

Associated Students Inc.



Finance Committee

Thu Mar 7, 2024 1:15 PM - 2:30 PM PST

1. Call to Order

Joe Morales, Chair, called the meeting to order at 1:19 pm.

2. Roll Call

Members Present: Morales, J., Seng, Ordiano, Furtado, Morales S.

Members Absent: None

Liaisons Present: Brown, Zazueta, Hesgard

Liaisons Absent: None

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.

3. Approval of Agenda

(Seng-m / Morales, S.-s) The motion to amend the agenda to include a Time Certain presentation at 1:30 pm with Laleh Graylee, Senior Associate Vice President of Administration & Finance was adopted by unanimous consent

4. Approval of Minutes

a. 02/22/24 Finance Committee Meeting Minutes

(Ordiano-m / Furtado-s) The February 22, 2024, Minutes were approved by unanimous consent.

5. Public Speakers

Members of the public may address Finance Committee members on any item appearing on this posted agenda.

None

Time Certain:

Laleh Graylee, Senior Associate Vice President of Administration & Finance, spoke on several key points regarding the university's budget and related matters:

* Graylee outlined the sources and uses of the university's budget, emphasizing that 80% of the budget comes from the CSU operating fund, with the remaining 20% designated for non-core operations like parking, housing, and philanthropic funds.

* The majority of the university's budget is allocated to salaries, wages, and benefits, followed by financial aid such as State University Grants. A small percentage is allocated to other expenses like travel, supplies, and service contracts.

* Graylee explained that fee increases are necessary due to rising costs and declining state funds. The university aims to maintain relatively low fees compared to peer institutions but may need to implement a 6% tuition increase next year to cover expenses.

* The report concluded with a mention of CSU student workers voting to join a union, citing reasons such as the need for better pay rates, paid sick leave, and improved working conditions.

6. Reports

a. Chair

Morales. J., Chair, reminded members about the Executive Senate meeting scheduled for the following week on Wednesday the 13th, emphasizing the importance of having representatives present to receive funding.

b. Director of Student Government

Hesgard, Director of Student Government, encouraged members to review the Committee's documentation thoroughly beforehand and actively participate in discussions.

The with voting dates of upcoming selections are set for March 12th and 13th. Hesgard urged everyone to vote and spread awareness about the polling stations on

campus and the online voting option.

7. Unfinished Business

a. None

8. New Business

a. Action: ASI Consolidated Budget

The Committee will consider approving the ASI Consolidated Budget.

FIN 010 23/24 (Furtado-m / Seng-s) A motion was made and seconded to approve the ASI Consolidated Budget.

Morales, J., yielded the floor to Kathleen Postal, Chief Financial Officer, to present the budget proposal and explain the process of budget analysis and development:

* Postal highlighted the importance of budgeting for managing the organization effectively, tracking spending, and ensuring alignment with organizational goals.

* The budgeting process involved several steps, starting with gathering information from departments in November and December, followed by meetings and analysis in January and February. By March, the Finance Committee reviewed the budget, which would then proceed to the full board for approval.

* Postal detailed various schedules, including the fee schedule, revenue fund balance, and proposed budget, providing insights into how the budget was calculated and allocated. She discussed revenue sources such as fees, contracts, grants, and interest income, as well as expenses like personnel services, contract services, and operational costs.

* Specific adjustments and reallocations were made within the budget to ensure proper categorization and accounting for various expenses. Postal also explained reserves and funds set aside for specific purposes, such as facility maintenance, emergency situations, and equipment replacement.

Morales, J. opened the floor to questions and points of discussion.

There were none.

FIN 010 23/24 (Furtado-m / Seng-s) Roll Call Vote: 5-0-0 The motion to approve the ASI Consolidated Budget was adopted.

b. Action: Line Item Transfer

The Committee will consider a Line Item Transfer request for Natural Sciences and Mathematics InterClub Council (NSMICC) in the amount of \$4,840.00 from the Travel line-item to the Hospitality (\$2,770) and Supplies (\$2,070) line-items in account SG026-SG02 (Program Funding).

FIN 011 23/24 (Ordiano-m / Morales, S.-s) A motion was made and seconded to approve the Line Item Transfer request for Natural Sciences and Mathematics InterClub Council (NSMICC) in the amount of \$4,840.00 from the Travel line-item to the Hospitality (\$2,770) and Supplies (\$2,070) line-items in account SG026-SG02 (Program Funding).

Morales, J. yielded the floor to Hesgard, Director of Student Government. Hesgard introduced the topic of reallocating funds within the current year budget, and invited Clarissa Lopez, NSMICC Vice Chair, to elaborate on the details:

* Lopez, speaking on behalf of NSMICC, explained that they were not requesting additional funding but rather reallocating funds within their budget.

* Lopez highlighted that they had noticed a surplus in the travel funds while facing shortages in the supplies budget. Many students were hesitant to use the supplies funds due to concerns about depletion. As a result, NSMICC proposed transferring some funds from the travel line item to the hospitality and supplies categories to ensure adequate funding for essential resources.

* The purpose of this request was to optimize the use of available funds and address the needs of student clubs effectively. Lopez assured those present that the proposed transfer would not negatively impact the travel fund, as it would still retain sufficient funds for student travel activities.

Morales, J. opened the floor to questions and points of discussion.

Morales, S. inquired about any planned travels. Lopez responded, mentioning potential travel plans for the Spring 2024 semester and the remaining budget for travel.

Furtado provided additional context on travel restrictions that affected spending in the past and reassured that there should be sufficient funds for travel moving forward.

Brown asked about plans for extended programming with the allocated hospitality funds. Lopez initially suggested the possibility of an event for NSMICC but then retracted, mentioning there were no concrete plans for extended programming.

Furtado added that NSMICC hadn't had an event planner, making programming difficult, and encouraged anyone interested in helping with event planning to come forward. Zazueta offered support for finding an event planner to assist NSMICC.

FIN 011 23/24 (Ordiano-m / Morales, S.-s) Roll Call Vote: 4-0-1. The motion to approve the Line Item Transfer request for Natural Sciences and Mathematics InterClub Council (NSMICC) in the amount of \$4,840.00 from the Travel line-item to the Hospitality (\$2,770) and Supplies (\$2,070) line-items in account SG026-SG02 (Program Funding) was adopted.

9. Announcements/Member's Privilege

Zazueta encouraged everyone to fill out the survey before an event. She also shared excitement about the upcoming CHESS conference.

Hesgard commended the committee for their attention to the budget presentations, emphasizing its importance and thanking them for their efforts.

Morales, J. also thanked the Committee for their work in reviewing and approving the budget.

Furtado invited members to join a painting event later that evening and to attend the tailgate and basketball game. Morales, J. supported that and invited members to watch the game.


10. Adjournment

Morales, J., Finance Committee Chair, adjourned the meeting at 2:19 pm.



ASI Board Treasurer-Secretary (Apr 11, 2024 10:31 PDT)

Joe Morales, Finance Committee Chair



Erika Perret-Martinez, Recording Secretary

Roll Call 2023-2024

03/07/2024 Finance Committee Meeting

| Attendance | Board Members | | | |
|------------|---------------|---------|----------|----------|
| | | | Present | Absent |
| NSM | FURTADO | NIC | 1 | |
| CHAIR/TRES | MORALES | JOE | 1 | |
| CBE | MORALES | SUZETTE | 1 | |
| COMM | ORDIANO | CARMEN | 1 | |
| ECS | SENG | ANTHONY | 1 | |
| | | | Present | Absent |
| | | | 5 | 0 |

| Attendance | Liaisons | | | |
|---------------|----------|---------|----------|----------|
| | | | Present | Absent |
| ASI PRES DES. | BROWN | JARED | 1 | |
| DIR STU GOVT | HESGARD | REBECCA | 1 | |
| ASI CHAIR | ZAZUETA | ASHLEY | 1 | |
| | | | Present | Absent |
| | | | 3 | 0 |

*Recording Secretary: Erika Perret-Martinez

Pres Designee: Cameron Macedonio

Chair Designee: Shawan Mansoor

| | |
|-----------------|----------|
| QUORUM | 4 |
| Majority | 3 |

| Roll Call Votes | | | 010 ASI Consolidated Budget | | |
|-----------------|---------|---------|-----------------------------|----------|----------|
| | | | Yes | No | Abstain |
| NSM | FURTADO | NIC | 1 | | |
| CBE | MORALES | SUZETTE | 1 | | |
| COMM | ORDIANO | CARMEN | 1 | | |
| ECS | SENG | ANTHONY | 1 | | |
| CHAIR/TRES | MORALES | JOE | 1 | | |
| | | | Yes | No | |
| | | | 5 | 0 | 0 |

| Roll Call Votes | | | 011 Line Item Transfer | | |
|-----------------|---------|---------|------------------------|----------|----------|
| | | | Yes | No | Abstain |
| NSM | FURTADO | NIC | | | 1 |
| CBE | MORALES | SUZETTE | 1 | | |
| COMM | ORDIANO | CARMEN | 1 | | |
| ECS | SENG | ANTHONY | 1 | | |
| CHAIR/TRES | MORALES | JOE | 1 | | |
| | | | Yes | No | |
| | | | 4 | 0 | 1 |











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Final Audit Report

2024-04-16

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|-----------------|--|
| Created: | 2024-04-09 |
| By: | Susan Collins (sucollins@fullerton.edu) |
| Status: | Signed |
| Transaction ID: | CBJCHBCAABAAvR4BfAn7VUF00aJZN5OwznKzmexkIW4F |

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Finance Committee

2024/2025 BUDGET PROPOSAL

Kathleen Postal, ASI Chief Financial Officer

March 7, 2024

2024/2025 BUDGET PROPOSAL

- Why do we budget?
 - Budget analysis is key to managing the organization.
 - This analysis tells a story.
 - It provides an overview of where the money is spent.
 - It is developed based on the best information available at the time of the analysis.

The Process

- This is a multi-month process.
- It begins in November.
- Meetings are held with each department head to review current expenses and proposed expenses. This process is done in December and January.
- In January, the consolidation of the departments is started.
- By early February adjustments are made, revenue is completed, campus provides fee information.
- Several meetings are held with senior management.
- In March, the proposed budget is presented to Finance, if approved it moves on to the full Board.
- The final budget is due to the CSUF President by May 1st.

The Schedules

- The following list of schedules will be reviewed today:
 - **Fee Schedule:** The calculation of the fees for the fiscal year, based on enrollment and fee, from Campus.
 - **Revenue Fund Balance:** Identifies the amount of funds available for operating expenses, unfunded liabilities, and required reserves.
 - Think of the “fund” as a checking account, the money flowing in and out each month.
 - **Proposed Budget:** Provides context from prior years’ budget to proposed budget, with variances.
 - Additional detail has been provided for the breakdown each departments budget.

The Schedules

- The schedules will be reviewed in the following order by funding source.
- AS Schedules
- TS Schedules
- ASI Combined Budget Schedule

QUESTIONS?

**ASSOCIATED STUDENTS
FEE REVENUE PROJECTION FY 2024-2025**

| | SUMMER 2024 | FALL 2024 | SPRING 2025 |
|------------------------------------|-------------|--------------|---------------------|
| Projected Students | 5,000 | 41,340 | 39,273 |
| Less: Waivers | | 150 | 140 |
| Budgeted Student Headcount | 5,000 | 41,190 | 39,133 |
| Non-Directed ASI Fee | \$ 5.98 | \$ 66.25 | \$ 66.25 |
| Budgeted Fees Available | \$ 29,900 | \$ 2,728,755 | \$ 2,592,483 |
| TOTAL NON-DIRECTED ASI FEES | | | \$ 5,351,138 |

| | SUMMER 2024 | FALL 2024 | SPRING 2025 |
|-----------------------------|-------------|--------------|---------------------|
| Projected Students | | 41,340 | 39,273 |
| Less: Waivers | | 150 | 140 |
| Budgeted Student Headcount | | 41,190 | 39,133 |
| Athletic Fee | | \$ 27.99 | \$ 27.99 |
| Budgeted Fees Available | | \$ 1,152,760 | \$ 1,095,192 |
| TOTAL ATHLETICS FEES | | | \$ 2,247,952 |

| | | | |
|--|--|--|---------------------|
| TOTAL PROJECTED ASI FEES FOR FY 2024-2025 | | | \$ 7,599,091 |
|--|--|--|---------------------|

| ASSOCIATED STUDENTS REVENUE FUND BALANCE | | | |
|---|-------------------------|-------------------------------|-------------------------------|
| ASI | 2022-2023 ACTUAL | 2023-2024 ESTIMATE | 2024-2025 PROPOSED |
| ASB DEPOSITORY FUND (TB001) | | | |
| PRIOR YEAR FUND BALANCE | \$ 231,092 | \$ 251,152 | \$ 218,026 |
| DEPOSITORY FEES | \$ 6,659,454 | \$ 7,245,403 | \$ 7,599,091 |
| INTEREST INCOME | \$ 9,060 | \$ 16,647 | \$ 25,000 |
| SUB-TOTAL | \$ 6,899,606 | \$ 7,513,202 | \$ 7,842,117 |
| EXPENDITURES | \$ 6,638,886 | \$ 6,984,216 | \$ 7,460,489 |
| UNCOLLECTED STUDENT FEES | \$ 9,568 | \$ 15,000 | \$ 10,000 |
| UNFUNDED PENSION LIABILITY | | \$ 295,960 | \$ 258,045 |
| EXPENSE TOTAL | \$ 6,648,454 | \$ 7,295,176 | \$ 7,728,534 |
| ENDING FUND BALANCE | \$251,152 | \$218,026 | \$ 113,583 |

| RESERVE FUND BALANCES | BALANCE 06/30/2023 | EXPECTED BALANCE 06/30/2024 | PROJECTED BALANCE 6/30/2025 |
|------------------------------|-------------------------------|--|--|
| Catastrophic | | \$ 360,000 | \$ 360,000 |
| Loss of External Funding | | \$ 434,250 | \$ 434,250 |
| Working Capital | | \$ 414,250 | \$ 414,250 |
| Children Center | | \$ 3,000,000 | \$ 3,000,000 |
| Equipment | | \$ 18,680 | \$ 20,000 |
| TOTAL RESERVE | | \$ 4,227,180 | \$ 4,228,500 |

**ASSOCIATED STUDENTS INC., CSUF
2024-2025 PROPOSED BUDGET**

| | FY 22-23 ACTUAL | FY 23-24 BUDGET | FY 24-25 PROPOSED | Variance \$ | Variance % |
|-----------------------------------|--------------------|--------------------|----------------------|------------------|---------------|
| INCOME | | | | | |
| Parent Fees (CC) | 597,564 | 677,000 | 678,884 | 1,884 | 0% |
| Contract-Dept of Educ (CC) | 1,249,953 | 939,000 | 1,105,623 | 166,623 | 18% |
| Other Grants-Child Nutrition (CC) | 55,663 | 41,000 | 57,000 | 16,000 | 39% |
| Gift/Donation | 1,656 | 90,000 | 90,000 | - | 0% |
| Programming Income | 286,861 | 310,000 | 348,000 | 38,000 | 12% |
| Other/Interest Income | 126,628 | 220,078 | 308,078 | 88,000 | 40% |
| Indirect Cost | 1,922,173 | 2,337,376 | 1,946,607 | (390,769) | -17% |
| IRA Management Fee | 330,815 | 150,000 | | (150,000) | -100% |
| TOTAL INCOME | 4,571,313 | 4,764,454 | 4,534,192 | (230,262) | -5% |

| | FY 22-23 ACTUAL | FY 23-24 BUDGET | FY 24-25 PROPOSED | Variance \$ | Variance % |
|------------------------------|--------------------|--------------------|----------------------|-------------|---------------|
| EXPENSES | | | | | |
| Personnel Services (Staff) | 3,342,187 | 3,325,677 | 3,417,217 | 91,540 | 3% |
| Personnel Services (Student) | 851,817 | 1,001,988 | 1,049,033 | 47,045 | 5% |
| Benefits (Staff) | 1,302,038 | 1,380,156 | 1,418,145 | 37,989 | 3% |
| Benefits (Student) | 26,750 | 57,865 | 47,206 | (10,659) | -18% |
| Contract Services | 93,656 | 460,392 | 74,894 | (385,498) | -84% |
| Custodial | 90,838 | 141,766 | 147,500 | 5,734 | 4% |
| Depreciation | 18,680 | 18,680 | 20,000 | 1,320 | 7% |
| Fixture/Furniture/Equipment | 4,313 | 5,000 | 2,000 | (3,000) | -60% |
| Hospitality | 248,167 | 315,022 | 389,083 | 74,061 | 24% |
| Insurance | 134,872 | 46,909 | 41,500 | (5,409) | -12% |
| Minor Construction | - | - | - | - | |
| Presidential Discretionary | - | 750 | 750 | - | 0% |
| Professional Services | 610,214 | 426,400 | 609,600 | 183,200 | 43% |

| | | | | | |
|----------------------------------|-------------------|--------------------|--------------------|------------------|------------|
| Rental Equipments | 206,529 | 251,850 | 303,650 | 51,800 | 21% |
| Repair and Maintenance | 69,528 | 25,250 | 25,254 | 4 | 0% |
| Scholarships/Research Grants | 61,662 | 85,000 | 85,000 | - | |
| Software Subscription | 44,143 | 177,020 | 214,240 | 37,220 | 21% |
| Staff Development | 38,180 | 39,150 | 60,000 | 20,850 | 53% |
| Student Leadership Awards | 379,270 | 440,978 | 468,571 | 27,593 | 6% |
| Student Scholarship for Athletic | 1,829,695 | 2,075,940 | 2,247,952 | 172,012 | 8% |
| Supplies/Promotional Items | 308,965 | 319,954 | 353,755 | 33,801 | 11% |
| Travel | 197,268 | 374,305 | 378,771 | 4,466 | 1% |
| Utilities | 37,759 | 31,000 | 38,000 | 7,000 | 23% |
| EO 1000 In-Kind Expense | - | - | 80,000 | 80,000 | |
| Other Operating Expenses | 455,552 | 422,448 | 522,561 | 100,113 | 24% |
| TOTAL EXPENSES | 10,352,083 | 11,423,500 | 11,994,681 | 571,181 | 5% |
| Subsidy from Student Fees | | (6,659,046) | (7,460,489) | (801,443) | 12% |

| Associated Student | Administration | Children Center | Std Prgm & Engm | Std Government | Total |
|-------------------------------|------------------|------------------|-----------------|----------------|------------------|
| Income | | | | | |
| Contract Dept Of ED General | | 782,623 | | | 782,623 |
| Contract DOE Preschool | | 323,000 | | | 323,000 |
| Fees-Non Certified | | 430,294 | | | 430,294 |
| Gift/Donation | | | 90,000 | | 90,000 |
| Grant-Child Nutrition | | 48,000 | | | 48,000 |
| Interest Income | 110,000 | | | | 110,000 |
| Investment Income | 140,000 | | | | 140,000 |
| Miscellaneous Income | | | | 58,078 | 58,078 |
| Programing Income | | | 258,000 | | 258,000 |
| Parent Fees (Faculty/Staff) | | 246,390 | | | 246,390 |
| Parent Fees-Certified Regular | | 2,200 | | | 2,200 |
| Tickets-Spring Concert Income | | | 90,000 | | 90,000 |
| Indirect Income | 1,946,607 | | | | 1,946,607 |
| QRIS OC Grants | | 9,000 | | | 9,000 |
| | | | | | |
| Grand Total | 2,196,607 | 1,841,507 | 438,000 | 58,078 | 4,534,192 |

| Associated Student | Administration | Children Center | Std Prgm & Engm | Std Government | Total |
|--------------------|----------------|-----------------|-----------------|----------------|-------|
|--------------------|----------------|-----------------|-----------------|----------------|-------|

Expense

| | | | | | |
|---------------------------------|-----------|-----------|---------|---------|------------------|
| Personnel Service - Staff | 2,347,015 | 1,070,202 | | | 3,417,217 |
| Personnel Service - Student | 124,560 | 660,000 | 200,000 | 64,473 | 1,049,033 |
| Benefits (Staff) | 974,011 | 444,134 | | | 1,418,145 |
| Benefits (Student) | 5,605 | 29,700 | 9,000 | 2,901 | 47,206 |
| Bank Fees | 12,000 | | | | 12,000 |
| Contingency | | | | 6,500 | 6,500 |
| Contract Services | 8,800 | 66,094 | | | 74,894 |
| Contract Wages | 20,000 | | | 14,000 | 34,000 |
| Copier Usage | 3,900 | | | | 3,900 |
| Credit Card Fees | | 18,000 | | | 18,000 |
| Custodial Services | | 147,500 | | | 147,500 |
| Depreciation Expense | 20,000 | | | | 20,000 |
| Dues & Subscriptions | 8,800 | | 2,600 | 45,700 | 57,100 |
| Education Reimbursement | 25,000 | | | | 25,000 |
| Food & Food Service Supplies | | 65,000 | | | 65,000 |
| Fixture/Furniture/Equipment | 1,000 | | | 1,000 | 2,000 |
| Gift Expense | 12,500 | | | 79,767 | 92,267 |
| Hospitality | 28,900 | | 220,500 | 139,683 | 389,083 |
| HR Recruitment | 12,500 | | | | 12,500 |
| Instructional Supplies | | 17,000 | | | 17,000 |
| Insurance | 11,000 | 7,000 | | 23,500 | 41,500 |
| Legal/Accounting Services | 90,000 | 21,000 | | | 111,000 |
| Live Scan | 7,000 | 6,000 | | | 13,000 |
| Miscellaneous Expense | 3,500 | | | | 3,500 |
| Payroll Services | 132,140 | | | | 132,140 |
| Phone & Cellphone Reimbursement | 5,500 | 1,680 | 816 | 4,000 | 11,996 |
| Postage/Shipping | 4,800 | | | | 4,800 |
| Presidential Discretionary | | | | 750 | 750 |
| Printing And Advertising | 400 | 300 | 18,500 | 14,798 | 33,998 |
| Professional Services | 9,000 | | 242,000 | 39,200 | 290,200 |
| Promotional Items | 7,500 | 500 | 90,500 | 49,820 | 148,320 |

| | | | | | |
|----------------------------------|------------------|------------------|------------------|------------------|-------------------|
| Rentals for Special Events | | | 250,000 | 53,650 | 303,650 |
| Repairs & Maintenance | | 25,254 | | | 25,254 |
| Research Grants | | | | 25,000 | 25,000 |
| Scholarships | | | | 40,000 | 40,000 |
| Speakers | 5,000 | | 270,000 | 44,400 | 319,400 |
| Software Subscription | 82,100 | | | | 82,100 |
| Staff Development | 60,000 | | | | 60,000 |
| Student Leadership Awards | | | 20,320 | 448,251 | 468,571 |
| Student Scholarship for Athletic | | | | 2,247,952 | 2,247,952 |
| Supplies | 38,300 | 18,000 | 75,000 | 74,135 | 205,435 |
| Titan Dreamer Scholarships | | | | 20,000 | 20,000 |
| Transport/Mileage/Tolls/Parkin | 1,000 | | | | 1,000 |
| Travel - Flights | 130,000 | | | 248,771 | 378,771 |
| Utilities | | 38,000 | | | 38,000 |
| EO 1000 In-Kind Expense | 80,000 | | | | 80,000 |
| Grand Total | 4,271,831 | 2,635,364 | 1,399,236 | 3,688,250 | 11,994,681 |

Subsidy from Student Fees

(2,075,224)

(793,857)

(961,236)

(3,630,172)

(7,460,489)

| ADMINISTRATION | Human Resource | Finance & Accounting | AS Admin | Corporate Affairs | Executive | Total |
|-------------------------|----------------|----------------------|-----------|-------------------|-----------|-----------|
| Income | | | | | | |
| ASI IRA Management Fees | | | | | | - |
| Interest Income | | | 110,000 | | | 110,000 |
| Investment Income | | | 140,000 | | | 140,000 |
| Indirect Revenue | | | 1,946,607 | | | 1,946,607 |
| | | | | | | - |
| Grand Total | - | - | 2,196,607 | - | - | 2,196,607 |

| ADMINISTRATION | Human Resource | Finance & Accounting | AS Admin | Corporate Affairs | Executive | Total |
|---------------------------------|----------------|----------------------|------------------|-------------------|---------------|------------------|
| Expense | | | | | | |
| Personnel Service - Staff | | | 2,347,015 | | | 2,347,015 |
| Personnel Service - Student | 54,560 | 70,000 | | | | 124,560 |
| Benefits (Staff) | | | 974,011 | | | 974,011 |
| Benefits (Student) | 2,455 | 3,150 | | | | 5,605 |
| Bank Fees | | 12,000 | | | | 12,000 |
| Contract Services | 2,200 | | 3,600 | | 3,000 | 8,800 |
| Contract Wages | 20,000 | | | | | 20,000 |
| Copier Usage | 2,400 | | | | 1,500 | 3,900 |
| Depreciation Expense | | | 20,000 | | | 20,000 |
| Dues & Subscriptions | 800 | | | 1,000 | 7,000 | 8,800 |
| Education Reimbursement | 25,000 | | | | | 25,000 |
| Fixture/Furniture/Equipment | | 1,000 | | | | 1,000 |
| Gift Expense | 2,500 | | | | 10,000 | 12,500 |
| Hospitality | 23,700 | 950 | | 750 | 3,500 | 28,900 |
| HR Recruitment | 12,500 | | | | | 12,500 |
| Insurance | | | 11,000 | | | 11,000 |
| Legal/Accounting Services | 5,000 | 80,000 | | | 5,000 | 90,000 |
| Live Scan | 7,000 | | | | | 7,000 |
| Miscellaneous Expense | 3,500 | | | | | 3,500 |
| Payroll Services | 132,140 | | | | | 132,140 |
| Phone & Cellphone Reimbursement | 1,500 | 2,000 | | | 2,000 | 5,500 |
| Postage/Shipping | 500 | 4,300 | | | | 4,800 |
| Printing And Advertising | 300 | 100 | | | | 400 |
| Professional Services | 6,000 | | | 3,000 | | 9,000 |
| Promotional Items | 7,500 | | | | | 7,500 |
| Software Subscription | 5,500 | 65,000 | | 11,600 | | 82,100 |
| Speakers | 5,000 | | | | | 5,000 |
| Staff Development | 50,000 | | | | 10,000 | 60,000 |
| Supplies | 22,500 | 3,800 | | 2,500 | 9,500 | 38,300 |
| Transport/Mileage/Tolls/Parkin | 1,000 | | | | | 1,000 |
| Travel - Flights | 105,000 | | | | 25,000 | 130,000 |
| EO 1000 In-Kind Expense | | | 80,000 | | | 80,000 |
| | | | | | | |
| Grand Total | 498,555 | 242,300 | 3,435,626 | 18,850 | 76,500 | 4,271,831 |

| CHILDREN CENTER FY 24-25 | CC | TOTAL |
|---------------------------------|-----------|--------------|
|---------------------------------|-----------|--------------|

Income

| | | |
|-------------------------------|------------------|------------------|
| Contract Dept Of ED General | 782,623 | 782,623 |
| Contract DOE Preschool | 323,000 | 323,000 |
| Fees-Non Certified | 430,294 | 430,294 |
| Grant-Child Nutrition | 48,000 | 48,000 |
| Parent Fees (Faculty/Staff) | 246,390 | 246,390 |
| Parent Fees-Certified Regular | 2,200 | 2,200 |
| QRIS OC Grants | 9,000 | 9,000 |
| | | |
| Grand Total | 1,841,507 | 1,841,507 |

| CHILDREN CENTER 24-25 | CC | TOTAL |
|------------------------------|-----------|--------------|
|------------------------------|-----------|--------------|

Expenses

| | | |
|-------------------------------|------------------|------------------|
| Personnel Service - Staff | 1,070,202 | 1,070,202 |
| Personnel Service - Student | 660,000 | 660,000 |
| Benefits (Staff) | 444,134 | 444,134 |
| Benefits (Student) | 29,700 | 29,700 |
| Contract Services | 66,094 | 66,094 |
| Credit Card Fees | 18,000 | 18,000 |
| Custodial Services | 147,500 | 147,500 |
| Food & Food Service Supplies | 65,000 | 65,000 |
| Instructional Supplies | 17,000 | 17,000 |
| Insurance | 7,000 | 7,000 |
| Legal/Accounting Services | 21,000 | 21,000 |
| Live Scan | 6,000 | 6,000 |
| Phone&Cellphone Reimbursement | 1,680 | 1,680 |
| Printing And Advertising | 300 | 300 |
| Promotional Items | 500 | 500 |
| Repairs & Maintenance | 25,254 | 25,254 |
| Software Subscription | | - |
| Staff Development | | - |
| Supplies | 18,000 | 18,000 |
| Telephone | 1,680 | 1,680 |
| Utilities | 38,000 | 38,000 |
| | | |
| Grand Total | 2,637,044 | 2,637,044 |

| Student Program & Engagement | StdPrgm & Engagement | Speaker Series | Farmers Market | AICA | Spring Concerts | Camp Titan | TOTAL |
|------------------------------|----------------------|----------------|----------------|------|-----------------|------------|-------|
|------------------------------|----------------------|----------------|----------------|------|-----------------|------------|-------|

Income

| | | | | | | | |
|-------------------------------|---|---------|-------|---|--------|--------|---------|
| Programming Income | | 250,000 | 8,000 | | | | 258,000 |
| Tickets-Spring Concert Income | | | | | 90,000 | | 90,000 |
| Fundraising | | | | | | 90,000 | 90,000 |
| Dining Commissions | | | | | | | - |
| Grand Total | - | 250,000 | 8,000 | - | 90,000 | 90,000 | 438,000 |

| Student Program & Engagement | StdPrgm & Engagement | Speaker Series | Farmers Market | AICA | Spring Concerts | Camp Titan | TOTAL |
|------------------------------|----------------------|----------------|----------------|------|-----------------|------------|-------|
|------------------------------|----------------------|----------------|----------------|------|-----------------|------------|-------|

Expense

| | | | | | | | |
|--------------------------------|---------|---------|-------|---------|---------|--------|-----------|
| Personnel Service - Student | 200,000 | | | | | | 200,000 |
| Benefits (Student) | 9,000 | | | | | | 9,000 |
| Contract Services | | | | | | | - |
| Dues & Subscriptions | 2,600 | | | | | | 2,600 |
| Hospitality | 100,000 | 3,500 | | 27,000 | | 90,000 | 220,500 |
| Phone & Cellphone Reimbursemen | 816 | | | | | | 816 |
| Printing And Advertising | 2,500 | 1,500 | 1,500 | 3,000 | 10,000 | | 18,500 |
| Professional Services | 45,000 | | | 17,000 | 180,000 | | 242,000 |
| Promotional Items | 60,000 | 5,000 | 2,500 | 8,000 | 15,000 | | 90,500 |
| Rentals for Special Events | 115,000 | 10,000 | | 35,000 | 90,000 | | 250,000 |
| Speakers | 40,000 | 230,000 | | | | | 270,000 |
| Staff Development | | | | | | | - |
| Student Leadership Awards | 20,320 | | | | | | 20,320 |
| Supplies | 53,000 | | 2,000 | 10,000 | 10,000 | | 75,000 |
| Travel - Flights | | | | | | | - |
| | | | | | | | - |
| Grand Total | 648,236 | 250,000 | 6,000 | 100,000 | 305,000 | 90,000 | 1,399,236 |

| Student Government | Executive Office | Board of Director | Elections | Commissions | Executive Senate | TOTAL |
|---------------------------|-------------------------|--------------------------|------------------|--------------------|-------------------------|---------------|
| Income | | | | | | |
| Miscellaneous Revenue | 58,078 | | | | | 58,078 |
| Grand Total | 58,078 | | | | | 58,078 |

| Student Government | Executive Office | Board of Director | Elections | Commissions | Executive Senate | TOTAL |
|----------------------------------|-------------------------|--------------------------|------------------|--------------------|-------------------------|------------------|
| Expense | | | | | | |
| Personnel Service - Student | 64,473 | | | | | 64,473 |
| Benefits (Student) | 2,901 | | | | | 2,901 |
| Contingency | 6,500 | | | | | 6,500 |
| Contract Wages | | | | | 14,000 | 14,000 |
| Dues & Subscriptions | 6,000 | | | | 39,700 | 45,700 |
| Fixture/Furniture/Equipment | 1,000 | | | | | 1,000 |
| Gift Expense | 3,300 | 500 | 750 | 2,000 | 73,217 | 79,767 |
| Hospitality | 18,650 | 2,000 | 2,250 | 5,500 | 111,283 | 139,683 |
| Insurance | | | | | 23,500 | 23,500 |
| Phone & Cellphone Reimbursement | 4,000 | | | | | 4,000 |
| Presidential Discretionary | 750 | | | | | 750 |
| Printing And Advertising | 1,600 | 750 | 500 | 3,750 | 8,198 | 14,798 |
| Professional Services | 2,000 | | 250 | 2,000 | 34,950 | 39,200 |
| Promotional Items | 9,100 | 1,000 | 2,500 | 4,250 | 32,970 | 49,820 |
| Rentals for Special Events | 20,000 | 750 | 1,500 | | 31,400 | 53,650 |
| Research Grants | 25,000 | | | | | 25,000 |
| Scholarships | 40,000 | | | | | 40,000 |
| Speakers | 4,000 | | | 1,000 | 39,400 | 44,400 |
| Student Leadership Awards | 448,251 | | | | | 448,251 |
| Student Scholarship for Athletic | | | | | 2,247,952 | 2,247,952 |
| Supplies | 10,750 | 300 | 750 | 3,000 | 59,335 | 74,135 |
| Titan Dreamer Scholarships | 20,000 | | | | | 20,000 |
| Travel - Flights | 68,261 | | | | 180,510 | 248,771 |
| Grand Total | 692,063 | 5,300 | 8,500 | 21,500 | 2,896,415 | 3,688,250 |

| Commission | Comm of Engagement | Lobby Corp | Univ. Affairs | Environmental | Soc. Justice&Equity | TOTAL |
|----------------------------|--------------------|--------------|---------------|---------------|---------------------|---------------|
| Expense | | | | | | |
| Gift Expense | 500 | 500 | 250 | 500 | 250 | 2,000 |
| Hospitality | 750 | 2,000 | 250 | 1,000 | 1,500 | 5,500 |
| Printing And Advertising | 1,000 | 750 | 750 | 500 | 750 | 3,750 |
| Professional Services | | | | 500 | 1,500 | 2,000 |
| Promotional Items | 1,000 | 2,000 | 250 | 500 | 500 | 4,250 |
| Rentals for Special Events | | | | | | - |
| Speakers | | | | | 1,000 | 1,000 |
| Supplies | 1,000 | 500 | 250 | 750 | 500 | 3,000 |
| | | | | | | - |
| Grand Total | 4,250 | 5,750 | 1,750 | 3,750 | 6,000 | 21,500 |

| EXECUTIVE SENATE | FUNDING & ICC | FUNDED CAMPUS GROUPS | TOTAL |
|----------------------------------|----------------|----------------------|------------------|
| Expenses | | | |
| Contract Services | | 14,000 | 14,000 |
| Dues & Subscriptions | 11,000 | 28,700 | 39,700 |
| Gift Expense | 6,657 | 66,560 | 73,217 |
| Hospitality | 97,983 | 13,300 | 111,283 |
| Insurance | 23,500 | | 23,500 |
| Printing And Advertising | 3,748 | 4,450 | 8,198 |
| Professional Services | 24,450 | 10,500 | 34,950 |
| Promotional Items | 20,750 | 12,220 | 32,970 |
| Rentals for Special Events | 29,600 | 1,800 | 31,400 |
| Speakers | 39,200 | 200 | 39,400 |
| Student Scholarship for Athletic | | 2,247,952 | 2,247,952 |
| Supplies | 51,655 | 7,680 | 59,335 |
| Travel - Flights | 176,410 | 4,100 | 180,510 |
| | | | |
| Grand Total | 484,953 | 2,411,462 | 2,896,415 |

| Funding Group & Interclub | AICC | BICC | Black Student Union | CICC | CSICC | EICC | ECSICC | HHDICC | HSSICC | MESA | NSMICC | SCICC | SWANA ICC | TOTAL |
|----------------------------|---------------|---------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Expense | | | | | | | | | | | | | | |
| Dues & Subscriptions | | | 500 | | | | | | | | | 10,500 | | 11,000 |
| Gift Expense | | 1,900 | | | | | | | 4,207 | 300 | | | 250 | 6,657 |
| Hospitality | 9,500 | 10,500 | 5,700 | 8,050 | 7,000 | 3,000 | 2,900 | 4,700 | 18,663 | 11,000 | 6,470 | 500 | 10,000 | 97,983 |
| Insurance | | | | | | | | | | | | 23,500 | | 23,500 |
| Printing And Advertising | | 400 | 800 | 100 | 150 | 150 | | 300 | 798 | 300 | 350 | 100 | 300 | 3,748 |
| Professional Services | 3,000 | | 1,000 | | | 350 | | 1,700 | 1,900 | 1,000 | | 6,500 | 9,000 | 24,450 |
| Promotional Items | 6,500 | 1,800 | 1,300 | 550 | 1,000 | 600 | | 2,500 | 2,000 | 1,500 | | 1,900 | 1,100 | 20,750 |
| Rentals for Special Events | | 1,200 | 1,000 | | | | | 2,000 | 1,500 | 7,000 | 1,900 | 13,300 | 1,700 | 29,600 |
| Speakers | 1,500 | 15,000 | 1,700 | | | 1,500 | | 1,000 | 9,500 | 2,000 | | | 7,000 | 39,200 |
| Supplies | 6,500 | 3,600 | 3,900 | 1,400 | 3,000 | 1,300 | 8,500 | 3,200 | 5,635 | 6,500 | 4,670 | 1,750 | 1,700 | 51,655 |
| Travel - Flights | 3,000 | 15,000 | 20,500 | 5,000 | | 10,000 | 51,000 | 7,300 | 12,000 | 5,000 | 24,410 | 21,000 | 2,200 | 176,410 |
| Grand Total | 30,000 | 49,400 | 36,400 | 15,100 | 11,150 | 16,900 | 62,400 | 22,700 | 56,203 | 34,600 | 37,800 | 79,050 | 33,250 | 484,953 |

| Funded Campus Group | Inter-Fraternity Council | Multi Culture Greek Council | National Panhellenic Council | Panhellenic | Resident Student Association | Athletic | Arboretum | TOTAL |
|----------------------------------|---------------------------------|------------------------------------|-------------------------------------|--------------------|-------------------------------------|------------------|------------------|------------------|
| Expense | | | | | | | | |
| Contract Wages | | | | | | | 66,560 | 66,560 |
| Dues & Subscriptions | 1,950 | | 1,500 | 800 | 200 | | | 4,450 |
| Gift Expense | 200 | | | | | | | 200 |
| Hospitality | 1,700 | 7,500 | 2,000 | 10,000 | 7,500 | | | 28,700 |
| Printing And Advertising | 250 | 600 | 200 | 750 | | | | 1,800 |
| Professional Services | 500 | 4,000 | | | 6,000 | | | 10,500 |
| Promotional Items | 2,000 | 1,750 | 2,000 | 970 | 5,500 | | | 12,220 |
| Rentals for Special Events | 2,000 | 2,500 | 2,000 | 1,180 | | | | 7,680 |
| Speakers | 2,000 | 1,100 | 1,000 | | | | | 4,100 |
| Supplies | 600 | 2,500 | 700 | 2,000 | 7,500 | | | 13,300 |
| Travel - Flights | 2,500 | 2,500 | 2,000 | 4,000 | 3,000 | | | 14,000 |
| Student Scholarship for Athletic | | | | | | 2,247,952 | | 2,247,952 |
| Grand Total | 13,700 | 22,450 | 11,400 | 19,700 | 29,700 | 2,247,952 | 66,560 | 2,411,462 |

TITAN STUDENT CENTERS
ADJUSTED FEES REVENUE FY 2024-2025

| | SUMMER 2024 | FALL 2024 | SPRING 2025 |
|--|-------------|--------------|----------------------|
| Actual | 5,000 | 41,340 | 39,273 |
| Less: estimated Waivers | | 150 | 140 |
| Actual count less waivers | 5,000 | 41,190 | 39,133 |
| Non-Directed ASI Fee | \$ 71.55 | \$ 170.65 | \$ 170.65 |
| Actual Fees Available | \$ 357,750 | \$ 7,029,222 | \$ 6,678,187 |
| | | | |
| TOTAL TSC FEES FOR FY 2024-2025 | | | \$ 14,065,159 |

| TITAN STUDENT CENTERS | | | |
|---|-----------------------------|-------------------------------|-------------------------------|
| REVENUE FUND BALANCE | | | |
| TSC | 2022-2023 ACTUAL | 2023-2024 ESTIMATE | 2024-2025 PROPOSED |
| REVENUE FUND (TCUOP) | | | |
| PRIOR YEAR FUND BALANCE | \$ 10,499,561 | \$ 6,479,658 | \$ 5,152,172 |
| FEE REVENUE | \$ 12,550,291 | \$ 13,436,819 | \$ 14,065,159 |
| INTEREST INCOME - REVENUE FUND | \$ 61,681 | \$ 105,000 | \$ 80,000 |
| CAMPUS A/R ADJUSTMENT | \$ 47,775 | \$45,246 | \$45,000 |
| SUB-TOTAL | \$ 23,159,308 | \$ 20,066,723 | \$ 19,342,331 |
| EXPENDITURES | | | |
| BUDGET & RETURN TO OPERATIONS | \$ 12,202,566 | \$ 10,873,087 | \$ 11,467,255 |
| POTENTIAL UNCOLLECTED STUDENT FEES | \$ 61,942 | \$ 60,000 | \$ 60,000 |
| FACILITY BOND PAYMENT | \$ 1,573,102 | \$ 1,577,025 | \$ 1,575,275 |
| CSU GENERAL OVERHEAD EXPENSE | \$ 46,866 | \$ 45,500 | \$ 46,500 |
| TRANSFER TO UNFUNDED PENSION LIABILITY | | \$ 488,939 | \$ 584,178 |
| TRANSFER TO REPAIR & REPLACEMENT FUND (TCUMR) | \$ 1,725,174 | \$ 800,000 | \$ 971,841 |
| TRANSFER TO CATASTROPHIC FUND (TCUCE) | \$ 1,070,000 | \$ 1,070,000 | |
| SUB-TOTAL | \$ 16,679,650 | \$ 14,914,551 | \$ 14,705,049 |
| ENDING FUND BALANCE | \$6,479,658 | \$5,152,172 | \$4,637,282 |

| RESERVE FUND BALANCES | BALANCE 06/30/2023 | EXPECTED BALANCE 06/30/2024 | PROJECTED BALANCE 6/30/2025 |
|---------------------------------------|-------------------------------|--|--|
| Repair & Replacement Fund (TCUMR) | \$ 6,984,092 | \$ 7,784,092 | \$ 8,205,933 |
| Catastrophic Fund (TCUCE) | \$ 3,733,900 | \$ 4,829,926 | \$ 4,829,926 |
| Economic Uncertainty Fund (TCUOP) | \$ - | \$ 3,000,000 | \$ 3,000,000 |
| Equipment Replacement - Local Reserve | | \$ 282,000 | \$ 290,000 |
| TOTAL RESERVES | \$ 10,717,992 | \$ 15,896,018 | \$ 16,325,859 |

**Associated Student Titan Student Center
2024-2025 Proposed Budget**

| | FY 22-23 ACTUAL | FY 23-24 BUDGET | FY24-25 PROPOSED | Variance \$ | Variance % |
|----------------------------|------------------------|------------------------|-------------------------|--------------------|-------------------|
| INCOME | | | | | |
| Bowling/Billiard Income | 88,828 | 60,115 | 95,070 | 34,955 | 58% |
| Food Service Cost Recovery | 181,997 | - | 72,491 | 72,491 | 0% |
| Food Service Income | 177,594 | 220,000 | 220,000 | - | 0% |
| Gaming Income | 72,829 | 35,200 | 56,300 | 21,100 | 60% |
| Gift/Donation Income | 203,428 | 130,000 | 242,000 | 112,000 | 86% |
| Lease Income | 63,566 | 66,500 | 68,000 | 1,500 | 2% |
| Registration Income | 409,164 | 464,850 | 588,500 | 123,650 | 27% |
| Rental Income | 247,259 | 225,600 | 316,000 | 90,400 | 40% |
| Other/Interest Income | 261,585 | 74,540 | 275,720 | 201,180 | 270% |
| TOTAL INCOME | 1,706,250 | 1,276,805 | 1,934,081 | 657,276 | 51% |

| | FY 22-23 ACTUAL | FY 23-24 BUDGET | FY24-25 PROPOSED | Variance \$ | Variance % |
|----------------------------------|-------------------|---------------------|---------------------|------------------|------------|
| EXPENSES | | | | | |
| Personnel Services (Staff) | 2,123,721 | 2,576,083 | 3,178,824 | 602,741 | 23% |
| Personnel Services (Student) | 1,894,330 | 2,231,621 | 2,550,234 | 318,613 | 14% |
| Benefits (Staff) | 1,025,995 | 1,069,074 | 1,319,212 | 250,138 | 23% |
| Benefits (Students) | 99,132 | 131,815 | 114,760 | (17,055) | -13% |
| Contract Services | 328,603 | 410,968 | 356,762 | (54,206) | -13% |
| Custodial | 1,005,494 | 1,049,046 | 1,133,452 | 84,406 | 8% |
| Depreciation | 295,161 | 282,347 | 320,000 | 37,653 | 13% |
| Fixture/Furniture/Equipment | 99,404 | 76,035 | 100,500 | 24,465 | 32% |
| Hospitality | 22,364 | 19,175 | 28,780 | 9,605 | 50% |
| Indirect Cost | 1,922,173 | 2,337,376 | 1,946,607 | (390,769) | -17% |
| Insurance | 195,216 | 264,868 | 307,000 | 42,132 | 16% |
| Minor Construction | 70,485 | 135,000 | 103,314 | (31,686) | -23% |
| Professional Service | 5,181 | 29,400 | 15,090 | (14,310) | -49% |
| Rental Equipments | 1,625 | | 15,600 | 15,600 | |
| Repairs & Maintenance | 139,519 | 169,490 | 182,850 | 13,360 | 8% |
| Software Subscription | 130,260 | 210,635 | 193,420 | (17,215) | -8% |
| Staff Development | 20,299 | 19,630 | 5,000 | (14,630) | -75% |
| Supplies/Promotional items | 213,450 | 307,784 | 315,195 | 7,411 | 2% |
| Travel | 33,378 | 23,240 | 30,000 | 6,760 | 29% |
| Utilities | 811,737 | 500,000 | 750,000 | 250,000 | 50% |
| EO 1000 In-Kind Expense | | | 120,000 | 120,000 | |
| Other Operating Expense | 650,784 | 306,304 | 314,736 | 8,432 | 3% |
| TOTAL EXPENSES | 11,088,311 | 12,149,891 | 13,401,336 | 1,251,445 | 10% |
| Subsidy from Student Fees | | (10,873,086) | (11,467,255) | (594,169) | 5% |

| TITAN STUDENT CENTER | Titan Student Union | Administration | Titan Recreation | Building Engineering | Total |
|------------------------------|----------------------------|-----------------------|-------------------------|-----------------------------|------------------|
| Income | | | | | |
| ATM & Automated Serv. Income | | 68,000 | | | 68,000 |
| Electronic Games | 4,000 | | | | 4,000 |
| Equipment Rental | | | 4,000 | | 4,000 |
| Food Service Cost Recovery | | | | 72,491 | 72,491 |
| Food Service Income | 220,000 | | | | 220,000 |
| Games Special Events | 50,000 | | | | 50,000 |
| Gaming Center Income | 2,300 | | | | 2,300 |
| Gift/Grants | 112,000 | | | | 112,000 |
| Guest Pass Income | | | 24,000 | | 24,000 |
| Interest Income | | 250,000 | | | 250,000 |
| Locker Income | | | 24,000 | | 24,000 |
| Miscellaneous Income | | | 22,500 | | 22,500 |
| Open Billiards | 35,000 | | | | 35,000 |
| Open Bowling | 60,070 | | | | 60,070 |
| Other Campus Income | 130,000 | | | | 130,000 |
| Registration Fee | | | 564,500 | | 564,500 |
| Room Rentals | 260,000 | | 28,000 | | 288,000 |
| Special Event Sales | | | 3,000 | | 3,000 |
| Tickets Income | 220 | | | | 220 |
| | | | | | |
| Grand Total | 873,590 | 318,000 | 670,000 | 72,491 | 1,934,081 |

| TITAN STUDENT CENTER | Titan Student Union | Administration | Titan Recreation | Building Engineering | Total |
|----------------------|---------------------|----------------|------------------|----------------------|-------|
|----------------------|---------------------|----------------|------------------|----------------------|-------|

Expenses

| | | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|-------------------|
| Personnel Service - Student | 867,099 | 367,000 | 1,252,250 | 63,885 | 2,550,234 |
| Personnel Service-Staff | | 3,178,824 | | | 3,178,824 |
| Benefits (Staff) | | 1,319,212 | | | 1,319,212 |
| Benefits (Student) | 39,019 | 16,515 | 56,351 | 2,875 | 114,760 |
| Contract Services | 3,198 | 50,000 | 37,000 | 266,564 | 356,762 |
| Contract Wages | | 125,000 | | | 125,000 |
| Copier Usage | 1,980 | 3,500 | | | 5,480 |
| Credit Card Fees | 24,000 | | 22,500 | | 46,500 |
| Custodial Services | 9,300 | | | 1,124,152 | 1,133,452 |
| Depreciation Expense | | 320,000 | | | 320,000 |
| Dues & Subscriptions | 4,799 | 1,500 | 19,597 | 700 | 26,596 |
| Fixture/Furniture/Equip Expense | 42,500 | 8,500 | 19,500 | 30,000 | 100,500 |
| Hardware Purchases | | 10,000 | | | 10,000 |
| Hospitality | 3,830 | 650 | 21,300 | 3,000 | 28,780 |
| Indirect Expense | | 1,946,607 | | | 1,946,607 |
| Insurance | 10,000 | 231,047 | 65,953 | | 307,000 |
| Lodging/Meals | | | 15,000 | | 15,000 |
| Merchandise For Resale | 250 | | | | 250 |
| Minor Constrctn/Equipmnt | | | | 103,314 | 103,314 |
| Phone &Cellphone Reimbursement | 5,520 | 2,800 | 1,800 | 7,560 | 17,680 |
| Postage/Shipping | 180 | | | | 180 |
| Printing And Advertising | 3,700 | 5,000 | 18,900 | | 27,600 |
| Professional Services | 90 | | 15,000 | | 15,090 |
| Promotional Items | 10,250 | 1,000 | 22,500 | | 33,750 |
| Purchased Food | 36,000 | | | | 36,000 |
| Rental Equipment | | | 15,600 | | 15,600 |
| Repairs & Maintenance | 28,750 | 10,000 | 37,500 | 106,600 | 182,850 |
| Software Subscription | 42,169 | 68,000 | 66,000 | 17,251 | 193,420 |
| Staff Development | | | | 5,000 | 5,000 |
| Supplies | 43,395 | 28,500 | 108,500 | 101,050 | 281,445 |
| Transport/Mileage/Tolls/Parkin | | | 15,000 | | 15,000 |
| Utilities | | 750,000 | | | 750,000 |
| Vehicle Expense | 9,000 | 1,200 | 2,000 | 7,250 | 19,450 |
| EO 1000 In-Kind Expense | | 120,000 | | | 120,000 |
| | | | | | |
| Grand Total | 1,185,029 | 8,564,855 | 1,812,251 | 1,839,201 | 13,401,336 |

| | | | | | |
|----------------------------------|------------------|--------------------|--------------------|--------------------|---------------------|
| Subsidy from Student Fees | (311,439) | (8,246,855) | (1,142,251) | (1,766,710) | (11,467,255) |
|----------------------------------|------------------|--------------------|--------------------|--------------------|---------------------|

| TITAN STUDENT UNION | UCC | TBB | Info Serv | Art & Exh | TS Ops | Food Pantry | Total |
|---------------------|-----|-----|-----------|-----------|--------|-------------|-------|
|---------------------|-----|-----|-----------|-----------|--------|-------------|-------|

Income

| | | | | | | | |
|----------------------|----------------|----------------|--|--|----------------|----------------|----------------|
| Electronic Games | | 4,000 | | | | | 4,000 |
| Games Special Events | | 50,000 | | | | | 50,000 |
| Gaming Center Income | | 2,300 | | | | | 2,300 |
| Gift/Grants | | | | | | 112,000 | 112,000 |
| Open Billiards | | 35,000 | | | | | 35,000 |
| Open Bowling | | 60,070 | | | | | 60,070 |
| Food Service Income | | | | | 220,000 | | 220,000 |
| Other Campus Income | | | | | | 130,000 | 130,000 |
| Room Rentals | 260,000 | | | | | | 260,000 |
| Tickets Income | | 220 | | | | | 220 |
| | | | | | | | |
| Grand Total | 260,000 | 151,590 | | | 220,000 | 242,000 | 873,590 |

| TITAN STUDENT UNION | UCC | TBB | Info Serv | Art & Exh | TS Ops | Food Pantry | Total |
|---------------------|-----|-----|-----------|-----------|--------|-------------|-------|
|---------------------|-----|-----|-----------|-----------|--------|-------------|-------|

Expenses

| | | | | | | | |
|---------------------------------|----------------|----------------|----------------|---------------|----------------|----------------|------------------|
| Personnel Service - Student | 31,792 | 116,598 | 126,899 | 43,938 | 321,490 | 226,382 | 867,099 |
| Benefits (Student) | 1,431 | 5,247 | 5,710 | 1,977 | 14,467 | 10,187 | 39,019 |
| Contract Services | 2,698 | | | | 500 | | 3,198 |
| Copier Usage | 1,980 | | | | | | 1,980 |
| Credit Card Fees | 24,000 | | | | | | 24,000 |
| Custodial Services | 9,300 | | | | | | 9,300 |
| Dues & Subscriptions | | 160 | | | 4,579 | 60 | 4,799 |
| Furn/Fixture/Equip Expense | 10,000 | | | 1,000 | 30,000 | 1,500 | 42,500 |
| Hospitality | 680 | 300 | 480 | 1,020 | 810 | 540 | 3,830 |
| Insurance | 10,000 | | | | | | 10,000 |
| Merchandise For Resale | | 250 | | | | | 250 |
| Phone & Cellphone Reimbursement | 960 | 1,320 | 1,260 | 180 | 1,380 | 420 | 5,520 |
| Postage/Shipping | | | 120 | | | 60 | 180 |
| Printing And Advertising | 70 | 900 | 730 | 900 | 500 | 600 | 3,700 |
| Professional Services | | | 90 | | | | 90 |
| Promotional Items | | 2,250 | - | 3,000 | | 5,000 | 10,250 |
| Purchased Food | | | | | | 36,000 | 36,000 |
| Repairs & Maintenance | | 10,800 | 150 | 2,000 | 15,000 | 800 | 28,750 |
| Software Subscription | 25,317 | 1,740 | 2,335 | | 9,177 | 3,600 | 42,169 |
| Supplies | 400 | 16,000 | 4,520 | 7,500 | 7,875 | 7,100 | 43,395 |
| Vehicle Expense | | | | | | 9,000 | 9,000 |
| | | | | | | | |
| Grand Total | 118,628 | 155,565 | 142,294 | 61,515 | 405,778 | 301,249 | 1,185,029 |

| TSC ADMINISTRATION | Admin | IT | Marketing | Total |
|---------------------------|--------------|-----------|------------------|--------------|
|---------------------------|--------------|-----------|------------------|--------------|

Income

| | | | | |
|------------------------------|----------------|--|--|----------------|
| ATM & Automated Serv. Income | 68,000 | | | 68,000 |
| Interest Income | 250,000 | | | 250,000 |
| | | | | |
| Grand Total | 318,000 | | | 318,000 |

| TSC ADMINISTRATION | Admin | IT | Marketing | Total |
|---------------------------|--------------|-----------|------------------|--------------|
|---------------------------|--------------|-----------|------------------|--------------|

Expenses

| | | | | |
|---------------------------------|------------------|----------------|----------------|------------------|
| Personnel Service - Student | | 42,000 | 325,000 | 367,000 |
| Personnel Service - Staff | 3,178,824 | | | 3,178,824 |
| Benefits (Student) | | 1,890 | 14,625 | 16,515 |
| Benefits (Staff) | 1,319,212 | | | 1,319,212 |
| Contract Services | | 30,000 | 20,000 | 50,000 |
| Contract Wages | | 125,000 | | 125,000 |
| Copier Usage | | | 3,500 | 3,500 |
| Depreciation Expense | 320,000 | | | 320,000 |
| Dues & Subscriptions | | | 1,500 | 1,500 |
| Furn/Fixture/Equip Expense | | | 8,500 | 8,500 |
| Hardware Purchases | | 10,000 | | 10,000 |
| Hospitality | | | 650 | 650 |
| Indirect Expense | 1,946,607 | | | 1,946,607 |
| Insurance | 231,047 | | | 231,047 |
| Phone & Cellphone Reimbursement | 1,000 | 500 | 1,300 | 2,800 |
| Printing And Advertising | | | 5,000 | 5,000 |
| Promotional Items | | | 1,000 | 1,000 |
| Repairs & Maintenance | | 10,000 | | 10,000 |
| Software Subscription | | 60,000 | 8,000 | 68,000 |
| Supplies | | 9,500 | 19,000 | 28,500 |
| Utilities | 750,000 | | | 750,000 |
| Vehicle Expense | 1,200 | | | 1,200 |
| E0 1000 Expense | 120,000 | | | 120,000 |
| | | | | |
| Grand Total | 7,867,890 | 288,890 | 408,075 | 8,564,855 |

| TITAN RECREATION | Gen Ops | Member Serv | Wellnes | Fitness | F-Pesonal Training | Aquatic | Rockwall | Intramural | Titan Y.S. Camp | Learn to Swim | Red Cross | Outdoor Adventure | Total |
|-----------------------|---------------|----------------|----------|--------------|--------------------|----------|--------------|---------------|-----------------|----------------|--------------|-------------------|----------------|
| Income | | | | | | | | | | | | | |
| Equipment Rental | | | | | | | | | | | | 4,000 | 4,000 |
| Guest Pass Revenue | | 24,000 | | | | | | | | | | | 24,000 |
| Locker Income | | 24,000 | | | | | | | | | | | 24,000 |
| Miscellaneous Revenue | | 22,500 | | | | | | | | | | | 22,500 |
| Registration Fee | | 185,000 | | 6,000 | 18,000 | | 2,500 | 35,000 | 155,000 | 115,000 | 8,000 | 40,000 | 564,500 |
| Room Rentals | 15,000 | 13,000 | | | | | | | | | | | 28,000 |
| Special Event Sales | | | | | | | | | | | | 3,000 | 3,000 |
| Grand Total | 15,000 | 268,500 | - | 6,000 | 18,000 | - | 2,500 | 35,000 | 155,000 | 115,000 | 8,000 | 47,000 | 670,000 |

| TITAN RECREATION | Gen Ops | Member Serv | Wellnes | Fitness | F-Pesonal Training | Aquatic | Rockwall | Intramural | Titan Y.S. Camp | Learn to Swim | Red Cross | Outdoor Adventure | Total |
|--------------------------------|----------------|----------------|---------------|----------------|--------------------|----------------|----------------|----------------|-----------------|----------------|---------------|-------------------|------------------|
| Expenses | | | | | | | | | | | | | |
| Personnel Service - Student | 225,000 | 135,000 | 47,250 | 105,000 | 30,000 | 170,000 | 98,000 | 200,000 | 95,000 | 73,000 | 14,000 | 60,000 | 1,252,250 |
| Benefits (Student) | 10,125 | 6,075 | 2,126 | 4,725 | 1,350 | 7,650 | 4,410 | 9,000 | 4,275 | 3,285 | 630 | 2,700 | 56,351 |
| Contract Services | | | | 24,000 | | | | | 10,000 | 3,000 | | | 37,000 |
| Credit Card Fees | | 22,500 | | | | | | | | | | | 22,500 |
| Dues & Subscriptions | 4,500 | 2,697 | | | | 350 | 400 | | | 650 | 10,000 | 1,000 | 19,597 |
| Furn/Fixture/Equip Expense | | 1,000 | | 3,000 | 3,000 | | | | | | | 12,500 | 19,500 |
| Hospitality | 21,300 | | | | | | | | | | | | 21,300 |
| Insurance | 40,953 | | | | | | | 25,000 | | | | | 65,953 |
| Rental Equipment | | | | | | | | | | 15,600 | | | 15,600 |
| Lodging/Meals | | | | | | | | | | | | 15,000 | 15,000 |
| Phone | 1,500 | | | | | | | | | | | 300 | 1,800 |
| Printing And Advertising | 1,500 | 5,000 | 2,000 | | | 500 | 500 | 6,000 | 2,000 | 1,000 | 400 | | 18,900 |
| Professional Services | 2,500 | 5,000 | 1,000 | | | 4,000 | | | | | | 2,500 | 15,000 |
| Promotional Items | | 8,000 | 3,000 | | | 1,500 | 1,500 | 3,500 | 2,000 | 1,000 | | 2,000 | 22,500 |
| Repairs & Maintenance | 37,000 | | | | | | | | | | | 500 | 37,500 |
| Software Subscription | 15,500 | 42,500 | | | | | | | 8,000 | | | | 66,000 |
| Supplies | 30,000 | 20,000 | 5,000 | 2,500 | 2,000 | 7,500 | 3,000 | 17,500 | 15,000 | 1,500 | 2,500 | 2,000 | 108,500 |
| Transport/Mileage/Tolls/Parkin | | | | | | | | | | 2,000 | | 13,000 | 15,000 |
| Vehicle Expense | | | | | | | | | | | | 2,000 | 2,000 |
| Grand Total | 389,878 | 247,772 | 60,376 | 139,225 | 36,350 | 191,500 | 107,810 | 261,000 | 136,275 | 101,035 | 27,530 | 113,500 | 1,812,251 |

| BUILDING ENGINEERING | GenOps | Food Serv | TSU | SRC | Total |
|-----------------------------|---------------|------------------|------------|------------|---------------|
| Income | | | | | |
| Food Service Cost Recovery | | 72,491 | | | 72,491 |
| Grand Total | | 72,491 | | | 72,491 |

| BUILDING ENGINEERING | GenOps | Food Serv | TSU | SRC | Total |
|--------------------------------|----------------|------------------|------------------|----------------|------------------|
| Expenses | | | | | |
| Personnel Service - Student | 63,885 | | | | 63,885 |
| Benefits (Student) | 2,875 | | | | 2,875 |
| Contract Services | 1,080 | 34,941 | 230,543 | | 266,564 |
| Custodial Services/Supplies | | 25,000 | 671,766 | 427,386 | 1,124,152 |
| Dues & Subscriptions | 700 | | | | 700 |
| Furniture/Fixture Expense | | | 25,000 | 5,000 | 30,000 |
| Hospitality | 3,000 | | | | 3,000 |
| Minor Constrctn/Equipmnt | | | 75,200 | 28,114 | 103,314 |
| Phone &Cellphone Reimbursement | 7,560 | | | | 7,560 |
| Repairs & Maintenance | | 9,000 | 37,600 | 60,000 | 106,600 |
| Software Subscription | 17,251 | | | | 17,251 |
| Staff Development | 5,000 | | | | 5,000 |
| Supplies | 1,500 | 3,550 | 75,000 | 21,000 | 101,050 |
| Vehicle Expense | 7,250 | | | | 7,250 |
| Grand Total | 110,101 | 72,491 | 1,115,109 | 541,500 | 1,839,201 |

**ASSOCIATED STUDENTS INC., CSUF
2024-25 CONSOLIDATED BUDGET**

| Consolidated ASI CSUF | Associated Students | Titan Student Centers |
|--------------------------|------------------------|--------------------------|
|--------------------------|------------------------|--------------------------|

INCOME

| | | | |
|-------------------------------------|---------------------|------------------|------------------|
| Parent Fees (CC) | \$ 678,884 | 678,884 | |
| Contract-Dept.of Educ.(CC) | \$ 1,105,623 | 1,105,623 | |
| Contract-CSU & Child Nutrition (CC) | \$ 57,000 | 57,000 | |
| Bowling/Billiard Income | \$ 95,070 | | 95,070 |
| Food Service Cost Recory | | | 72,491 |
| Food Service Income | \$ 220,000 | | 220,000 |
| Gaming Income | \$ 56,300 | | 56,300 |
| Gift/Donation | \$ 332,000 | 90,000 | 242,000 |
| Indirect Cost | \$ 1,946,607 | 1,946,607 | |
| IRA Management Fee | \$ - | - | |
| Lease Income | \$ 68,000 | | 68,000 |
| Other/Interest Income | \$ 583,798 | 308,078 | 275,720 |
| Programming Income | \$ 348,000 | 348,000 | |
| Registration Income | \$ 588,500 | | 588,500 |
| Rental Income | \$ 316,000 | | 316,000 |
| TOTAL INCOME | \$ 6,468,273 | 4,534,192 | 1,934,081 |

**ASSOCIATED STUDENTS INC., CSUF
2024-25 CONSOLIDATED BUDGET**

| | Consolidated ASI CSUF | Associated Students | Titan Student Centers |
|----------------------------------|----------------------------------|--------------------------------|----------------------------------|
| EXPENSES | | | |
| Personnel Services (Staff) | \$ 6,596,041 | 3,417,217 | 3,178,824 |
| Personnel Services (Student) | \$ 3,599,267 | 1,049,033 | 2,550,234 |
| Benefits (Staff) | \$ 2,737,357 | 1,418,145 | 1,319,212 |
| Benefits (Student) | \$ 161,966 | 47,206 | 114,760 |
| Contract Services | \$ 431,656 | 74,894 | 356,762 |
| Custodial | \$ 1,280,952 | 147,500 | 1,133,452 |
| Depreciation | \$ 340,000 | 20,000 | 320,000 |
| Fixture/Furniture/Equipment | \$ 102,500 | 2,000 | 100,500 |
| Hospitality | \$ 417,863 | 389,083 | 28,780 |
| Indirect Cost | \$ 1,946,607 | | 1,946,607 |
| Insurance | \$ 348,500 | 41,500 | 307,000 |
| Minor Construction | \$ 103,314 | | 103,314 |
| Presidential Discretionary | \$ 750 | 750 | |
| Professional Services | \$ 624,690 | 609,600 | 15,090 |
| Rental Equipments | \$ 319,250 | 303,650 | 15,600 |
| Repairs & Maintenance | \$ 208,104 | 25,254 | 182,850 |
| Scholarships/Research Grants | \$ 85,000 | 85,000 | |
| Software Subscription | \$ 407,660 | 214,240 | 193,420 |
| Staff Development | \$ 65,000 | 60,000 | 5,000 |
| Student Leadership Awards | \$ 468,571 | 468,571 | |
| Student Scholarship for Athletic | \$ 2,247,952 | 2,247,952 | |
| Supplies/Promotional Items | \$ 668,950 | 353,755 | 315,195 |
| Travel | \$ 408,771 | 378,771 | 30,000 |
| Utilities | \$ 788,000 | 38,000 | 750,000 |
| EO 1000 InOKind Expense | \$ 200,000 | 80,000 | 120,000 |
| Other Operating Expenses | \$ 837,297 | 522,561 | 314,736 |
| TOTAL EXPENSES | \$ 25,396,018 | 11,994,682 | 13,401,336 |
| Student Fees Subsidy | \$ (18,927,745) | \$ (7,460,490) | \$ (11,467,255) |



RESOLUTION TO APPROVE THE 2024-25 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 2024-25 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 nineteenth day of March in the year two thousand twenty-four.

Ashley Zazueta
Chair, Board of Directors

Gavin Ong
Secretary, Board of Directors



CALIFORNIA STATE UNIVERSITY, FULLERTON™

**A RESOLUTION APPROVING A LINE ITEM TRANSFER – NATURAL SCIENCES AND
MATHEMATICS INTERCLUB COUNCIL**

Sponsors: Joe Morales

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

WHEREAS, ASI is governed by ASI Board of Directors, sets policy for the organization, approves all funding allocations to programs and services, and advocates on behalf of student interests on committees and boards; and

WHEREAS, ASI's mission is to provide students and campus community members with important social, cultural, and recreational opportunities as well as a wide range of programs and services; and

WHEREAS, per policy, any line-item transfer to or from a funded or funding organization's travel line item in excess of \$1,000 must be approved by the Finance Committee; and

WHEREAS, Natural Sciences and Mathematics Interclub Council has requested a line-item transfer of \$4,840 from SG026-SG02 Travel to Hospitality (\$2,770) and Supplies (\$2,070); and

WHEREAS, Natural Sciences and Mathematics Interclub Council is currently receiving more requests for club events than travel needs for the spring semester; therefore let it be

RESOLVED, ASI approves the line-item transfer request for Natural Sciences and Mathematics Interclub Council has requested a line-item transfer of \$4,840 from SG026-SG02 Travel to Hospitality (\$2,770) and Supplies (\$2,070); and let it be finally

RESOLVED, that this Resolution be distributed to applicable ASI departments and staff.

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

Ashely Zazueta
Chair, Board of Directors

Gavin Ong
Secretary, Board of Directors

Budget Report & Update for ASI Finance Committee

Presented by Sr. Associate Vice President, Laleh Graylee

March 7, 2024

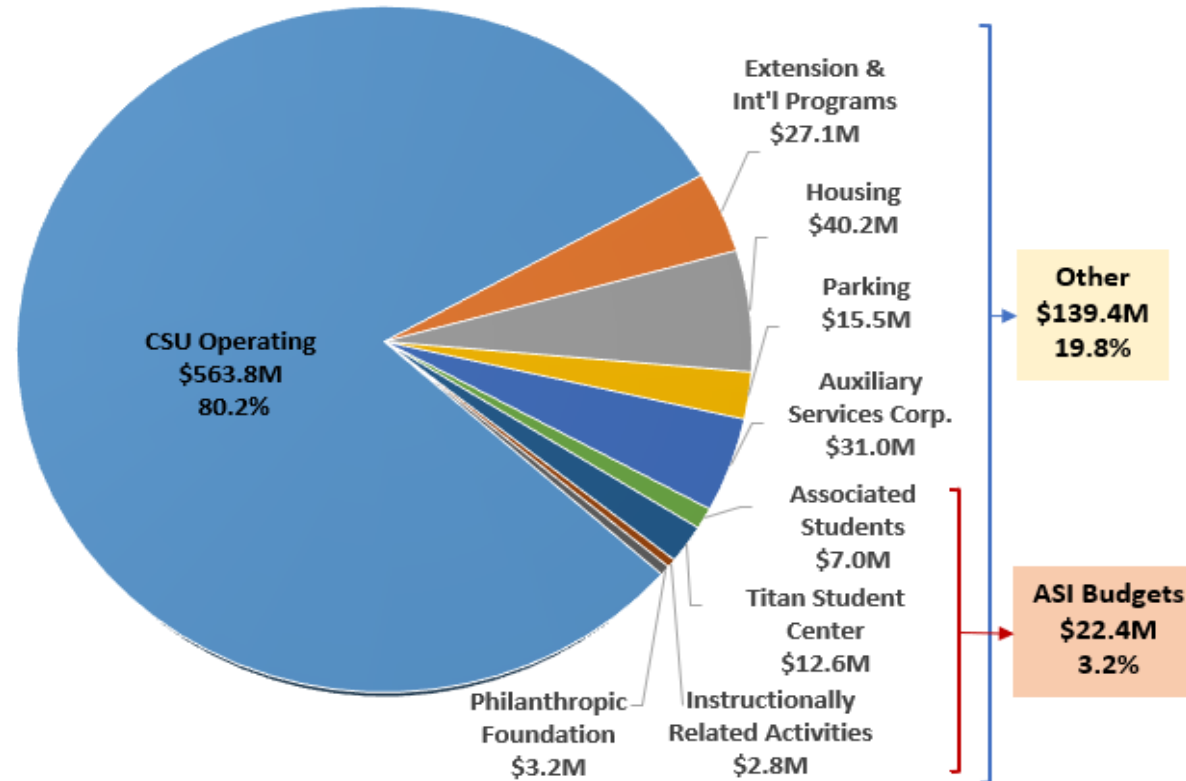
Agenda/Topics

1. Sources of University's Budget
2. Uses of University's Budget
3. Why are fees increasing
4. Fiscal Outlook: State funds are declining
5. CSU Student Workers vote to join the union
6. Questions

Where Does Our Money Come From?

Fiscal Year 2023-2024 Campus Budget

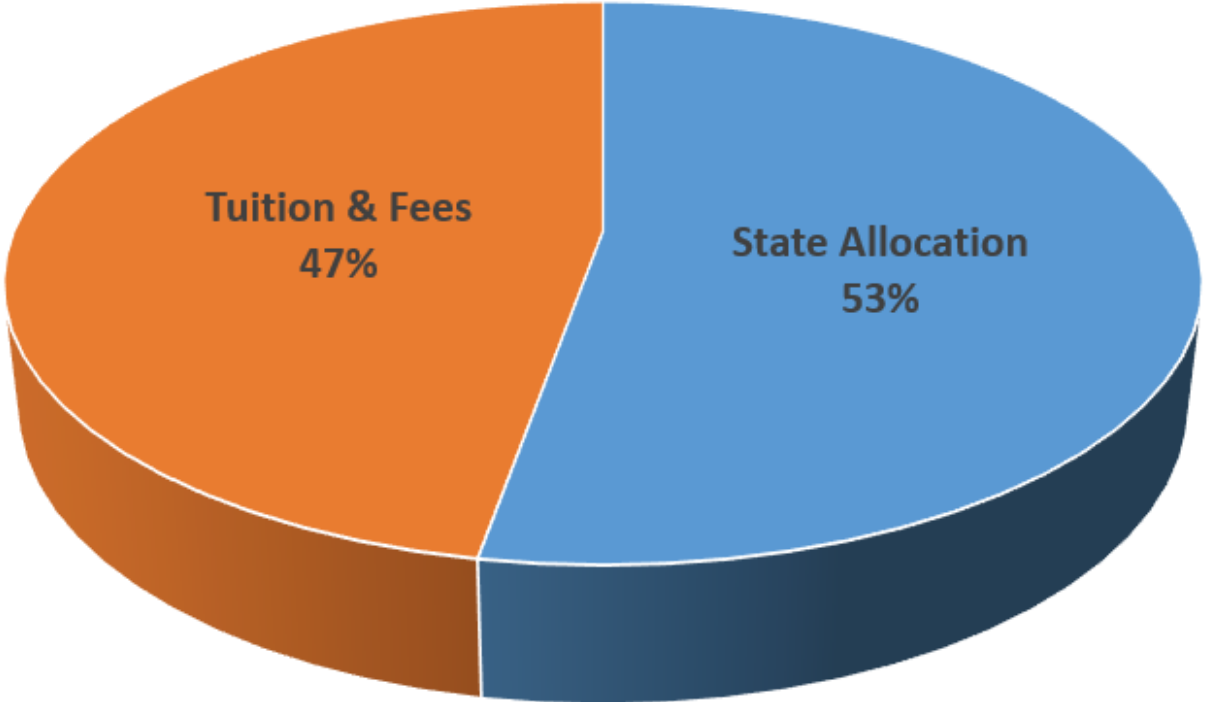
\$703.2M



Where Does Our Money Come From?

Fiscal Year 2023-2024 General Fund

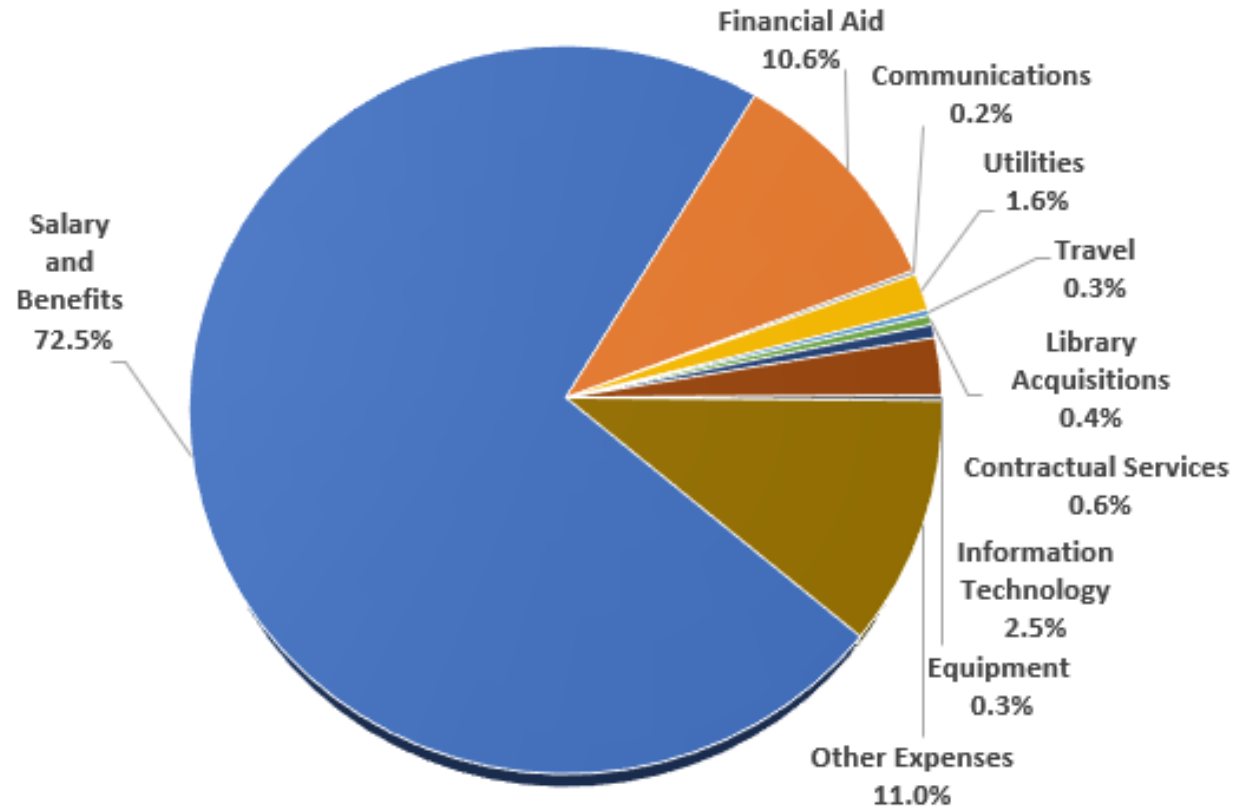
\$542.5M



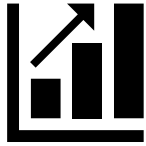
How Do We Spend Our Money?

Fiscal Year 2023-2024 Operating Fund Budget, Expenditures by Category

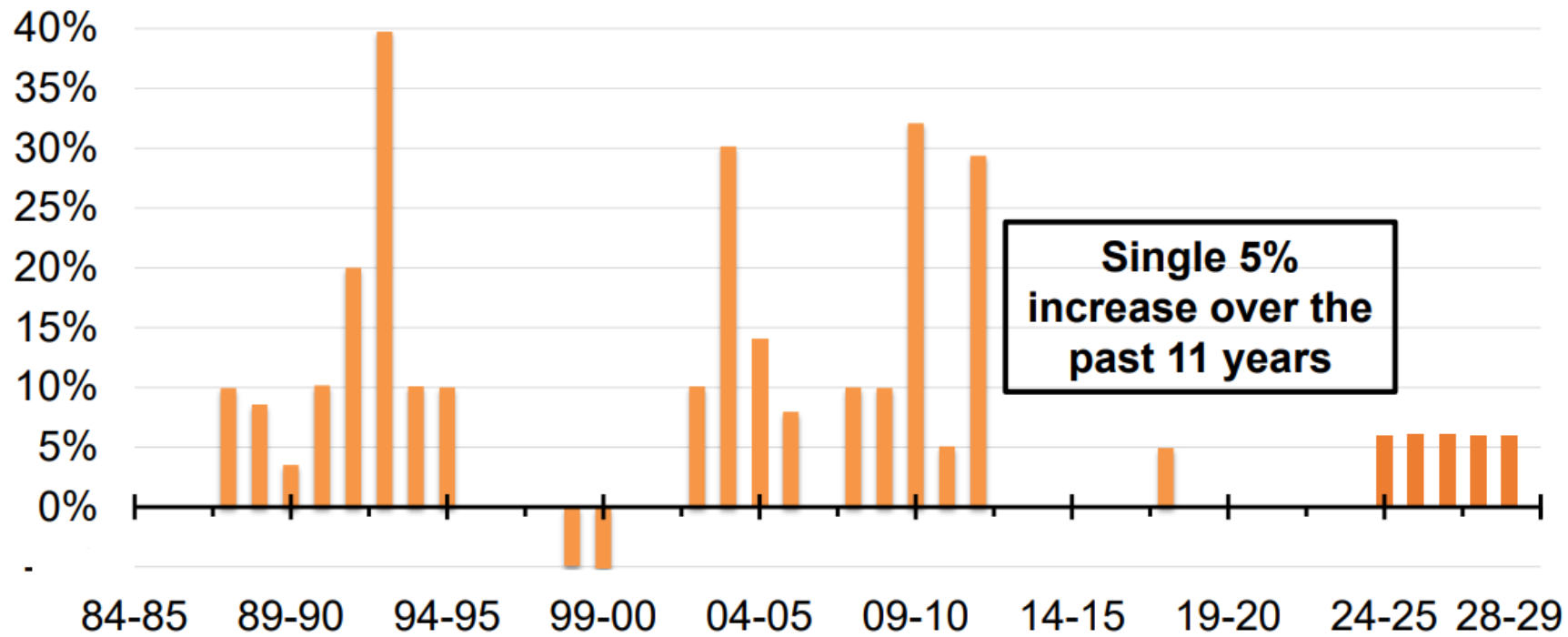
\$563.8M



Why are fees increasing?

- Costs are increasing 
- State funding decline on the horizon 

Academic Year Tuition Increases 1984-85 through 2023-24 (Actual) and Projected



Source: CSU

Tuition & Fees Comparison

Comparison Institutions

**2022-23
Resident Undergraduate
Tuition & Fees**

**Comparison Average
= \$12,451**

| Campus | 2022-23 |
|--|----------------|
| University of Connecticut (Storrs, CT) | \$19,434 |
| Rutgers University (New Brunswick, NJ) | \$16,263 |
| Wayne State University (Detroit, MI) | \$15,883 |
| Illinois State University (Normal, IL) | \$15,733 |
| George Mason University (Fairfax, VA) | \$13,402 |
| University of Maryland, Baltimore County | \$12,606 |
| University of Colorado at Denver | \$11,800 |
| Arizona State University at Tempe | \$11,618 |
| University of Texas at Arlington | \$11,314 |
| State University of New York at Albany | \$10,468 |
| Cleveland State University | \$10,430 |
| Georgia State University at Atlanta | \$10,268 |
| University of Wisconsin at Milwaukee | \$9,620 |
| North Carolina State University | \$9,128 |
| University of Nevada at Reno | \$8,797 |
| California State University | \$7,520 |

Source: CSU

CSU Fullerton Student Fees

| Tuition and Mandatory Fees | FY 22-23 |
|--|-------------------|
| Tuition Fee (Full-Time, 7+ units) | 2,871.00 |
| Student Success Fee | 210.71 |
| Associated Student Body Fee | 86.13 |
| Campus Union Fee | 155.99 |
| Consolidated Course Fee | 29.11 |
| Health Services Fee | 93.12 |
| Health Facilities Fee | 3.48 |
| Instructionally Related Activities Fee | 41.91 |
| Student ID Card Fee | 4.65 |
| TITAN Participation Fee | 8.15 |
| Per Semester | \$3,504.25 |
| Annually | \$7,008.50 |

CSUF's total student fees (\$7,009) is less than the CSU average (\$7,520)

60% of CSU undergraduate students have their tuition fully covered by:

STATE
WAIVERS

CAL GRANT
TUITION
AWARD

STATE
UNIVERSITY
GRANT

Source: CSU

BUDGET CALENDAR

| AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL |
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|

State / Legislature

| | | | | | | | | | | | |
|--|--|--|--|--|--------------------------|--|------------------------------|----------------------|------------|---------------|--|
| | | | | | Governor's Budget Issued | | Legislative Analyst Analysis | Legislative Hearings | | | |
| | | | | | | | | | May Revise | Budget Signed | |

CSU Chancellor / Board of Trustees

| | | | | | | | | | | | |
|-----------------------------|-------------------------|--|-------------------------------------|--|--|--|--|--------------------------------|--|--------------------------|--|
| Executive Council Review | | | | | | | | | | Executive Council Review | |
| FTES Target Allocated by CO | | | | | | | | | | | |
| Budget Advisory Com. Review | Statement of Priorities | | Trustees Approve Next Year's Budget | | | | | Preliminary Campus Allocations | | Final Campus Allocations | |

CSU Fullerton

| | | | | | | | | | | | |
|--|--------------------------|-------------------------------|--|--|---|--|---|---|---------------------------------------|---|--|
| Submit Budget Requests for Cabinet Review | | | | | Send Budget Proposals for New Fiscal Year to Resource Planning & Budget | | Self Support/Aux. Budget Proposals Reviewed | | Fiscal Year End | New Fiscal Year | |
| President Approves Budget & Responds to PRBC | | | | | | | | Self Support/Aux. Budget Proposals Approved | | | |
| University Allocates New Budget to Departments | | | | | 2nd Quarter / Mid-Year Divisional Budget Review | | 3rd Quarter Divisional Budget Review | | | | |
| Prior Year Basis | PRBC Budget 101 Training | Publish Annual Budget Reports | Academic Senate Fall "Fiscal State of the University" Presentation | | Budget Planning for Next Fiscal Year | | | PRBC Identifies Priorities and Drafts Letter to President | Academic Senate Spring Budget Outlook | Preliminary Budget Allocation Memo from Chancellor's Office | Campus Receives New Allocations from CSU |

The state is currently developing the budget for next fiscal year... This begins with the **Governor's proposal** in January and continues until a **final budget is enacted in June**

Prior Fiscal Years' Budget (General Fund)

(in millions)

| Fiscal Year | CSU Request | Governor's Budget | Final Budget (CSU) | Tuition Increase |
|-------------|-------------|-------------------|--------------------|------------------|
| 2017-18 | \$324.9 | \$157.2 | \$184.3 | \$129.7 |
| 2018-19 | \$263.0 | \$92.1 | \$197.2 | |
| 2019-20 | \$456.0 | \$300.25 | \$332.9 | |
| 2020-21 | \$563.7 | \$199.0 | (\$299.0) | |
| 2021-22 | \$556.0 | \$443.5 | 550.2* | |
| 2022-23 | \$673.0 | \$304.1 | \$365.7 | |
| 2023-24 | \$513.7 | \$227.3 | \$330.5 | |
| 2024-25 | \$384.8 | \$0.0 | TBD (Jun 2024) | |

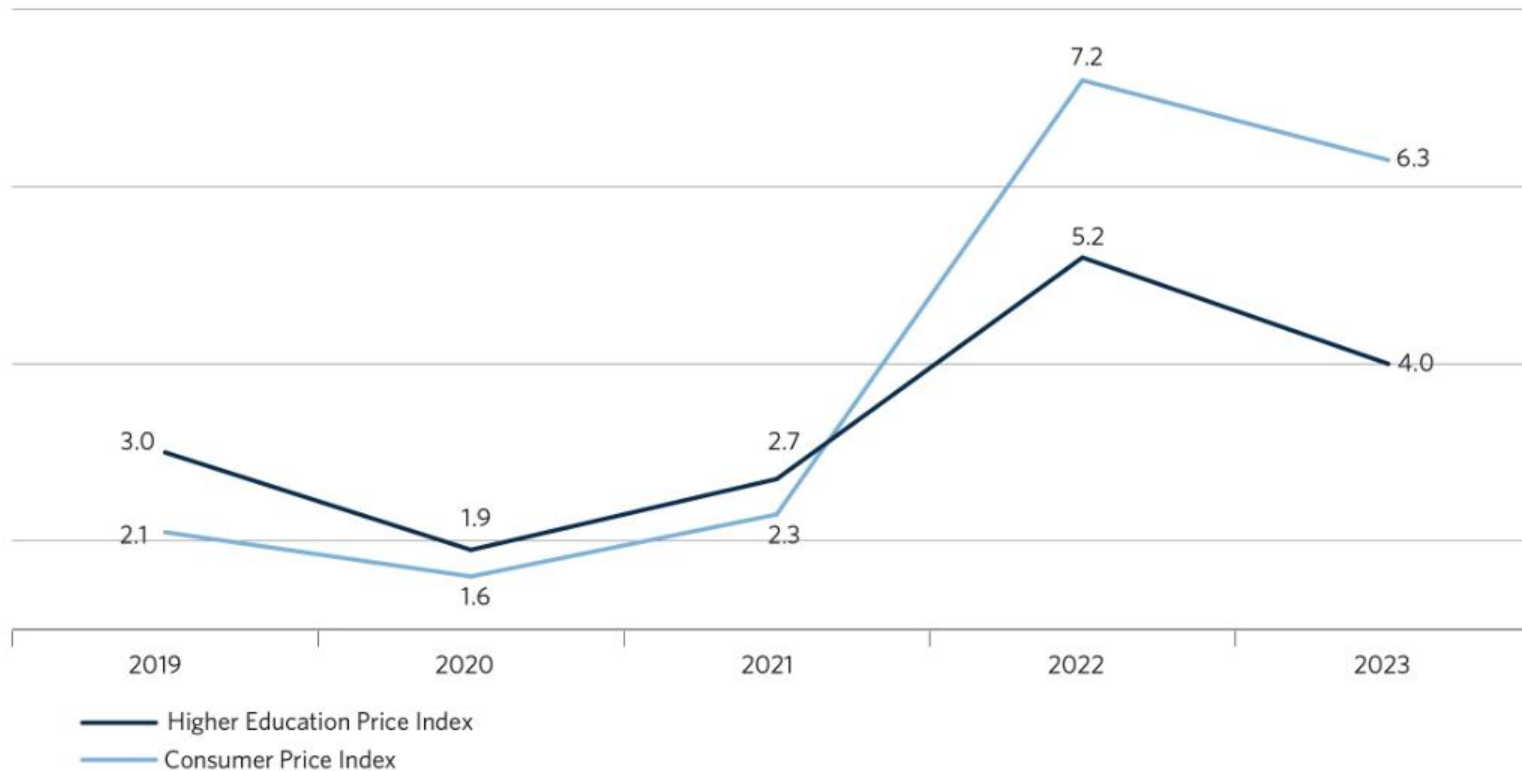
*Includes restoration of the \$299M reduction in the prior year

CSU Request: <https://www.calstate.edu/csu-system/about-the-csu/budget/Pages/default.aspx>

California Budget: <https://ebudget.ca.gov>

The Higher Education Price Index, 2019-2023

Numbers in percent



Past performance is not indicative of future performance

Source: 2023 Commonfund Higher Education Price Index Report

CSU Student Workers

- CSUEU announced Feb. 23rd that student assistants have voted to join the union
 - 97% of votes received approved joining
 - Key issues include paid sick leave, affordable parking, raising the cap on working hours, and fair wages
- CSUF employs 2,504 student workers when surveyed in FY 2022-23

