

2024-2025

ASSOCIATED STUDENTS INC., CSUF

**CONSOLIDATED
BUDGET &
ANNUAL REPORT**



**ASSOCIATED
STUDENTS INC**

CALIFORNIA STATE UNIVERSITY, FULLERTON®





Dr. Dave Edwards
ASI Executive Director



As the Executive Director of ASI, I take great pride in presenting another balanced budget, reinforcing our commitment to financial responsibility and demonstrating our strong financial viability as an organization.

Throughout my tenure, ASI has worked tirelessly to ensure that every dollar is spent wisely, aligning with the diverse needs and aspirations of CSUF's student body.

Overseeing ASI's budget always entails close monitoring and allocation of resources to various student-centered initiatives, programs, and services. This year especially, whether it's our Beyond the Conversation series or our focus on developing professional staff, our budget reflects a steadfast dedication to advancing diversity, equity, and inclusion.

We've maximized the impact of our budget to drive positive change and innovation across the CSUF campus. And our ability to forge strong, collaborative partnerships with student leaders, campus administrators, and external stakeholders has helped position ASI-CSUF as a leader among ASIs in the CSU system.

Most importantly, our budgetary decisions are anchored in principles of transparency and accountability, reflecting our dedication to upholding the trust placed in us by the student community. Our commitment to effective budget management starts with our commitment to the students. They say budgets reflect values, and I am proud that ASI's numbers show a devotion to student welfare as much as to sustaining and enhancing the vibrant student experience at CSUF.

Looking ahead, we are confident about building upon our past successes, leveraging our financial resources to foster a more inclusive, vibrant, and thriving campus community. And we look forward to working together toward those common goals.

Sincerely,
Dr. Dave Edwards

ASSOCIATED STUDENTS INC., CSUF

MISSION

ASI serves, empowers, and engages California State University, Fullerton students.

VALUES

- Servant Leadership
- Diversity, Equity, and Inclusion
- Build and Develop Student Leaders and Employees
- Embrace and Pursue Innovation

VISION STATEMENT

ASI strives to improve, diversify, and expand our leadership and professional development opportunities, programs, and services to enhance student life and the Titan Experience.

STRATEGIC GOALS

- Enhance Student Leader and Student Employee Development and Success
- Advance Organizational Excellence
- Strengthening Community



TABLE OF CONTENTS

Message from the Executive Director	1
Student Governance	3
Antiracism, Diversity, Equity, and Inclusion	4
Programs	5
Student Programs & Engagement	5
The Pantry	6
Esports Lounge	6
Titan Student Union	7
Titan Recreation	8
Children's Center	9
Administration.....	10
Internal Auditor	10
Human Resources.....	10
Financial Services	10
Building Engineering.....	11
Information Technology.....	11
Marketing, Communications, & Design.....	11
Financial Standards.....	12
2024-2025 Budget Overview.....	12
Reserve Funds	13
Financial Position.....	13
ASI's Support of University Mission.....	14
ASI 2024-2025 Consolidated Budget.....	16

STUDENT GOVERNANCE

Student-elected ASI representatives participate in the shared governance of the university to advocate for student concerns. The ASI President and Vice President, with the support of their Executive Officers, represent students' needs and interests to the CSUF administration and campus community. This executive branch advocates and provides for programs and initiatives that benefit the student body.

The ASI Board of Directors is composed of elected representatives from each of the academic colleges and includes representation from the Academic Senate and University President. In concert with the executive branch, the Board of Directors determines the priorities of the Associated Students, allocates funding for programs and services, sets policy, and advocates for student interests. 2023-2024 marked the second year of ASI's governance ambassador program, which refocused

student engagement in campus decision-making by providing opportunities for students to serve on campus committees and represent the student voice.

The Student Government department facilitates ASI student leadership programs through support, advising, and academic coaching. The dedicated staff assists student leaders, including the Board of Directors and Executive Officers, in navigating their experiences at ASI and equips them to serve the students of Cal State Fullerton. Additionally, the department administers the resources provided to student funded and funding councils.



As we reflect on ASI's financial stewardship, what I can say is that I feel confident that the organization's investments have been strategic to strengthen student representation and engagement. If ASI continues making the types of investments we have during my tenure, there will be a legacy of empowerment and inclusivity. I'm proud of the 2023-24 student leaders for advocating for student needs and working to secure funds for meaningful change.

Maysem Awadalla
ASI President, 2023-2024



ANTIRACISM, DIVERSITY, EQUITY, & INCLUSION



As Chair of the Board of Directors, I've had the privilege to witness ASI's dedication to fostering inclusivity and equity across our campus community. Our deliberate budget planning reflects this commitment, supporting programs and events that celebrate cultural diversity, promote social justice, and amplify the voices of underrepresented communities at CSUF. Throughout our journey, we've encountered obstacles, but each challenge has only strengthened our commitment. I am immensely proud that the board has navigated these hurdles with resilience and dedication to our DEI initiatives.

By prioritizing inclusivity in our budget allocations, we ensure that every student feels seen, heard, and valued by ASI.

Ashley Zazueta
ASI Board of Directors Chair
2023-2024



ASI has long held diversity, equity, and inclusion as core organizational values. Over the past few years ASI leaders have called for the organization to do more. The ASI President, Vice President, Board of Directors Chair, and Executive Director worked together to elevate awareness among student leaders and staff of the importance of antiracism, diversity, equity, and inclusion within ASI. They developed a long-term plan to guide us as we become a more diverse and inclusive organization that equitably serves all Titans.

Most notable among ASI's DEI programs is the Beyond the Conversation speaker series, presented in conjunction with Student Affairs. Now completing its third year of production, the program has been well-received and will continue in the coming academic year.

The ASI Book Club, also in its third year, is working its way through the Pocket Change Collective, a series of small books with big ideas from today's leading activists and artists. Most recently the club read "Food-Related Stories," "The Black Internet Effect," and "Taking on the Plastics Crisis." These programs have sparked dialogue throughout the organization, normalizing discussions about how our work intersects issues of race, inclusion, and justice.

All areas of the organization continue to evaluate systems and practices to make the adjustments needed to reflect the organization's commitment to DEI, including reviewing hiring practices and outreach, assessing event spaces, and updating student organization accounting procedures to ensure all services are inclusive.

Actress Diane Guerrero was ASI's Beyond the Conversation guest speaker during Social Justice Week in 2024.



PROGRAMS

STUDENT PROGRAMS & ENGAGEMENT

ASI Student Programs and Engagement is devoted to producing programs that are inclusive, innovative, and motivational. The goal of the department is to unify different campus communities and enhance the Titan experience.

ASI Student Programs and Engagement (SPE) provides expertise in event and activity planning and implementation. During the past year SPE has continued our large traditional programs such as All-Day ASI, Late Night Study, the ASI Carnival and our annual Spring Concert, which have all been foundational aspects to the Titan Experience. The department oversees some of the largest events on campus and advises student leaders on budgets and finance. SPE is also responsible for administering and overseeing a host of lesser known but equally impactful programs and services such as Camp Titan. And recently, Beyond Barbie was created to provide a new space for students to discuss feminism, gender equality, and other topical discussions as inspired by the blockbuster movie Barbie.

As previously mentioned, ASI Student Programs and Engagement's collaboration with the Division of Student Affairs has resulted in a successful third year of Beyond the Conversation, totaling 1,580 in person attendees and 3,138 virtual attendees between the first three events this academic year. Focused on social justice and diversity through multiple perspectives, speakers have included Ke Huy Quan, Issa Rae, Diane Guerrero and, to be featured in April, Tyler James Williams.



My time working in programming at ASI has been transformative. It's provided invaluable growth opportunities, allowing me to gain hands-on experience in event planning and budget management. This role has nurtured my skills and instilled in me a sense of responsibility as an agent of student resources. I am grateful for the mentorship and proud to contribute to an organization that prioritizes student empowerment.

Kayla Lam

ASI Programming Coordinator 2023-2024





THE PANTRY

Since its inception in August 2021, the ASI Food Pantry has become a vital resource for our campus community, striving to alleviate food insecurity among enrolled CSUF students. Weekly deliveries of fresh produce, dairy items, canned goods, frozen foods, and other essentials are made available to all students, ensuring access to nutritious meals.

One of the cornerstones of our success lies in our strong partnerships with local organizations. Through collaborations with Second Harvest Food Bank, CSUF Arboretum, CSUF Campus Garden, and Bracken's Kitchen, we have been able to expand our offerings and enhance the quality of our services.

Moreover, we have extended our support beyond food distribution. Partnering with the OC Diaper Bank, we provide essential diaper supplies to ASI Children's Center families and other CSUF families. Additionally, our team assists with CalFresh application sessions and connects guests with CSUF Basic Needs Services for further support.

During 2023-2024, we received significant boosts to our operations through generous donations: nearly \$6,000 during the CSUF Day of Giving and a substantial grant of \$71,000 for the purchase of additional refrigeration equipment, including cold storage lockers for patrons. These enhancements have enabled us to better serve the growing number of students in need.

Recognizing the increasing demand for our services, we expanded into a larger space in October 2023, facilitating our outreach to nearly 850 students per week. In the first nine months of this fiscal year alone, we distributed over 286,000 pounds of food to CSUF students, underscoring the critical role of the ASI Food Pantry on our campus.

Since our inception, we have proudly served more than 5,120 individuals through over 38,000 visits. To further extend our reach and raise awareness, we host Pantry Pop-Up events at various campus locations each semester, ensuring accessibility to all students.

The ASI Food Pantry continues to garner attention and support from CSUF alumni, community leaders, and elected officials at all levels. Their unwavering commitment underscores the importance of our mission and inspires us to further our efforts in addressing food insecurity on our campus.

ESPORTS LOUNGE

In the fall 2023 semester, the ASI Esports Lounge welcomed 3,491 visitors, establishing itself as a thriving hub for gaming enthusiasts on campus. This remarkable turnout underscores the growing popularity and impact of the Esports Lounge within the CSUF community.

One of the key catalysts for our success has been the implementation of the ggLeap PC management system. This innovative system has empowered us to expand our gaming library, offering over hundreds of games to our patrons. Moreover, it has enabled us to track data with greater accuracy, providing valuable insights into visitor engagement and preferences.

In the Spring 2024 semester, the Esports Lounge experienced a surge in student registrations, with approximately 563 students signing up to utilize our facilities. Collectively, these dedicated gamers have contributed 3,587 hours and 13 minutes to gaming sessions, averaging about 1 hour and 6 minutes per session. This impressive level of engagement speaks volumes about the value and appeal of the Esports Lounge as a dynamic gaming destination.

Throughout our journey, we have been gratified to receive overwhelmingly positive feedback from our patrons. To further enrich the Esports experience, we have organized a series of tournaments, with five tournaments already successfully hosted and one more scheduled for April 2024. These tournaments aim to cater to a diverse range of gaming communities, featuring popular titles

Continued on next page ►



Continued from previous page

such as Rocket League, Valorant, League of Legends, Overwatch 2, and soon, Call of Duty.

In our commitment to fostering inclusivity and collaboration, we have partnered with two prominent student organizations, Titan Esports and CSUF Gaming, to co-host esports tournaments. The tournaments have offered enticing prizes, including T-shirts, peripherals, and Amazon gift cards, adding an extra layer of excitement and motivation for participants.

As we continue to expand our offerings and engage with the gaming community, the ASI Esports Lounge remains dedicated to providing a dynamic and inclusive environment where students can come together to explore their passion for gaming and forge lasting connections.



As the Vice President of ASI, I am proud of how ASI teams with other

campus entities, including our continued partnership with Athletics and unwavering support for student clubs and organizations. Through collaborative efforts with Athletics, we've enhanced Titan school spirit by sponsoring robust tailgates and fostering a sense of community through athletic events. Additionally, our commitment to funding student clubs and organizations remains steadfast, providing resources and opportunities for student initiatives to thrive and make a positive impact on campus. ASI's partnerships and financial priorities exemplify the organization's dedication to enriching student life and empowering students to succeed both academically and socially.

Mark Zavalkov

ASI Vice President, 2023-24



TITAN STUDENT UNION

Since its establishment in 1976, the Titan Student Union (TSU) has served as a central hub for community-building, education enrichment, and relaxation for CSUF students. Offering a diverse array of amenities and services, the TSU caters to a wide range of interests and needs. From recreational activities like bowling and billiards to educational sessions and craft workshops, the TSU provides opportunities for students to engage, learn, and unwind.

The living room of campus, as the bustling TSU is known, welcomed an astounding total of 682,426 visitors from August 2023 to March 2024. Additionally, the TSU boasts a vibrant arts scene, highlighted by its largest Student Art Show hosted during this school year.

The TSU houses offices for ASI student leaders and departments, as well as services such as the ASI Food Pantry, a food court with 7 different concepts, and Student Life & Leadership.

The University Conference Center within the TSU further fosters connectivity and collaboration, hosting a variety of events, including student organization meetings, conferences, and speaker sessions. As we look towards the future, the Titan Student Union remains committed to providing a welcoming and inclusive environment where students can thrive academically, socially, and personally.



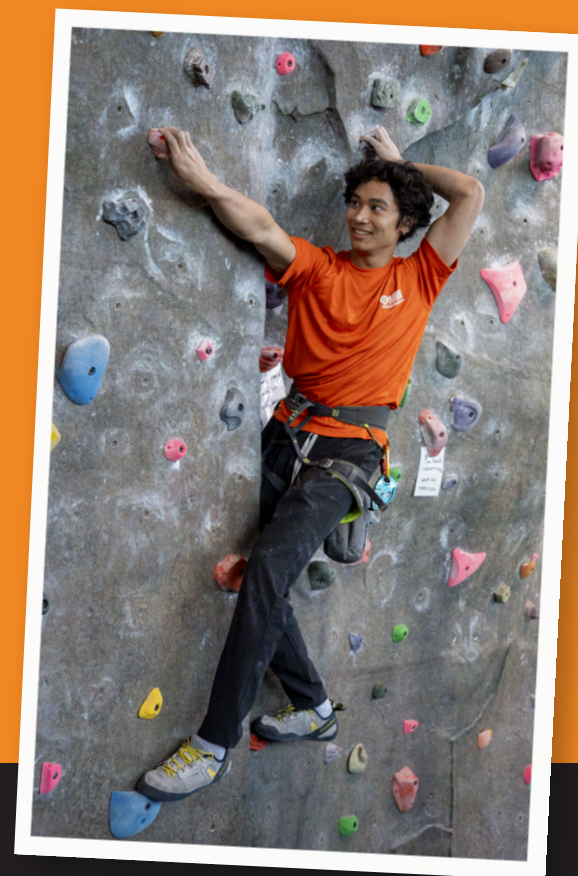
TITAN RECREATION

The Student Recreation Center (SRC) stands as a vibrant hub for wellness and community engagement, embodying our commitment to fostering holistic well-being among CSUF students and the campus community. For the period from July 2023 through spring 2024, the SRC anticipates an impressive total of more than 400,000 participations, showcasing the enthusiastic embrace of our offerings by individuals across campus.

Committed to equitable access to wellness resources, all CSUF students paying the Campus Union fee enjoy complimentary access to the SRC and Titan Recreation programs, ensuring inclusivity and support for all.

Moreover, our partnerships and outreach initiatives have further extended the reach and impact of Titan Recreation. Events like Rec'd All Night and the expansion of activities such as Intramurals and Outdoor Adventures have seen tremendous growth, engaging thousands of students and community members alike.

In addition to enhancing our programming, we've invested in facility upgrades, including the replacement of cardio equipment and a furniture revamp of the pool deck, ensuring that our facilities meet the evolving needs and expectations of our users. As a result, the SRC continues to thrive as a beacon of wellness and inclusivity at CSUF, empowering individuals to pursue their wellness goals and foster a sense of community.



The SRC has helped me grow and have a passion for bettering myself. Using it has allowed me to learn the best ways to keep my body healthy, both physically and mentally by utilizing all the equipment and amenities it has to offer. Their fully-equipped weight room has instructions on the machines to help people learn how to use them without the fear of being embarrassed. The SRC has become a place for me to de-stress and mentally reset after long days in classes.

Alexa Vergil

Anticipated Graduation 2024





CHILDREN'S CENTER

The ASI Children's Center is committed to providing top-quality care and an exceptional educational program for the children of CSUF students, faculty, staff, and the community. Since 1971, we've been dedicated to addressing the critical need for affordable childcare, enabling student parents to pursue their academic and professional goals. With a current graduation rate of 92% among student parents, many of whom are first-generation college students, our center plays a vital role in supporting their academic journey.

Accredited by NAEYC, our center offers an educational environment that fosters growth and promotes lifelong learning for children aged 3 months to 6 years. Through partnerships with families, students, faculty, staff, and the Fullerton community, we strive to provide quality care and education to all involved.

From July 2023 to spring 2024, our center has enrolled hundreds of children and will have provided over 222,000 hours of care by the end of spring. Additionally, we empower CSUF students by employing them and providing training in early childhood education practices, offering valuable hands-on experience and on-site academic internships for instructional classroom credit. Through these initiatives, we continue to make a meaningful impact on the lives of children and student employees alike.



The Children's Center has played a critical role in my ability to be a successful student parent. Without the excellent care my daughter receives through the Center, my husband and I would not have any high-quality options for childcare. Additionally, I work 20 hours per week, and without childcare, I similarly would not be able to fully perform my job functions. The Children's Center was not only accessible to me as a student, but my husband and I were thrilled to know our daughter would be well taken care of. I do not exaggerate to say that without the Children's Center, I would be living a much more stressful and chaotic day to day life. The Children's Center enables me to be as successful as I have been as a student and employee.

Trinh Pham
CSUF MSW Social Work





ADMINISTRATION

At Associated Students, Inc. (ASI), administration oversees critical functions essential for the organization's success as a university auxiliary and nonprofit corporation. Comprised of several departments, including Corporate Affairs and an Internal Auditor, ASI's major administrative functions include governance, risk management, strategic planning, and compliance with CSU and CSUF guidelines, along with California nonprofit law.

Working with the many internal departments, the corporate administration of ASI plays a vital role in advancing the organization's mission and supporting student success. Internal departments include Marketing, Communications, and Design; Human Resources; Financial Services; Building Engineering, and IT Services.

INTERNAL AUDITOR

ASI's Internal Auditor plays a critical role in supporting our staff by conducting independent and objective evaluations of operational activities. The primary focus is to ensure that proper procedures are in place and functioning efficiently across all ASI departments.

In addition to internal evaluations, the auditor assists with the annual financial audit and interfaces with the university auditor to ensure compliance with CSU and CSUF guidelines. By maintaining a proactive approach to auditing, we help identify areas for improvement and mitigate potential risks, ultimately contributing to the overall integrity and effectiveness of ASI's operations.

HUMAN RESOURCES

Human Resources (HR) plays a vital role in managing all personnel and HR functions for Associated Students. From recruiting and onboarding to performance management and professional development, HR ensures that both professional and student staff receive the support they need to thrive.

In addition to overseeing Diversity, Equity, and Inclusion initiatives, HR ensures compliance with all laws and regulations while fostering good working conditions. Responsibilities also include position classification, salary administration in accordance with CSU guidelines, and administration of employee benefits such as workers' compensation and CalPERS medical and retirement plans. With a team dedicated to the well-being and growth of ASI's employees, ASI's HR oversees a workforce of 70 full-time professionals and approximately 350 part-time student employees.

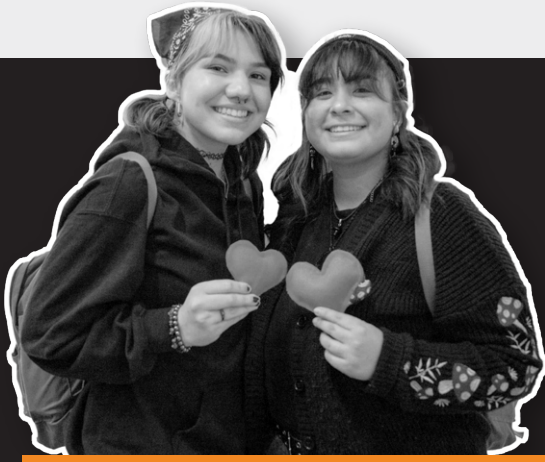
ASI's goal is to cultivate a work environment that is fair, equitable, and high-performing, promoting growth, recognition, and development while ensuring safety and fun.

FINANCIAL SERVICES

Financial Services plays a crucial role in ASI CSUF, overseeing the management and allocation of student body and student center fees while ensuring transparency and accountability in financial operations. As custodians of student funds, the department is committed to upholding the highest standards of fiscal responsibility and integrity.

In addition to managing ASI's accounting services, Financial Services provides essential banking services to recognized student organizations, adhering to the guidelines set forth by the CSU Chancellor's Office. Moreover, the department extends its support to CSUF Athletics by offering certain accounting services.

The fiscal year 2023-24 marked a significant transition period for IRA (Instructionally Related Activities) management. As part of this transition, ASI will no longer be involved in supporting IRA management services, and the associated revenue has been removed from the budget. In alignment with this shift, IRA Management functions, including budget development and support, are slated to be transferred to CSUF Student Affairs and Academic Affairs in July 2024. This transition follows a successful handover of budget management responsibilities to CSUF Administration & Finance in July 2023, demonstrating ASI's commitment to effective governance and collaboration with campus stakeholders.



BUILDING ENGINEERING

Building Engineering (BE) stands as the backbone of ASI's infrastructure support, overseeing the maintenance and upkeep of all ASI properties to ensure a safe and functional environment for our community. Our dedicated team manages ASI's three facilities and surrounding grounds, carrying out a wide range of responsibilities to uphold operational efficiency and safety standards.

One of the department's primary duties is to conduct preventative maintenance on facility equipment and provide day-to-day support to address any facility-related issues promptly. From maintaining building systems to overseeing custodial services and landscape management, Building Engineering plays a pivotal role in preserving the integrity and functionality of ASI's properties.

Collaboration is at the heart of our operations, and BE works closely with CSUF Capital Programs and Facilities Management to execute leaseholder improvements and ensure the maintenance of fire/life safety systems and elevators. By fostering strong partnerships and communication channels, BE strives to enhance the overall quality of ASI facilities and ensure compliance with regulatory standards.

Building Engineering is committed to innovation and progress, driving forward ASI's infrastructure initiatives outlined in our 10-year capital plan. By spearheading strategic projects and implementing cutting-edge solutions, we aim to enhance the sustainability, efficiency, and overall quality of ASI facilities, ensuring they meet the evolving needs of our diverse community.

INFORMATION TECHNOLOGY

At ASI, our Information Technology (IT) staff are the driving force behind the seamless operation and advancement of our technological infrastructure. The dedicated team maintains and supports all ASI information technology systems and services, encompassing desktop and telecommuting support, specialized system administration, campus network access, compliance, and data security.

Adhering to the best practices of systems and development methods, our IT professionals configure and manage all systems to optimize performance and efficiency. We prioritize the deployment of software solutions that directly address business needs, ensuring a clear return on investment (ROI) for ASI staff and stakeholders.

Collaboration is central to our approach, and we work closely with the CSUF Division of Information Technology to align ASI systems with campus policies and business requirements. This partnership ensures that our technology infrastructure maintains connectivity and functionality, enabling ASI to operate seamlessly within the broader university ecosystem.

ASI assumes responsibility for covering all costs associated with campus-provided facilities and technology services and systems, demonstrating our commitment to fostering a robust and sustainable IT environment that supports the diverse needs of our community.

MARKETING, COMMUNICATIONS, & DESIGN

The Marketing, Communications, & Design team is at the forefront of ASI's brand presence and communication strategies. With a focus on centralized communications, marketing, advertising, and public relations, our multidisciplinary team collaborates closely with student leaders and ASI departments to craft compelling narratives across internet, broadcast, and print media.

From managing the ASI website and official social media channels to offering advertising services for ASI student initiatives and corporate events, the department ensures that ASI's message reaches its intended audience effectively and efficiently.

In 2023, ASI expanded its scope to include organizational communications and outreach, enhancing both internal and external communications, including community and press relations.



FINANCIAL STANDARDS

ASI CSUF is a 501(c)3 nonprofit corporation operating as an auxiliary organization of California State University, Fullerton per the Master Agreement and Land Lease. As an auxiliary organization, Associated Students does not receive funding from state sources, except for Children's Center grants.

ASI's operating funds are derived from two Category II Mandatory Student Fees: Associated Student Body Fee and the Campus Union Fee. The ASI fund is derived from the Associated Student Body Fee. In addition to student government and programming, this student fee funds the ASI Children's Center, including facility operations, bond obligations, and reserves for maintenance and improvements.

By referendum approximately 30% of the Associated Student Body Fee is allocated directly to CSUF Athletics to provide scholarships to student athletes. Because of this arrangement, all CSUF students are admitted free to many athletic events.

The Titan Student Centers fund is derived from the Campus Union Fee, which is among the lowest of CSU campuses with comparable facilities and services. The Campus Union Fee, together with income from operations, funds all operations of the Titan Student Union and Student Recreation Center.

All students enrolled at CSUF who pay mandatory fees are members of Associated Students.



2024-25 BUDGET OVERVIEW

The ASI President and elected student leaders propose funding for initiatives, while department managers craft projections based on prior expenditures and future assumptions. These proposals undergo rigorous review by the Finance Committee before approval by the ASI Board of Directors.

For the 2024-2025 budget, ASI anticipates maintaining or surpassing pre-pandemic levels, reflecting a consistent upward trajectory. ASI manages two funds — Associated Student (AS) and Titan Student Centers (TSC) — each contributing to the ASI Consolidated Budget.

AS revenue is projected to increase by 7% over the prior year, driven partly by the Children's Center, which expects high occupancy and increased revenue from state grants. ASI no longer manages the IRA program, resulting in its removal from the budget.

The TSC fund anticipates a remarkable 51% increase, buoyed by the rental of event spaces, food services, and rising memberships for the Student Recreation Center. The Conference Center has rebounded to pre-pandemic booking levels, exceeding 2023-2024 projections.

Despite revenue growth, expenses are slated to rise by 7.7%, driven by a 5% increase in AS and a 10% increase in TSC expenses. Staffing costs, impacted by minimum wage hikes and over 350 student workers, contribute significantly. Additionally, ongoing inflationary pressures in utilities, insurance, and custodial services continue to affect operations. In navigating this balance between growth and sustainability, ASI remains committed to prudent financial management and ensuring resources are directed toward initiatives that benefit the CSUF community.

RESERVE FUNDS

The Board of Directors sets ASI's investment and reserve policy to provide for the accumulation and maintenance of reserves, ensures the security of designated funds, and confirms the policy is in accordance with CSU Auxiliary guidelines and that reserve levels meet the CSU expectations. ASI continues to meet and exceed these reserve obligations.

Associated Students locally-held Reserves

Reserves for Catastrophic Events, Loss of External Funding, Working Capital, and the Children's Center are fully reserved and meet the obligations set by campus as of June 30, 2026. Those reserves continue to grow and meet the minimum levels.

Titan Student Centers University-held Reserves

Economic Uncertainty – We have met our requirement to fund the reserve with the full amount of \$2,500,000 in reserves. This amount will remain as the reserve for future years as it is based on a portion of the operating budget.

Repair and Replacement – This reserve is fully funded for the renovation of portions of the Titan Student Union. These funds would be used for any initiative that our Board undertakes in determining the needs for the TSC. The fund is also used to manage other capital repairs and maintenance. A contribution of \$971,841 will be made this year to cover anticipated capital costs.

Catastrophic Events – This reserve is fully funded. The reserve is to offset unanticipated events that may negatively impact TSC operations.

Reserve fund balances and TSC reserve levels are indicated on the pages that follow.

FINANCIAL POSITION

In order to safeguard the organization's financial sustainability, ASI takes a full-cost approach to budgeting, encompassing all long-term obligations and future predictable expenses. The Board reserve plans strategically leverage the corporation to address unpredictable expenses, safeguarding our financial health.

ASI carries three long-term obligations: post-retirement medical expenses, pension obligation, and facility bonds. The Student Recreation Center bond will be satisfied in 2041, marking the conclusion of our facility bonds.

While the ability to fund obligations appears robust in the short terms, challenges persist regarding growth of longer-term debt obligations, particularly in post-retirement medical expenses. ASI faces challenges similar to that of the CSU, State, and local municipalities, and is therefore working to analyze the obligation and consult with auditors and actuaries to provide guidance to ensure long-term sustainability. This effort began in the last two years and will continue to be reviewed annually to ensure ASI meets the long-term requirements.

ASI is in a strong financial position, however, meeting the longer-term liabilities and current reserve requirements while providing excellent programming and services to the student body. We face likely challenges such as inflation and enrollment fluctuations.

The organization continues to fulfill its goal of maintaining programming and services, yet there are ongoing demands for additional programs and services. Any large-scale expansion of services—such as new bond obligations, new programs, or increased funding for current programs—will require increased revenue or adjustment from current programming.

In accordance with the CSU Auxiliary Organizations Compliance Guide, the Board of Directors conducts a Management Review each spring and ensures external audits are completed at the close of each fiscal year for both ASI and the Children's Center, ensuring accountability and transparency in our financial practices.



ASI'S SUPPORT OF UNIVERSITY MISSION

Associated Students Inc. is honored to provide activities and services integral to the core objectives of the university. These activities, both tangible and intangible, ultimately serve the overall benefit of the university, its educational mission, and the success of our students. A highlight of some of those services is below.



ACTIVITY/SERVICE	EXPLANATION OF ACTIVITY	RECIPIENTS OF SUPPORT	AMOUNT
ASI Food Pantry	ASI's direct costs in support of the Food Pantry.	University	\$153,466
ASI, Campus-wide Committee Support	ASI management and staff time spent assisting campus-wide required University meetings and functions.	University	\$77,071
ASI, DiscoverFest	Cost of Club/Org Tents and Tables.	University, Student Affairs	\$11,212
ASI Financial Services, Athletics	ASI Financial Services provides accounting services to Athletics that includes a \$300,000 line of credit. Cost is volume-based, 7% of other expenses.	University, Athletics Division	\$380,396
ASI Financial Services, Student Org/Club (Agency) accounts	ASI Financial Services provides accounting services and oversight of student club accounts (Agency Accounts), including banking, AP, online ticket sales, and payment for university services in compliance with CSU guidelines. (15% of total club transactions).	Division of Student Affairs, recognized student clubs and organizations	\$226,262
Children's Center - Support to campus community	Associated Students utilizes this amount of the student body fee to provide high-quality pedagogical childcare for hundreds of student families, as well as faculty and staff; student internships; and employment for students. The graduation rate of enrolled student parents is 92%.	University	\$819,878
Enhancement of the student experience	Enhancement of the student experience (salary expense associated with ASI student leadership advisors for student government and student programs and events).	University	\$338,646
Enhancement of the University brand	Enhancement of the university brand for campus-wide, external outreach and marketing.	University	\$115,682
Improved Relations with Constituents and University Community	Improved relations with constituents and/or the university community (government relations budgeted expenses for lobbying and community engagement in student government).	University	\$3,110

Continued on next page ►

ASI'S SUPPORT OF UNIVERSITY MISSION

ACTIVITY/SERVICE	EXPLANATION OF ACTIVITY	RECIPIENTS OF SUPPORT	AMOUNT
Student Recreation Center, facility rentals	Discounted room rental fees for campus departments off of the community rental rates. The amount reflects actual SRC fees that would have been paid by campus departments; fees are based on actual cost to provide facility services such as rental, custodial, utilities, and equipment.	University	\$9,267
Student Recreation Center, discounted memberships	All faculty and staff on campus are eligible to receive a discount on monthly memberships off the community rate. The difference in rate is \$7.00 per month.	University	\$36,456
Student Research Grants	Total funds expended to student grant recipients for academic course supported research.	University	\$22,062
Student Scholarships	Associated Students utilized this amount of the student body fee to provide scholarships for CSUF students.	University	\$58,500
Titan Student Union, office space	Market rate for N. Orange County office space for Dean of Students and Student Life & Leadership office suite in TSU: includes rent, mail delivery, utilities, custodial and maintenance/operations support, use of shared spaces including meeting rooms and staff facilities.	University, Student Affairs	\$118,513
Titan Student Union, University Conference Center	Room rental fees for New Student Orientation and Student Affairs events waived per TSC Board of Trustees decision. The amount reflects actual UCC fees that would have been paid by Student Affairs; fees are based on actual cost to provide facility services such as custodial, utilities, and equipment.	University, Student Affairs	\$24,985
Titan Student Union, Information Desk	TSU Information & Services provides campus-wide customer support, lost and found, ticket donations and services, device check-out for CSUF IT, and other services. Since it is open 7:00 am to midnight, every day of the week, it is often the only staffed customer support center for after-hours visitors.	University	\$57,304
Utilities	Administrative upcharge from campus cost paid by ASI.	University, Facilities	\$21,609
		TOTAL:	\$2,474,420

Data represented on pages 14 and 15 is from 2022-2023.

**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 Recovery	\$ 72,491		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 Equipment	\$ 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 Scholarships for Athletics	\$ 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 In Kind 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)

**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			
AS	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

ASSOCIATED STUDENTS			
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's Center	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Equipment		\$ 18,680	\$ 20,000
TOTAL RESERVE	\$ 3,000,000	\$ 4,227,180	\$ 4,228,500

**ASSOCIATED STUDENTS
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 Equipment	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 Scholarships for Athletics	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's 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
Programming 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's 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
Athletic Scholarship				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/Parking	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 Resources	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 Resources	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	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	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'S CENTER 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'S 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	1,680	1,680
Printing	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 Programs & 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 Programs & 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	816						816
Printing & 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 Directors	Elections	Commissions	Executive Senate	TOTAL
--------------------	------------------	--------------------	-----------	-------------	------------------	-------

Income

Miscellaneous Revenue	58,078					58,078
-----------------------	--------	--	--	--	--	--------

Grand Total	58,078					58,078
--------------------	---------------	--	--	--	--	---------------

Student Government	Executive Office	Board of Directors	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	4,000					4,000
Presidential Discretionary	750					750
Printing & 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 Scholarships for Athletics					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	Social, 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 Scholarships for Athletics		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	Multicultural Greek Council	National Panhellenic Council	Panhellenic	Resident Student Association	Athletics	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 & 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 Scholarships for Athletics						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

TITAN STUDENT CENTERS			
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

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 Equipment	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
Ticket 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/Parking			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	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	Wellness	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	Wellness	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 & 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/Parking										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
--------------------	----------------	---------------	------------------	----------------	------------------