0 The motion to accept the President's recommendation for the SWANA budget was accepted.

Decision: FIN 008 21/22 (Diaz-m/San Gabriel-s) Roll Call Vote 4-0-0 The motion to approve the adjusted 2022-23 ASI Consolidated Budget has been adopted.

8. New Business

a. NONE

9. Announcements/Member's Privilege

San Gabriel had an announcement

- HHD Week is next week in the TSU.

10. Adjournment

Christopher Carlsen, Chair, adjourned the meeting at 2:36 p.m.



Christopher Carlsen, Finance Committee Chair



Crystaal Washington, Recording Secretary Finance

Roll Call 2021-2022

03/15/2022 FINANCE Committee Roll Call *Special*

Attendance	Board Members		
		Present	Absent
HSS	ARNWINE	MARCUS	1
SECRETARY (ARTS)	DIAZ	MORGAN	1
HSS	SAN GABRIEL	HANNAH	1
COMM	SANTANA	TORI	1
CHAIR/TREASURER	CARLSEN	CHRISTOPHER	1
		Present	Absent
		4	1

Attendance	LIAISONS			
			Present	Absent
CHAIR (CBE)	CHAMMAS	MARY	1	
PRESIDENT	MITCHELL	JOSHUA	1	
DIR SG	NETTLES	ASHA	1	
			Present	Absent
			3	0

*Recording Secretary: Crystaal Washington

ACTION ITEMS:

Roll Call Votes	008 - ASI Consolidated Budget			008-f Amend SWANA President's Rec				
	Yes	No	Abstain	Yes	No	Abstain		
HSS	ARNWINE	MARCUS	1					
SECRETARY (ARTS)	DIAZ	MORGAN	1		1			
HSS	SAN GABRIEL	HANNAH	1		1			
COMM	SANTANA	TORI	Absent					
CHAIR/TREASURER	CARLSEN	CHRISTOPHER	1		1			
			Yes	No	Abstain	Yes	No	Abstain
			4	0	0	3	1	0

**TITAN STUDENT CENTERS
FEE REVENUE PROJECTION FY 2022-2023**

CAMPUS STUDENT UNION FEE	SUMMER 2022	FALL 2022	SPRING 2023
Projected Students	1,000	41,771	37,923
Less: Waivers	0	180	150
Budgeted Student Headcount	1,000	41,591	37,773
Non-Directed TSC Fee	\$ 60.00	\$ 155.98	\$ 155.98
Budgeted Fees Available	\$ 60,000	\$ 6,487,396	\$ 5,891,861

TOTAL PROJECTED TSC FEES FOR FY 2022-2023 **\$12,439,257**

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**TITAN STUDENT CENTERS
REVENUE FUND BALANCE**

TSC	2020-2021	ACTUAL	2021-2022 ESTIMATE	2022-2023 PROPOSED
REVENUE FUND (TCUOP)				
PRIOR YEAR FUND BALANCE	\$	9,097,146	\$ 9,422,151	\$ 8,818,280
FEE REVENUE	\$	12,545,609	\$ 12,059,767	\$ 12,439,257
INTEREST INCOME - REVENUE FUND	\$	176,548	\$ 51,945	\$ 105,000
CAMPUS A/R ADJUSTMENT	\$	21,733	\$22,453	
SUB-TOTAL	\$	21,841,036	\$ 21,556,316	\$ 21,362,537

EXPENDITURES				
BUDGET & RETURN TO OPERATIONS	\$	8,757,737	\$ 9,308,137	\$ 10,150,000
POTENTIAL UNCOLLECTED STUDENT FEES	\$	8,548	\$ 163,968	
FACILITY BOND PAYMENT	\$	2,313,400	\$ 1,163,951	\$ 1,574,525
CSU GENERAL OVERHEAD EXPENSE	\$	97,700	\$ 34,423	\$ 110,000
TRANSFER TO UNFUNDED PENSION LIABILITY			\$ 367,557	\$ 923,066 (1)
TRANSFER TO REPAIR & REPLACEMENT FUND (TCUMR)	\$	1,241,500	\$ 500,000	\$ 200,000
TRANSFER TO CATASTROPHIC FUND (TCUCE)	\$	-	\$ 850,000	\$ 2,350,000
TRANSFER TO ECONOMIC UNCERTAINTY FUND	\$	-	\$ 350,000	\$ 650,000
SUB-TOTAL	\$	12,418,885	\$ 12,738,036	\$ 15,957,591

ENDING FUND BALANCE	\$9,422,151	\$8,818,280	\$5,404,946
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RESERVE FUNDS	BALANCE 06/30/2021	ESTIMATE BALANCE 06/30/2022	PROJECTED BALANCE 6/30/2023
Repair & Replacement Fund (TCUMR)	\$ 6,679,690	\$ 6,838,009	\$ 7,038,009
Catastrophic Fund (TCUCE)	\$ 2,645,575	\$ 3,495,575	\$ 5,845,575
Economic Uncertainty Fund (TCUOP)	\$ -	\$ 350,000	\$ 1,000,000 (2)

(1) Includes an additional \$500,000 contribution to Pension Unfunded Liability to CALPERS

(2) Economic Uncertainty Reserve is included in TCUOP Ending Fund Balance

TITAN STUDENT CENTERS
2021-22 PROPOSED OPERATING BUDGET

	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY22-23 PROPOSED	Variance \$	Variance %
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INCOME

Locker Income	115	22,000	24,000	2,000	9%
Dining Commissions		210,000	210,000	-	0%
Merchandise Sales	2	151	3,090	2,939	1946%
Yum		9,900	12,000	2,100	21%
Bowling		8,400	22,440	14,040	167%
Shoe Rentals		8,000	10,250	2,250	28%
Foosball/Shuffleboard		492	300	(192)	-39%
Misc./General/See's Revenue	103,928	10,209	132,569	122,360	1199%
Room Rental	(11,183)	84,700	60,500	(24,200)	-29%
Equipment Rental		1,800	3,000	1,200	67%
Personnel Services Income		22,790	15,761	(7,029)	-31%
ATM & Amazon Locker	62,541	60,432	62,084	1,652	3%
Interest Income	25,374	70,000	12,000	(58,000)	-83%
Registration Fees	6,635	244,570	456,135	211,565	87%
Table Tennis		1,127	1,127	-	0%
Billiards		17,259	18,000	741	4%
Ticket/Amusement/Movie		160	3,125	2,965	1853%
Gaming Center		1,803	850	(953)	-53%
Rock Wall Classes		1,500	5,000	3,500	233%
Games Special Events		32,000	7,360	(24,640)	-77%
TOTAL INCOME	187,412	807,293	1,059,591	252,298	24%

TITAN STUDENT CENTERS
2021-22 PROPOSED OPERATING BUDGET

	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	Variance \$	Variance %
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EXPENSES

Personnel Services (Staff)	1,724,076	2,145,349	2,444,048	298,699	14%
Personnel Services (Student)	77,109	1,694,672	2,043,231	348,559	21%
Benefits (Staff)	768,384	1,048,464	953,179	(95,285)	-9%
Benefits (Students)	6,682	84,890	81,729	(3,161)	-4%
Supplies	209,150	424,362	391,490	(32,872)	-8%
Printing & Advertising	9,013	68,814	49,348	(19,466)	-28%
Communications	22,965	45,724	42,547	(3,177)	-7%
Merchandise for Resale		3,300	3,250	(50)	-2%
Repairs & Maintenance	43,579	178,167	155,708	(22,459)	-13%
Minor Construction	41,088	162,000	155,200	(6,800)	-4%
Contract Wages	133,469	122,000	167,466	45,466	37%
Contracts/Fees/Rentals	2,199,155	3,069,149	3,924,157	855,008	28%
Travel	3,152	17,850	93,383	75,533	423%
Vehicle Expense	1,819	2,250	2,250	-	0%
Dues & Subscriptions	13,057	14,580	12,425	(2,155)	-15%
Staff Development	5,276	37,750	47,455	9,705	26%
Insurance	51,917	133,565	133,000	(565)	0%
Utilities	388,941	500,000	500,000	-	0%
Postal Expense	734	2,000	2,204	204	10%

TOTAL EXPENSES	5,699,566	9,754,886	11,202,071	1,447,185	13%
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Subsidy from Student Fees	(5,512,154)	(8,947,593)	(10,142,480)	(1,194,887)	
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TITAN STUDENT CENTERS	ADMINISTRATION	BUILDING ENGINEERING	TITAN STUDENT UNION	TITAN RECREATION
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INCOME

Locker Income	24,000			24,000
Dining Commissions	210,000	210,000		
Merchandise Sales	3,090		90	3,000
Yum	12,000	12,000		
Bowling	22,440		22,440	
Shoe Rentals	10,250		10,250	
Foosball/Shuffleboard	300		300	
Miscellaneous/Fundraising	132,569	-	130,069	2,500
Room Rental	60,500		57,500	3,000
Equipment Rental	3,000			3,000
Guest Pass/Personal	15,761		5,761	10,000
ATM & Amazon Locker	62,084	62,084		
Interest Income	12,000	12,000		
Registration Fees	456,135			456,135
Table Tennis	1,127		1,127	
Billiards	18,000		18,000	
Ticket/Amusement/Movie	3,125		3,125	
Gaming Center	850		850	
Rock Wall Classes	5,000			5,000
Games Special Events	7,360		7,360	

TOTAL INCOME	1,059,591	296,084	-	256,872	506,635
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TITAN STUDENT CENTERS	ADMINISTRATION	BUILDING ENGINEERING	TITAN STUDENT UNION	TITAN RECREATION
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EXPENSES

Personnel Services (Staff)	2,444,048	486,475	620,884	747,352	589,338
Personnel Services (Student)	2,043,231	198,000	43,200	775,366	1,026,665
Benefits (Staff)	953,179	189,725	242,145	291,467	229,842
Benefits (Student)	81,729	7,920	1,728	31,015	41,067
Supplies	391,490	33,500	106,766	101,384	149,840
Printing & Advertising	49,348	18,050		4,997	26,301
Communications	42,547	11,810	5,760	11,327	13,650
Merchandise for Resale	3,250			250	3,000
Repairs & Maintenance	155,708	7,500	62,718	57,590	27,900
Minor Construction	155,200		155,200		
Contract Wages	167,466	167,466			
Contracts/Fees/Rentals	3,924,157	2,103,328	1,441,342	145,388	234,099
Travel	93,383	19,780		21,835	51,768
Vehicle Expense	2,250		2,250		
Dues & Subscriptions	12,425	1,539	185	4,691	6,010
Staff Development	47,455	11,000	5,000	17,525	13,930
Insurance	133,000	95,000			38,000
Utilities	500,000	500,000			
Postal Expense	2,204			2,204	

TOTAL EXPENSES	11,202,071	3,851,093	2,687,177	2,212,391	2,451,409
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ADMINISTRATION	GENERAL SERVICES	INFORMATION TECHNOLOGY	MARKETING
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INCOME

Dining Commissions	210,000	210,000		
Yum	12,000	12,000		
ATM & Amazon Locker	62,084	62,084		
Interest Income	12,000	12,000		

TOTAL INCOME	296,084	296,084	-	-
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EXPENSES

Personnel Services (Staff)	486,475		186,245	300,230
Personnel Services (Student)	198,000		28,000	170,000
Benefits (Staff)	189,725		72,635	117,090
Benefits (Student)	7,920		1,120	6,800
Supplies	33,500		9,500	24,000
Printing & Advertising	18,050		50	18,000
Communications	11,810	2,400	5,000	4,410
Repairs & Maintenance	7,500		7,500	
Contract Wages	167,466	42,466	125,000	
Contracts/Fees/Rentals	2,103,328	1,922,173	150,000	31,155
Travel	19,780		2,500	17,280
Dues & Subscriptions	1,539			1,539
Staff Development	11,000		3,000	8,000
Insurance	95,000	95,000		
Utilities	500,000	500,000		

TOTAL EXPENSES	3,851,093	2,562,039	590,550	698,504
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BUILDING ENGINEERING	GENERAL OPERATONS	KITCHEN & DINING	TSU	SRC	CHILDREN'S CENTER
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EXPENSES

Personnel Services (Staff)	620,884	620,884				
Personnel Services (Student)	43,200	43,200				-
Benefits (Staff)	242,145	242,145				
Benefits (Student)	1,728	1,728				-
Supplies	106,766	2,604	3,550	75,008	20,604	5,000
Communications	5,760	5,760				
Repairs & Maintenance	62,718		8,952	27,600	20,916	5,250
Minor Construction	155,200	-		75,200	60,000	20,000
Contracts/Fees/Rentals	1,441,342	6,776	48,585	819,971	395,760	170,250
Vehicle Expense	2,250	2,250				
Dues & Subscriptions	185	185				
Staff Development	5,000	5,000				

TOTAL EXPENSES	2,687,177	930,531	61,087	997,779	497,280	200,500
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TITAN STUDENT UNION	UCC	TITAN BOWL & BILLIARDS	ART & EXHIBITS	INFORMATION & SERVICES	TSU OPERATIONS	FOOD PANTRY
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INCOME

Merchandise Sales	90		90			
Bowling	22,440		22,440			
Shoes Rentals	10,250		10,250			
Foosball/Shuffleboard	300		300			
Miscellaneous/Fundraising Reve	130,069	50		19	-	130,000
Room Rentals	57,500	57,500				
Personnel Services Income	5,761		1,271	1,125	3,365	
Table Tennis	1,127		1,127			
Billiards	18,000		18,000			
Ticket (movie/special event)	3,125			3,125		
Gaming Center	850		850			
Games Special Events	7,360		7,360			
TOTAL INCOME	256,872	57,550	61,688	4,269	3,365	130,000

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TITAN STUDENT UNION	UCC	TITAN BOWL & BILLIARDS	ART & EXHIBITS	INFORMATION & SERVICES	TSU OPERATIONS	FOOD PANTRY
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EXPENSES

Personnel Services (Staff)	747,352	102,058	52,090		99,454	493,750	
Personnel Services (Student)	775,366	40,069	76,646	41,243	156,100	297,903	163,405
Benefits (Staff)	291,467	39,803	20,315		38,787	192,562	
Benefits (Student)	31,015	1,603	3,066	1,650	6,244	11,916	6,536
Supplies	101,384	1,130	12,454	5,750	5,460	20,834	55,756
Printing & Advertising	4,997	112	650	900	955	1,000	1,380
Communications	11,327	1,932	1,908	360	3,023	3,264	840
Merchandise for Resale	250		250				
Repairs & Maintenance	57,590		10,800	2,050	300	43,740	700
Contracts/Fees/Rentals	145,388	16,570	22,772	2,900	18,556	78,890	5,700
Travel	21,835	3,300	1,650		100	16,185	600
Dues & Subscriptions	4,691					4,691	
Staff Development	17,525	1,650	800	200	400	8,925	5,550
Postal Expense	2,204				2,000	144	60
TOTAL EXPENSES	2,212,391	208,227	203,402	55,053	331,379	1,173,804	240,527

TITAN RECREATION	TITAN REC GENERAL OPERATIONS	FITNESS PROGRAMS	AQUATICS	ROCK WALL	INTRAMURAL SPORTS	TITAN YOUTH SPORTS CAMP	LEARN TO SWIM	Emergency Preparedness Instructional	OUTDOOR ADVENTURE
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INCOME

Locker Income	24,000	24,000								
Merchandise Sales	3,000	3,000								
Miscellaneous Revenue	2,500	2,500								
Room Rental	3,000	3,000								
Equipment Rental	3,000								3,000	
Guest Passes	10,000	10,000								
Registration Fees	456,135	135,000	39,000		1,500	23,520	179,775	35,840	8,000	33,500
RockWall/Special Event Classes	5,000				2,000					3,000
TOTAL INCOME	506,635	177,500	39,000	-	3,500	23,520	179,775	35,840	8,000	39,500

EXPENSES

Personnel Services (Staff)	589,338	589,338								
Personnel Services (Student)	1,026,665	361,163	109,865	135,000	90,731	159,501	115,842	22,000		32,563
Benefits (Staff)	229,842	229,842								
Benefits (Student)	41,067	14,447	4,395	5,400	3,629	6,380	4,634	880		1,303
Supplies	149,840	86,000	8,000	20,000	4,740	15,850	7,000	400	2,500	5,350
Printing & Advertising	26,301	7,500	2,000	400	8,051	4,000	3,000	300	300	750
Communications	13,650	13,000					-			650
Merchandise for Resale	3,000	3,000								
Repairs & Maintenance	27,900	22,500		2,500						2,900
Contracts/Fees/Rentals	234,099	131,580.00	37,100	8,250	3,550	8,229	19,450	1,050	15,500	9,390
Travel	51,768	18,368								33,400
Dues & Subscriptions	6,010	4,500		200	400					910
Staff Development	13,930	8,430		2,000	1,500			2,000		-
Insurance	38,000					38,000				
TOTAL EXPENSES	2,451,409	1,489,667	161,360	173,750	112,601	231,960	149,926	26,630	18,300	87,216

ASSOCIATED STUDENTS

	SUMMER 2022	FALL 2022	SPRING 2023
Projected Students	1,000	41,771	37,923
Less: Waivers	0	180	150
Budgeted Student Headcount	1,000	41,591	37,773
Non-Directed ASI Fee	\$ 5.00	\$ 60.55	\$ 60.55
Budgeted Fees Available	\$ 5,000	\$ 2,518,314	\$ 2,287,128

TOTAL NON-DIRECTED ASI FEES \$ 4,810,442

	SUMMER 2022	FALL 2022	SPRING 2023
Projected Students	1,000	41,771	37,923
Less: Waivers	0	180	150
Budgeted Student Headcount	1,000	41,591	37,773
Athletic Fee	\$ -	\$ 25.61	\$ 25.61
Budgeted Fees Available	\$ -	\$ 1,065,137	\$ 967,355

TOTAL ATHLETICS FEES \$ 2,032,492

TOTAL PROJECTED ASI FEES FOR FY 2022-2023 \$ 6,842,934

**ASSOCIATED STUDENTS
REVENUE FUND BALANCE**

ASI	2020-21 ACTUAL	2021-22 ESTIMATE	2022-23 PROPOSED
ASB DEPOSITORY FUND (TB001)			
PRIOR YEAR FUND BALANCE	\$ 71,666	\$ 472,300	\$ 395,101
DEPOSITORY FEES	\$ 6,678,412	\$ 6,455,038	\$ 6,842,934
INTEREST INCOME	\$ 55,883	\$ 13,537	\$ 25,000
ADJUSTMENT PRIOR YR	\$ 4,528		
SUB-TOTAL	\$ 6,810,489	\$ 6,940,875	\$ 7,263,035
EXPENDITURES	\$ 6,338,189	\$ 6,458,737	\$ 6,689,784
UNCOLLECTED STUDENT FEES		\$ 87,037	
Transfer to Unfunded Pension Liability			\$ 423,066
EXPENSE TOTAL	\$ 6,338,189	\$ 6,545,774	\$ 7,112,850

Ending Fund Balance \$472,300 \$395,101 \$ 150,186

RESERVE FUNDS	BALANCE 6/30/2021	BALANCE 6/30/2022	BALANCE 6/30/2023
Catastrophic Fund	\$ -	\$ 360,000.00	\$ 360,000.00
Loss of External Funding Fund	\$ -	\$ 434,250.00	\$ 434,250.00
Working Capital	\$ -	\$ 535,357.00	\$ 535,357.00
Children's Center (CNB)	\$ 3,321,382.00	\$ 2,903,403.00	\$ 2,903,403.00

ASSOCIATED STUDENTS, CSUF INC

2021-2022 PROPOSED BUDGET

FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	Variance \$	Variance %
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INCOME

Parent Fees (CC)	506,229	695,000	488,000	(207,000)	-42%
Contract-Dept of Educ (CC)	838,225	658,132	641,000	(17,132)	-3%
Fees Certified	35,035	42,000	12,000	(30,000)	-250%
Fundraising /Interest Income	97,459	165,000	149,800	(15,200)	-10%
Contract-Child Nutrition (CC)	29,288	236,780	242,000	5,220	2%
General Revenue	109,692	228,000	307,000	79,000	26%
TSC Chargeback	1,724,299	1,782,081	1,922,173	140,092	7%
IRA Management Fee	213,026	257,236	325,000	67,764	21%

TOTAL INCOME	3,553,253	4,064,229	4,086,973	22,744	1%
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EXPENSES

Personnel Services (Staff)	2,333,032	2,572,514	3,326,852	754,338	23%
Personnel Services (Student)	97,037	473,745	855,927	382,182	45%
Benefits (Staff)	1,498,497	1,085,060	1,297,472	212,412	16%
Benefits (Student)	3,991	12,848	34,237	21,389	62%
Student Leadership Awards	415,605	418,362	382,900	(35,462)	-9%
Supplies	106,939	209,315	244,374	35,059	14%
Printing & Advertising	6,305	51,705	47,086	(4,619)	-10%
Communications	29,165	35,175	32,400	(2,775)	-9%
Repair and Maintenance	94,043	140,000	190,500	50,500	27%
Contract Wages	294,083	60,000	41,700	(18,300)	-44%
Student Scholarship for Athletic	1,817,705	1,981,180	2,032,492	51,312	3%
Contracts/Fees/Rentals	834,912	2,298,779	1,656,562	(642,217)	-39%
Travel	15,670	246,023	328,858	82,835	25%
Dues & Subscriptions	10,459	19,350	20,150	800	4%
Staff Development	23,916	78,400	56,371	(22,029)	-39%
Insurance	78,500	110,000	114,325	4,325	4%
Utilities	26,994	26,000	28,800	2,800	10%
Research Grants	19,450	25,000	25,000	-	0%
Titan Dreamers Scholarship	12,000	20,000	20,000	-	0%
Scholarships	17,000	40,544	40,000	(544)	-1%
Presidential Discretionary	-	750	750	-	0%

TOTAL EXPENSES	7,735,303	9,904,750	10,776,757	872,007	8%
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Subsidy from Student Fees	(4,182,050)	(5,840,521)	(6,689,784)	(849,263)	
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ASSOCIATED STUDENTS	STUDENT GOVERNMENT	STUDENT PROGRAMS AND ENGAGEMENT	ADMINISTRATION	FUNDED & FUNDING ORGANIZATIONS
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INCOME

Parent/Staff/Faculty Fees	488,000			488,000	
Contract-Dept of Educ (CC)	641,000			641,000	
Fees Certified	12,000			12,000	
Contract-CSU & Child Nutrition	242,000			242,000	
Fundraising/Interest Income	149,800		119,800	30,000	
General/Yr End Show/Donation	307,000	9,000	298,000		
TSC Chargeback	1,922,173			1,922,173	
IRA Management Fee	325,000			325,000	

TOTAL INCOME	4,086,973	9,000	417,800	3,660,173	
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EXPENSES

Personnel Services (Staff)	3,326,852	221,000	76,016	3,029,836	
Personnel Services (Student)	855,927	71,656	167,420	616,851	
Benefits (Staff)	1,297,472	86,190	29,646	1,181,636	
Benefits (Student)	34,237	2,866	6,697	24,674	
Contract Wages	41,700		41,700		
Student Leadership Awards	382,900	353,900	29,000		
Supplies/Merchandise	244,374	26,900	72,000	98,111	47,363
Printing & Advertising	47,086	11,150	22,775	2,450	10,711
Communications/Postal	32,400	10,500	5,100	16,800	
Repair/Minor Construction	190,500			190,500	
Athletics	2,032,492				2,032,492
Contracts/Fees/Rentals	1,656,562	79,150	845,325	397,230	334,857
Travel	328,858	43,420	40,850	36,000	208,588
Dues & Subscriptions	20,150		7,100	8,800	4,250
Staff Development	56,371	7,271	15,000	34,100	
Insurance	114,325			92,000	22,325
Utilities	28,800			28,800	
Research Grants	25,000	25,000			
Titan Dreamers Scholarship	20,000	20,000			
Scholarship	40,000	40,000			
Presidential Discretionary	750	750			

TOTAL EXPENSES	10,776,757	999,753	1,358,629	5,757,789	2,660,586
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Subsidy from Student Fees	(6,689,784)	(990,753)	(940,829)	(2,097,616)	(2,660,586)
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STUDENT GOVERNMENT

BOARD OF
DIRECTORS

STUDENT
GOVERNMENT
OFFICE

COMMISSIONS

RESEARCH
GRANTS

ELECTIONS

INCOME

Miscellaneous	9,000		9,000			
TOTAL INCOME	9,000		9,000			

EXPENSES

Personnel Services (Staff)	221,000		221,000			
Personnel Services (Student)	71,656		71,656			
Benefits (Staff)	86,190		86,190			
Benefits (Student)	2,866		2,866			
Student Leadership Awards	353,900		353,900			
Supplies/Merchandise	26,900	1,000	18,800	6,300		800
Printing & Advertising	11,150	1,500	2,600	6,550		500
Communications/Postal	10,500		10,500			
Contracts/Fees/Rentals	79,150	3,150	48,600	21,200		6,200
Travel	43,420	-	43,420			
Staff Development	7,271		7,271			
Research Grants	25,000				25,000	
Titan Dreamer Scholarships	20,000		20,000			
Scholarships	40,000		40,000			
Presidential Discretionary	750		750			
TOTAL EXPENSES	999,753	5,650	927,553	34,050	25,000	7,500

COMMISSIONS	COMMUNICATION	COMMUNITY ENGAGEMENT	ENVIRONMENTAL SUSTAINABILITY	LOBBY CORPS	PRESIDENTIAL APPOINTEE	SOCIAL JUSTICE & EQUITY	UNIVERSITY AFFAIRS
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EXPENSES

Supplies/Merchandise	6,300	3,000	1,300	800	500	300	300	100
Printing & Advertising	6,550	2,000	1,050	500	800	700	700	800
Contracts/Fees/Rentals	21,200	8,000	1,200	2,600	4,700	800	3100	800
TOTAL EXPENSES	34,050	13,000	3,550	3,900	6,000	1,800	4,100	1,700

ADMINISTRATION	ADMINISTRATION	FINANCIAL SERVICES	HUMAN RESOURCES	CHILDREN'S CENTER
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INCOME

Parent/Staff/Faculty Fees	488,000				488,000
Contract-Dept of Education	641,000				641,000
Fees Certified	12,000				12,000
Contract-CSU & Child Nutrition	242,000				242,000
Fundraising/Int. Income	30,000	8,000	20,000		2,000
TSC Chargeback	1,922,173	1,922,173			
IRA Management Fee	325,000		325,000		

TOTAL INCOME	3,660,173	1,930,173	345,000		1,385,000
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EXPENSES

Personnel Services (Staff)	3,029,836	1,110,989	698,123	260,763	959,962
Personnel Services (Student)	616,851	75,111	30,000	30,000	481,740
Benefits (Staff)	1,181,636	433,286	272,268	101,698	374,385
Benefits (Student)	24,674	3,004	1,200	1,200	19,270
Supplies/Merchandise	98,111	15,000	5,000	2,500	75,611
Printing & Advertising	2,450	750	1,000	300	400
Communications/Postal	16,800	10,000	1,000	2,600	3,200
Vehicle/Repair/Minor Construction	190,500	500			190,000
Contracts/Fees/Rentals	397,230	67,300	147,300	145,000	37,630
Travel	36,000	31,000	3,000	2,000	
Dues & Subscriptions	8,800	7,300	1,000	500	
Staff Development	34,100	13,100	3,000	18,000	
Insurance	92,000	85,000			7,000
Utilities	28,800				28,800

TOTAL EXPENSES	5,757,789	1,852,340	1,162,891	564,560	2,177,997
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STUDENT PROGRAMS AND ENGAGEMENT	SPE OFFICE	PROGRAMMING	CAMP TITAN	SPEAKERS SERIES	FARMER'S MARKET
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INCOME

Fundraising/Interest Income	119,800			119,800		
Miscellaneous	298,000		90,000		200,000	8,000
TOTAL INCOME	417,800		90,000	119,800	200,000	8,000

EXPENSES

Personnel Services (Staff)	76,016	76,016				
Personnel Services (Student)	167,420	167,420				
Benefits (Staff)	29,646	29,646				
Benefits (Student)	6,697	6,697				
Student Leadership Awards	29,000	29,000				
Contract wages	41,700			41,700		
Supplies/Merchandise	72,000	2,000	28,000	41,000		1,000
Printing & Advertising	22,775	1,000	18,000	1,775	1,500	500
Communications/Postal	5,100	5,100		-		
Contracts/Fees/Rentals	845,325	12,000	544,000	33,325	256,000	
Travel	40,850	37,800	3,050	-		
Dues & Subscriptions	7,100	2,600	2,500	2,000		
Staff Development	15,000	5,000	10,000			
TOTAL EXPENSES	1,358,629	374,279	605,550	119,800	257,500	1,500

PROGRAMMING	AICA	PROGRAMMING BOARD	SPRING CONCERT
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INCOME

Miscellaneous	90,000			90,000
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TOTAL INCOME	90,000			90,000
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EXPENSES

Supplies/Merchandise	28,000	3,000	15,000	10,000
Printing & Advertising	18,000	3,000	5,000	10,000
Contracts/Fees/Rentals	544,000	102,000	157,000	285,000
Dues & Subscriptions	2,500		2,500	
Travel	3,050	3,050		
Staff Development	10,000		10,000	

TOTAL EXPENSES	605,550	111,050	179,500	305,000
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FUNDED & FUNDING ORGANIZATIONS**FUNDED CAMPUS GROUPS****FUNDING GROUPS & INTERCLUB
COUNCILS****EXPENSES**

Supplies/Merchandise	47,363	33,166	14,197
Printing & Advertising	10,711	3,700	7,011
Athletic	2,032,492	2,032,492	
Contracts/Fees/Rentals	334,857	82,511	252,346
Travel	208,588	8,910	199,678
Dues and Subscription	4,250	3,750	500
Insurance	22,325		22,325
TOTAL EXPENSES	2,660,586	2,164,529	496,057

FUNDED CAMPUS GROUPS	INTER-FRATERNITY COUNCIL	MULTI-CULTURAL GREEK COUNCIL	NATIONAL PAN-HELLENIC COUNCIL	PANHELLENIC	RESIDENT STUDENTS ASSOC	ARBORETUM	ATHLETICS
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EXPENSES

Supplies	33,166	500	5,766	1,000	9,900	16,000		
Printing & Advertising	3,700	1,000	500	500	1,300	400		
Student Scholarship for Athletic	2,032,492							2,032,492
Contracts/Fees/Rentals	82,511	3,000	7,730	500	7,650	9,000	54,631	
Travel	8,910	2,500	1,710	500	1,500	2,700		
Dues and Subscription	3,750	1,800	100	200	1,500	150		
TOTAL EXPENSES	2,164,529	8,800	15,806	2,700	21,850	28,250	54,631	2,032,492

FUNDING GROUPS & INTERCLUB COUNCILS	AICC	BICC	BLACK STUDENT UNION	CICC	CS ICC	EICC	ECS ICC	HHD ICC	HSS ICC	MESA COOPER-ATIVA	NSM ICC	SC ICC	SWANA ICC
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EXPENSES

GENERAL OPERATIONS

Supplies	14,197	1,600	1,500	3,400	400	617	700	150	1,000	300	2,830	250	950	500
Printing & Advertising	7,011	1,500	1,000	400	700	190	250	50	250	400	1,831	250	190	-
Contracts/Fees/Rentals	108,669	16,500	20,000	4,000	4,000	4,750	3,274	2,577	8,000	11,000	15,760	10,000	8,808	-
Travel	11,047			9,000							2,047		-	
Dues & Subscriptions	500			500		-								
Insurance	22,325											22,325		

PROGRAM FUNDING

Contracts/Fees/Rentals	143,677	8,500	10,000	5,000	8,000	6,175	2,412	7,155	3,500	33,500	3,995	2,000	28,440	25,000
Travel	188,631	5,625	15,000	1,080	15,300	8,122	8,634	54,418	10,800	18,000	3,312	30,800	15,540	2,000

TOTAL EXPENSES	496,057	33,725	47,500	23,380	28,400	19,854	15,270	64,350	23,550	63,200	29,775	43,300	76,253	27,500
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ASSOCIATED STUDENTS

	SUMMER 2022	FALL 2022	SPRING 2023
Projected Students	1,000	41,771	37,923
Less: Waivers	0	180	150
Budgeted Student Headcount	1,000	41,591	37,773
Non-Directed ASI Fee	\$ 5.00	\$ 60.55	\$ 60.55
Budgeted Fees Available	\$ 5,000	\$ 2,518,314	\$ 2,287,128

TOTAL NON-DIRECTED ASI FEES \$ 4,810,442

	SUMMER 2022	FALL 2022	SPRING 2023
Projected Students	1,000	41,771	37,923
Less: Waivers	0	180	150
Budgeted Student Headcount	1,000	41,591	37,773
Athletic Fee	\$ -	\$ 25.61	\$ 25.61
Budgeted Fees Available	\$ -	\$ 1,065,137	\$ 967,355

TOTAL ATHLETICS FEES \$ 2,032,492

TOTAL PROJECTED ASI FEES FOR FY 2022-2023 \$ 6,842,934

**ASSOCIATED STUDENTS
REVENUE FUND BALANCE**

ASI	2020-21 ACTUAL	2021-22 ESTIMATE	2022-23 PROPOSED
ASB DEPOSITORY FUND (TB001)			
PRIOR YEAR FUND BALANCE	\$ 71,666	\$ 472,300	\$ 395,101
DEPOSITORY FEES	\$ 6,678,412	\$ 6,455,038	\$ 6,842,934
INTEREST INCOME	\$ 55,883	\$ 13,537	\$ 25,000
ADJUSTMENT PRIOR YR	\$ 4,528		
SUB-TOTAL	\$ 6,810,489	\$ 6,940,875	\$ 7,263,035
EXPENDITURES	\$ 6,338,189	\$ 6,458,737	\$ 6,692,990
UNCOLLECTED STUDENT FEES		\$ 87,037	
Transfer to Unfunded Pension Liability			\$ 423,066
EXPENSE TOTAL	\$ 6,338,189	\$ 6,545,774	\$ 7,116,056

Ending Fund Balance \$472,300 \$395,101 \$ 146,980

RESERVE FUNDS	BALANCE 6/30/2021	BALANCE 6/30/2022	BALANCE 6/30/2023
Catastrophic Fund	\$ -	\$ 360,000.00	\$ 360,000.00
Loss of External Funding Fund	\$ -	\$ 434,250.00	\$ 434,250.00
Working Capital	\$ -	\$ 535,357.00	\$ 535,357.00
Children's Center (CNB)	\$ 3,321,382.00	\$ 2,903,403.00	\$ 2,903,403.00

ASSOCIATED STUDENTS, CSUF INC

2021-2022 PROPOSED BUDGET

	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	Variance \$	Variance %
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INCOME

Parent Fees (CC)	506,229	695,000	488,000	(207,000)	-42%
Contract-Dept of Educ (CC)	838,225	658,132	641,000	(17,132)	-3%
Fees Certified	35,035	42,000	12,000	(30,000)	-250%
Fundraising /Interest Income	97,459	165,000	149,800	(15,200)	-10%
Contract-Child Nutrition (CC)	29,288	236,780	242,000	5,220	2%
General Revenue	109,692	228,000	307,000	79,000	26%
TSC Chargeback	1,724,299	1,782,081	1,922,173	140,092	7%
IRA Management Fee	213,026	257,236	325,000	67,764	21%

TOTAL INCOME	3,553,253	4,064,229	4,086,973	22,744	1%
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EXPENSES

Personnel Services (Staff)	2,333,032	2,572,514	3,326,852	754,338	23%
Personnel Services (Student)	97,037	473,745	855,927	382,182	45%
Benefits (Staff)	1,498,497	1,085,060	1,297,472	212,412	16%
Benefits (Student)	3,991	12,848	34,237	21,389	62%
Student Leadership Awards	415,605	418,362	382,900	(35,462)	-9%
Supplies	106,939	209,315	244,374	35,059	14%
Printing & Advertising	6,305	51,705	47,286	(4,419)	-9%
Communications	29,165	35,175	32,400	(2,775)	-9%
Repair and Maintenance	94,043	140,000	190,500	50,500	27%
Contract Wages	294,083	60,000	41,700	(18,300)	-44%
Student Scholarship for Athletic	1,817,705	1,981,180	2,032,492	51,312	3%
Contracts/Fees/Rentals	834,912	2,298,779	1,659,568	(639,211)	-39%
Travel	15,670	246,023	328,858	82,835	25%
Dues & Subscriptions	10,459	19,350	20,150	800	4%
Staff Development	23,916	78,400	56,371	(22,029)	-39%
Insurance	78,500	110,000	114,325	4,325	4%
Utilities	26,994	26,000	28,800	2,800	10%
Research Grants	19,450	25,000	25,000	-	0%
Titan Dreamers Scholarship	12,000	20,000	20,000	-	0%
Scholarships	17,000	40,544	40,000	(544)	-1%
Presidential Discretionary	-	750	750	-	0%

TOTAL EXPENSES	7,735,303	9,904,750	10,779,963	875,213	8%
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Subsidy from Student Fees	(4,182,050)	(5,840,521)	(6,692,990)	(852,469)	
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ASSOCIATED STUDENTS	STUDENT GOVERNMENT	STUDENT PROGRAMS AND ENGEGAMENT	ADMINISTRATION	FUNDED & FUNDING ORGANIZATIONS
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INCOME

Parent/Staff/Faculty Fees	488,000			488,000	
Contract-Dept of Educ (CC)	641,000			641,000	
Fees Certified	12,000			12,000	
Contract-CSU & Child Nutrition	242,000			242,000	
Fundraising/Interest Income	149,800		119,800	30,000	
General/Yr End Show/Donation	307,000	9,000	298,000		
TSC Chargeback	1,922,173			1,922,173	
IRA Management Fee	325,000			325,000	

TOTAL INCOME	4,086,973	9,000	417,800	3,660,173	
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EXPENSES

Personnel Services (Staff)	3,326,852	221,000	76,016	3,029,836	
Personnel Services (Student)	855,927	71,656	167,420	616,851	
Benefits (Staff)	1,297,472	86,190	29,646	1,181,636	
Benefits (Student)	34,237	2,866	6,697	24,674	
Contract Wages	41,700		41,700		
Student Leadership Awards	382,900	353,900	29,000		
Supplies/Merchandise	244,374	26,900	72,000	98,111	47,363
Printing & Advertising	47,286	11,150	22,775	2,450	10,911
Communications/Postal	32,400	10,500	5,100	16,800	
Repair/Minor Construction	190,500			190,500	
Athletics	2,032,492				2,032,492
Contracts/Fees/Rentals	1,659,568	79,150	845,325	397,230	337,863
Travel	328,858	43,420	40,850	36,000	208,588
Dues & Subscriptions	20,150		7,100	8,800	4,250
Staff Development	56,371	7,271	15,000	34,100	
Insurance	114,325			92,000	22,325
Utilities	28,800			28,800	
Research Grants	25,000	25,000			
Titan Dreamers Scholarship	20,000	20,000			
Scholarship	40,000	40,000			
Presidential Discretionary	750	750			

TOTAL EXPENSES	10,779,963	999,753	1,358,629	5,757,789	2,663,792
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Subsidy from Student Fees	(6,692,990)	(990,753)	(940,829)	(2,097,616)	(2,663,792)
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STUDENT GOVERNMENT

BOARD OF
DIRECTORS

STUDENT
GOVERNMENT
OFFICE

COMMISSIONS

RESEARCH
GRANTS

ELECTIONS

INCOME

Miscellaneous	9,000		9,000			
TOTAL INCOME	9,000		9,000			

EXPENSES

Personnel Services (Staff)	221,000		221,000			
Personnel Services (Student)	71,656		71,656			
Benefits (Staff)	86,190		86,190			
Benefits (Student)	2,866		2,866			
Student Leadership Awards	353,900		353,900			
Supplies/Merchandise	26,900	1,000	18,800	6,300		800
Printing & Advertising	11,150	1,500	2,600	6,550		500
Communications/Postal	10,500		10,500			
Contracts/Fees/Rentals	79,150	3,150	48,600	21,200		6,200
Travel	43,420	-	43,420			
Staff Development	7,271		7,271			
Research Grants	25,000				25,000	
Titan Dreamer Scholarships	20,000		20,000			
Scholarships	40,000		40,000			
Presidential Discretionary	750		750			
TOTAL EXPENSES	999,753	5,650	927,553	34,050	25,000	7,500

COMMISSIONS	COMMUNICATION	COMMUNITY ENGAGEMENT	ENVIRONMENTAL SUSTAINABILITY	LOBBY CORPS	PRESIDENTIAL APPOINTEE	SOCIAL JUSTICE & EQUITY	UNIVERSITY AFFAIRS
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EXPENSES

Supplies/Merchandise	6,300	3,000	1,300	800	500	300	300	100
Printing & Advertising	6,550	2,000	1,050	500	800	700	700	800
Contracts/Fees/Rentals	21,200	8,000	1,200	2,600	4,700	800	3100	800

TOTAL EXPENSES	34,050	13,000	3,550	3,900	6,000	1,800	4,100	1,700
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ADMINISTRATION	ADMINISTRATION	FINANCIAL SERVICES	HUMAN RESOURCES	CHILDREN'S CENTER
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INCOME

Parent/Staff/Faculty Fees	488,000				488,000
Contract-Dept of Education	641,000				641,000
Fees Certified	12,000				12,000
Contract-CSU & Child Nutrition	242,000				242,000
Fundraising/Int. Income	30,000	8,000	20,000		2,000
TSC Chargeback	1,922,173	1,922,173			
IRA Management Fee	325,000		325,000		

TOTAL INCOME	3,660,173	1,930,173	345,000		1,385,000
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EXPENSES

Personnel Services (Staff)	3,029,836	1,110,989	698,123	260,763	959,962
Personnel Services (Student)	616,851	75,111	30,000	30,000	481,740
Benefits (Staff)	1,181,636	433,286	272,268	101,698	374,385
Benefits (Student)	24,674	3,004	1,200	1,200	19,270
Supplies/Merchandise	98,111	15,000	5,000	2,500	75,611
Printing & Advertising	2,450	750	1,000	300	400
Communications/Postal	16,800	10,000	1,000	2,600	3,200
Vehicle/Repair/Minor Construction	190,500	500			190,000
Contracts/Fees/Rentals	397,230	67,300	147,300	145,000	37,630
Travel	36,000	31,000	3,000	2,000	
Dues & Subscriptions	8,800	7,300	1,000	500	
Staff Development	34,100	13,100	3,000	18,000	
Insurance	92,000	85,000			7,000
Utilities	28,800				28,800

TOTAL EXPENSES	5,757,789	1,852,340	1,162,891	564,560	2,177,997
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PROGRAMMING	AICA	PROGRAMMING BOARD	SPRING CONCERT
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INCOME

Miscellaneous	90,000			90,000
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TOTAL INCOME	90,000			90,000
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EXPENSES

Supplies/Merchandise	28,000	3,000	15,000	10,000
Printing & Advertising	18,000	3,000	5,000	10,000
Contracts/Fees/Rentals	544,000	102,000	157,000	285,000
Dues & Subscriptions	2,500		2,500	
Travel	3,050	3,050		
Staff Development	10,000		10,000	

TOTAL EXPENSES	605,550	111,050	179,500	305,000
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FUNDED & FUNDING ORGANIZATIONS**FUNDED CAMPUS GROUPS****FUNDING GROUPS & INTERCLUB
COUNCILS****EXPENSES**

Supplies/Merchandise	47,363	33,166	14,197
Printing & Advertising	10,911	3,700	7,211
Athletic	2,032,492	2,032,492	
Contracts/Fees/Rentals	337,863	82,511	255,352
Travel	208,588	8,910	199,678
Dues and Subscription	4,250	3,750	500
Insurance	22,325		22,325
TOTAL EXPENSES	2,663,792	2,164,529	499,263

FUNDED CAMPUS GROUPS	INTER-FRATERNITY COUNCIL	MULTI-CULTURAL GREEK COUNCIL	NATIONAL PAN-HELLENIC COUNCIL	PANHELLENIC	RESIDENT STUDENTS ASSOC	ARBORETUM	ATHLETICS
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EXPENSES

Supplies	33,166	500	5,766	1,000	9,900	16,000		
Printing & Advertising	3,700	1,000	500	500	1,300	400		
Student Scholarship for Athletic	2,032,492							2,032,492
Contracts/Fees/Rentals	82,511	3,000	7,730	500	7,650	9,000	54,631	
Travel	8,910	2,500	1,710	500	1,500	2,700		
Dues and Subscription	3,750	1,800	100	200	1,500	150		
TOTAL EXPENSES	2,164,529	8,800	15,806	2,700	21,850	28,250	54,631	2,032,492

FUNDING GROUPS & INTERCLUB COUNCILS	AICC	BICC	BLACK STUDENT UNION	CICC	CS ICC	EICC	ECS ICC	HHD ICC	HSS ICC	MESA COOPER-ATIVA	NSM ICC	SC ICC	SWANA ICC
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EXPENSES

GENERAL OPERATIONS

Supplies	14,197	1,600	1,500	3,400	400	617	700	150	1,000	300	2,830	250	950	500
Printing & Advertising	7,211	1,500	1,000	400	700	190	250	50	250	400	1,831	250	190	200
Contracts/Fees/Rentals	110,669	16,500	20,000	4,000	4,000	4,750	3,274	2,577	8,000	11,000	15,760	10,000	8,808	2,000
Travel	11,047			9,000							2,047		-	
Dues & Subscriptions	500			500		-								
Insurance	22,325											22,325		

PROGRAM FUNDING

Contracts/Fees/Rentals	144,683	8,500	10,000	5,000	8,000	6,175	2,412	7,155	3,500	33,500	3,995	2,000	28,440	26,006
Travel	188,631	5,625	15,000	1,080	15,300	8,122	8,634	54,418	10,800	18,000	3,312	30,800	15,540	2,000

TOTAL EXPENSES	499,263	33,725	47,500	23,380	28,400	19,854	15,270	64,350	23,550	63,200	29,775	43,300	76,253	30,706
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**ASSOCIATED STUDENTS, CSUF INC
2021-2022 PROPOSED BUDGET**

	20-21 ACTUAL	21-22 BUDGET	22-23	Variance \$	Variance %	
INCOME						
Parent Fees (CC)	506,229	695,000	488,000	(207,000)	-42%	Conservative projection based on trends
Contract-Dept of Educ (CC)	838,225	658,132	641,000	(17,132)	-3%	
Fees Certified	35,035	42,000	12,000	(30,000)	-250%	Expected reduction in grant
Fundraising /Interest Income	97,459	165,000	149,800	(15,200)	-10%	Estimated based on market adjustment
Contract-Child Nutrition (CC)	29,288	236,780	242,000	5,220	2%	
General Revenue	109,692	228,000	307,000	79,000	26%	Speaker Series, Philanthropic Funding
TSC Chargeback	1,724,299	1,782,081	1,922,173	140,092	7%	
IRA Management Fee	213,026	257,236	325,000	67,764	21%	Increased per contract w/campus
TOTAL INCOME	3,553,253	4,064,229	4,086,973	22,744	1%	
EXPENSES						
Personnel Services (Staff)	2,333,032	2,572,514	3,326,852	754,338	23%	Prior year increases in separate line item
Personnel Services (Student)	97,037	473,745	855,927	382,182	45%	Min wage; return to pre 2020 levels
Benefits (Staff)	1,498,497	1,085,060	1,297,472	212,412	16%	
Benefits (Student)	3,991	12,848	34,237	21,389	62%	In line w/wage increase, sick allowance
Student Leadership Awards	415,605	418,362	382,900	(35,462)	-9%	
Supplies	106,939	209,315	244,374	35,059	14%	Increases in pricing
Printing & Advertising	6,305	51,705	47,286	(4,419)	-9%	
Communications	29,165	35,175	32,400	(2,775)	-9%	
Repair and Maintenance	94,043	140,000	190,500	50,500	27%	Increases in pricing
Contract Wages	294,083	60,000	41,700	(18,300)	-44%	Shared position with campus
Student Scholarship for	1,817,705	1,981,180	2,032,492	51,312	3%	
Contracts/Fees/Rentals	834,912	2,298,779	1,659,568	(639,211)	-39%	Chargeback net through TS allocation
Travel	15,670	246,023	328,858	82,835	25%	No travel for staff in FY21-22
Dues & Subscriptions	10,459	19,350	20,150	800	4%	
Staff Development	23,916	78,400	56,371	(22,029)	-39%	Estimated based on expected need
Insurance	78,500	110,000	114,325	4,325	4%	
Utilities	26,994	26,000	28,800	2,800	10%	Estimated based on curent usage
Research Grants	19,450	25,000	25,000	-	0%	
Titan Dreamers Scholarship	12,000	20,000	20,000	-	0%	
Scholarships	17,000	40,544	40,000	(544)	-1%	
Presidential Discretionary	-	750	750	-	0%	
TOTAL EXPENSES	7,735,303	9,904,750	10,779,963	875,213	8%	

TITAN STUDENT CENTERS
2021-22 PROPOSED OPERATING BUDGET

	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY22-23 PROPOSED	Variance \$	Variance %
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INCOME

Locker Income	115	22,000	24,000	2,000	9%	
Dining Commissions		210,000	210,000	-	0%	
Merchandise Sales	2	151	3,090	2,939	1946%	Reduced income budgeted prior year
Yum		9,900	12,000	2,100	21%	Estimated based on current usage
Bowling		8,400	22,440	14,040	167%	Reduced income budgeted prior year
Shoe Rentals		8,000	10,250	2,250	28%	Estimated based on current usage
Foosball/Shuffleboard		492	300	(192)	-39%	Estimated based on current usage
Misc./General/See's Revenue	103,928	10,209	132,569	122,360	1199%	Reduced income budgeted prior year
Room Rental	(11,183)	84,700	60,500	(24,200)	-29%	Estimated based on current usage
Equipment Rental		1,800	3,000	1,200	67%	Reduced income budgeted prior year
Personnel Services Income		22,790	15,761	(7,029)	-31%	Estimated based on current usage
ATM & Amazon Locker	62,541	60,432	62,084	1,652	3%	
Interest Income	25,374	70,000	12,000	(58,000)	-83%	Estimated based on current rates
Registration Fees	6,635	244,570	456,135	211,565	87%	Reduced income budgeted prior year
Table Tennis		1,127	1,127	-	0%	
Billiards		17,259	18,000	741	4%	
Ticket/Amusement/Movie		160	3,125	2,965	1853%	Reduced income budgeted prior year
Gaming Center		1,803	850	(953)	-53%	Estimated based on current usage
Rock Wall Classes		1,500	5,000	3,500	233%	Reduced income budgeted prior year
Games Special Events		32,000	7,360	(24,640)	-77%	Estimated based on current usage

TOTAL INCOME	187,412	807,293	1,059,591	252,298	24%	
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TITAN STUDENT CENTERS
2021-22 PROPOSED OPERATING BUDGET

	FY 20-21 ACTUAL	FY 21-22 BUDGET	FY 22-23 PROPOSED	Variance \$	Variance %	
EXPENSES						
Personnel Services (Staff)	1,724,076	2,145,349	2,444,048	298,699	14%	Prior year increases in separate line item
Personnel Services (Student)	77,109	1,694,672	2,043,231	348,559	21%	Min wage increase; returning to pre 2020 levels
Benefits (Staff)	768,384	1,048,464	953,179	(95,285)	-9%	
Benefits (Students)	6,682	84,890	81,729	(3,161)	-4%	
Supplies	209,150	424,362	391,490	(32,872)	-8%	
Printing & Advertising	9,013	68,814	49,348	(19,466)	-28%	Reduced need for printed materials
Communications	22,965	45,724	42,547	(3,177)	-7%	
Merchandise for Resale		3,300	3,250	(50)	-2%	
Repairs & Maintenance	43,579	178,167	155,708	(22,459)	-13%	Reduced need
Minor Construction	41,088	162,000	155,200	(6,800)	-4%	
Contract Wages	133,469	122,000	167,466	45,466	37%	New positions w/CSUF: Pantry & Academics Svcs
Contracts/Fees/Rentals	2,199,155	3,069,149	3,924,157	855,008	28%	Change in allocation to AS fund
Travel	3,152	17,850	93,383	75,533	423%	No travel was budgeted for staff in current year
Vehicle Expense	1,819	2,250	2,250	-	0%	
Dues & Subscriptions	13,057	14,580	12,425	(2,155)	-15%	
Staff Development	5,276	37,750	47,455	9,705	26%	Expenses were reduced in prior year
Insurance	51,917	133,565	133,000	(565)	0%	
Utilities	388,941	500,000	500,000	-	0%	
Postal Expense	734	2,000	2,204	204	10%	
TOTAL EXPENSES	5,699,566	9,754,886	11,202,071	1,447,185	13%	



RESOLUTION TO APPROVE THE 2022-23 ASI CONSOLIDATED BUDGET

WHEREAS, The Associated Students Incorporated (ASI) is a 501(c)(3) nonprofit organization that operates as an auxiliary organization of California State University, Fullerton (CSUF), and

WHEREAS, ASI is governed by ASI Board of Directors, who set policy for the organization, approve all funding allocations to programs and services, and advocate on behalf of student interests on committee and boards; and

WHEREAS, ASI operates the Children's Center, Titan Student Union, and Student Recreation Center; and

WHEREAS, ASI provides student leadership, programs, and services for all Cal State Fullerton students; and

WHEREAS, The Board of Directors establishes the financial policies and provides oversight for financial operations for the corporation; therefore let it be

RESOLVED, the ASI Board of Directors approves the 2022-23 ASI Consolidated Budget, and let it be finally

RESOLVED, that this resolution be distributed to the following departments and divisions for appropriate action: CSUF President, CSUF Vice President for Administration and Finance, CSUF Vice President for Student Affairs, and ASI Executive Director.

Adopted by the Board of Directors of the Associated Students Inc., California State University, Fullerton, on the twenty-second day of March in the year two thousand twenty-two.

Mary Chammas
Chair, Board of Directors

Morgan Diaz
Secretary, Board of Directors

		EICC 21-22					CICC 21-22				
		EICC 21-22	EICC Req	EICC FCM	EICC Pres	EICC FC	CICC 21-22	CICC Req	CICC FCM	CICC Pres	CICC FC
A-Side	8050	500.00	700.00	500.00	700.00	700.00	400.00	400.00	400.00	400.00	400.00
	8051	250.00	300.00	300.00	250.00	250.00	700.00	700.00	500.00	700.00	700.00
	8074	3,000.00	5,000.00	4,000.00	3,274.00	3,274.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	8077	-	-	-	-	-	-	-	-	-	-
	8079	-	-	-	-	-	-	-	-	-	-
	8084	-	-	-	-	-	-	-	-	-	-
B-Side	8074	2,000.00	5,000.00	3,000.00	2,412.00	2,412.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	8077	8,100.00	12,000.00	9,000.00	8,634.00	8,634.00	15,300.00	15,300.00	13,000.00	15,300.00	13,000.00
	Total	13,850.00	23,000.00	16,800.00	15,270.00	15,270.00	28,400.00	28,400.00	25,900.00	28,400.00	26,100.00

Totals	
2021-22	551,321.00
Request	606,832.00
FCM	573,412.00
President	576,669.00
FC	579,629.00

Funding Target **\$ 660,832.00**
 ICCs and Arboretum

Arboretum: **\$ 66,560.00**

		BICC					ECSICC			ESCICC	
		BICC 21-22	BICC Req	BICC FCM	BICC Pres	BICC FC	ECSICC 21-22	ECSICC Req	FCM	Pres	ESCICC FC
A-Side	8050	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00	150.00	150.00	150.00	150.00	150.00
	8051	900.00	1,000.00	1,000.00	1,000.00	1,000.00	50.00	50.00	50.00	50.00	50.00
	8074	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	2,000.00	3,000.00	3,000.00	2,577.00	2,577.00
	8077	-	-	-	-	-	-	-	-	-	-
	8079	-	-	-	-	-	-	-	-	-	-
	8084	-	-	-	-	-	-	-	-	-	-
B-Side	8074	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,000.00	8,000.00	7,000.00	7,155.00	7,155.00
	8077	13,500.00	15,000.00	15,000.00	15,000.00	15,000.00	46,800.00	60,000.00	48,800.00	54,418.00	54,418.00
	Total	43,750.00	47,500.00	47,500.00	47,500.00	47,500.00	55,000.00	71,200.00	59,000.00	64,350.00	64,350.00

Totals	
2021-22	551,321.00
Request	606,832.00
FCM	573,412.00
President	576,669.00
FC	579,629.00

Funding Target
ICCs and Arboretum

Arboretum:

		NSMICC 21-22		NSMICC FCM	NSMICC Pres	NSMICC FC	AICC 21-22		AICC Req	AICC FCM	AICC Pres	AICC FC
A-Side	8050	250.00	250.00	250.00	250.00	250.00	600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
	8051	250.00	250.00	250.00	250.00	250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	8074	9,700.00	10,000.00	10,000.00	10,000.00	10,000.00	17,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00
	8077	-	-	-	-	-	-	-	-	-	-	-
	8079	-	-	-	-	-	-	-	-	-	-	-
	8084	-	-	-	-	-	-	-	-	-	-	-
B-Side	8074	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
	8077	28,800.00	30,800.00	30,800.00	30,800.00	30,800.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00
	Total	41,000.00	43,300.00	43,300.00	43,300.00	43,300.00	33,725.00	33,725.00	33,725.00	33,725.00	33,725.00	33,725.00

Totals	
2021-22	551,321.00
Request	606,832.00
FCM	573,412.00
President	576,669.00
FC	579,629.00

Funding Target
ICCs and Arboretum

Arboretum:

		HHDICC 21-22	HHDICC Req	HHDICC FCM	HHDICC Pres	HHDICC FC	HSSICC 21-22	HSSICC Req	HSSICC FCM	HSSICC Pres	HSSICC FC
A-Side	8050	1,000.00	1,000.00	1,200.00	1,000.00	1,200.00	150.00	300.00	300.00	300.00	300.00
	8051	250.00	250.00	250.00	250.00	250.00	150.00	400.00	200.00	400.00	400.00
	8074	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	11,000.00	10,000.00	11,000.00	11,000.00
	8077	-	-	-	-	-	-	-	-	-	-
	8079	-	-	-	-	-	-	-	-	-	-
	8084	-	-	-	-	-	-	-	-	-	-
B-Side	8074	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	33,500.00	33,500.00	31,500.00	33,500.00	33,500.00
	8077	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	Total	23,550.00	23,550.00	23,750.00	23,550.00	23,750.00	59,800.00	63,200.00	60,000.00	63,200.00	63,200.00

Totals	
2021-22	551,321.00
Request	606,832.00
FCM	573,412.00
President	576,669.00
FC	579,629.00

Funding Target
ICCs and Arboretum

Arboretum:

		SCICC 21-22					MESA 21-22				
		SCICC 21-22	SCICC Req	SCICC FCM	SCICC Pres	SCICC FC	22	MESA Req	MESA FCM	MESA Pres	MESA FC
A-Side	8050	1,000.00	1,000.00	1,000.00	950.00	1,000.00	2,250.00	4,000.00	3,500.00	2,830.00	2,830.00
	8051	200.00	200.00	200.00	190.00	200.00	1,500.00	2,500.00	2,250.00	1,831.00	1,831.00
	8074	9,272.00	9,272.00	9,272.00	8,808.00	9,272.00	14,650.00	18,000.00	16,500.00	15,760.00	15,760.00
	8077	-	-	-	-	-	1,575.00	3,000.00	3,000.00	2,047.00	2,047.00
	8079	-	-	-	-	-	-	-	-	-	-
	8084	23,500.00	23,500.00	23,500.00	22,325.00	23,500.00	-	-	-	-	-
B-Side	8074	29,937.00	29,937.00	29,937.00	28,440.00	29,937.00	3,000.00	6,000.00	4,500.00	3,995.00	3,995.00
	8077	16,358.00	16,358.00	16,358.00	15,540.00	16,358.00	2,475.00	5,000.00	5,000.00	3,312.00	3,312.00
Total		80,267.00	80,267.00	80,267.00	76,253.00	80,267.00	25,450.00	38,500.00	34,750.00	29,775.00	29,775.00

Totals	
2021-22	551,321.00
Request	606,832.00
FCM	573,412.00
President	576,669.00
FC	579,629.00

Funding Target
ICCs and Arboretum

Arboretum:

		MGC					NPHC				
		MGC 21-22	MGC Req	MGC FCM	MGC Pres	MGC FC	NPHC 21-22	NPHC Req	NPHC FCM	NPHC Pres	NPHC FC
A-Side	8050	4,700.00	6,000.00	6,000.00	5,766.00	5,766.00	450.00	1,000.00	250.00	1,000.00	1,000.00
	8051	500.00	500.00	500.00	500.00	500.00	100.00	500.00	200.00	500.00	500.00
	8074	6,500.00	8,000.00	7,500.00	7,730.00	7,730.00	3,000.00	500.00	2,500.00	500.00	500.00
	8077	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00	900.00	500.00	500.00	500.00	500.00
	8079	100.00	100.00	100.00	100.00	100.00	200.00	200.00	200.00	200.00	200.00
	8084	-	-	-	-	-	-	-	-	-	-
B-Side	8074	-	-	-	-	-	-	-	-	-	-
	8077	-	-	-	-	-	-	-	-	-	-
Total		13,510.00	16,310.00	15,810.00	15,806.00	15,806.00	4,650.00	2,700.00	3,650.00	2,700.00	2,700.00

Totals	
2021-22	551,321.00
Request	606,832.00
FCM	573,412.00
President	576,669.00
FC	579,629.00

Funding Target
ICCs and Arboretum

Arboretum:

		BSU					PHC				
		BSU 21-22	BSU Req	BSU FCM	BSU Pres	BSU FC	PHC 21-22	PHC Req	PHC FCM	PHC Pres	PHC FC
A-Side	8050	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00
	8051	400.00	400.00	300.00	400.00	400.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
	8074	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00
	8077	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00
	8079	500.00	500.00	500.00	500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
	8084	-	-	-	-	-	-	-	-	-	-
B-Side	8074	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-	-	-	-	-
	8077	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	-	-	-	-	-
Total		23,380.00	23,380.00	23,280.00	23,380.00	23,380.00	21,700.00	21,850.00	21,850.00	21,850.00	21,850.00

Totals	
2021-22	551,321.00
Request	606,832.00
FCM	573,412.00
President	576,669.00
FC	579,629.00

Funding Target
ICCs and Arboretum

Arboretum:

		RSA 21-22					IFC 21-22				
		RSA 21-22	RSA Req	RSA FCM	RSA Pres	RSA FC	IFC 21-22	IFC Req	IFC FCM	IFC Pres	IFC FC
A-Side	8050	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	500.00	500.00	500.00	500.00	500.00
	8051	400.00	400.00	300.00	400.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	8074	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	8077	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,250.00	2,500.00	2,500.00	2,500.00	2,500.00
	8079	150.00	150.00	130.00	150.00	150.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	8084	-	-	-	-	-	-	-	-	-	-
B-Side	8074	-	-	-	-	-	-	-	-	-	-
	8077	-	-	-	-	-	-	-	-	-	-
	Total	28,250.00	28,250.00	26,630.00	28,250.00	28,250.00	8,550.00	8,800.00	8,800.00	8,800.00	8,800.00

Totals	
2021-22	551,321.00
Request	606,832.00
FCM	573,412.00
President	576,669.00
FC	579,629.00

Funding Target
ICCs and Arboretum

Arboretum:

							SWANA 21-22		SWANA	SWANA	
		CSICC 21-22	CSICC Req	CSICC FCM	CSICC Pres	CSICC FC	22	SWANA Req	FCM	Pres	SWANA FC
A-Side	8050	650.00	650.00	650.00	617.00	650.00	1,000.00	500.00	500.00	500.00	500.00
	8051	200.00	200.00	200.00	190.00	200.00	200.00	-	-	200.00	200.00
	8074	5,000.00	5,000.00	5,000.00	4,750.00	5,000.00	2,000.00	-	-	2,000.00	2,000.00
	8077	-	-	-	-	-	-	-	-	-	-
	8079	-	-	-	-	-	-	-	-	-	-
	8084	-	-	-	-	-	-	-	-	-	-
B-Side	8074	6,500.00	6,500.00	6,500.00	6,175.00	6,500.00	19,889.00	29,500.00	25,000.00	26,006.00	26,006.00
	8077	8,550.00	8,550.00	8,550.00	8,122.00	8,550.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
	Total	20,900.00	20,900.00	20,900.00	19,854.00	20,900.00	25,589.00	32,000.00	27,500.00	30,706.00	30,706.00

Totals	
2021-22	551,321.00
Request	606,832.00
FCM	573,412.00
President	576,669.00
FC	579,629.00

Funding Target
ICCs and Arboretum

Arboretum: