

A large, three-dimensional sculpture of the word "TITANIUMS" in a bold, sans-serif font, set against a background of palm trees and a modern building. The entire image is overlaid with a blue tint.

Associated Students Inc., CSUF

CONSOLIDATED BUDGET & ANNUAL REPORT **2025-26**



FROM THE EXECUTIVE DIRECTOR



DAVE EDWARDS

*Executive Director,
Associated Students Inc.*

As Executive Director of Associated Students Inc., I am proud to present another balanced budget—demonstrating our strong financial health and unwavering commitment to fiscal responsibility.

Each year, we carefully allocate resources to programs and services that enrich student life, ensuring every dollar supports the diverse needs and aspirations of Cal State Fullerton students. This year, our budget continues to prioritize inclusive excellence—whether through programs like the AICA Multicultural Festival or investments in professional staff development.

Next year marks the launch of a bold, campus-transforming vision: the ASI Student Wellness Initiative, approved this year and poised to redefine how we support student well-being at CSUF. While ASI has long been known for offering exceptional programs that enrich students' lives, this initiative represents a significant step forward. It builds on our strong foundation with an expanded, innovative approach to wellness, including enhanced facilities and resources and dynamic support networks – all student-led, student-driven, and student-decided.

By maximizing our budget's impact, we drive innovation and positive change across campus. Strong partnerships with student leaders, administrators, and external stakeholders have positioned ASI CSUF as a leader among ASIs in the CSU system.

Most importantly, our financial decisions are grounded in transparency, accountability, and collaboration. Developed in close partnership with the Division of Administration and Finance and shaped by the voices of student leaders and the ASI Board of Directors, our budgeting process ensures that every dollar reflects our shared values. ASI's finances are a clear affirmation of our deep, collective commitment to student well-being and a vibrant, thriving campus experience.

Looking ahead, we remain dedicated to building on our successes and leveraging our resources to foster an even more inclusive and vibrant community. We look forward to another year of collaboration and progress.

Sincerely,

A stylized, handwritten signature in white ink, appearing to read 'D Edwards'.

Dr. Dave Edwards

ASSOCIATED STUDENTS INC.

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

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ASI STUDENT WELLNESS INITIATIVE

Cal State Fullerton and ASI have approved the ASI Student Wellness Initiative (ASWI), a transformative campus-wide effort to enhance well-being for students across eight dimensions of wellness: academic, environmental, emotional, financial, intellectual, physical, social, and spiritual. This initiative will be funded through a four-year, phased-in student fee increase beginning in Fall 2025, ensuring sustainable, long-term support for wellness resources and services.

Student-Led Development

The initiative follows nearly three years of student-led engagement, including social media outreach, surveys, presentations, and campus tabling. Since 2022, ASI engaged with over 14,000 students, made nearly 400 presentations, and informed more than 111,000 about ASWI via social media.

Fee Structure

The initiative will gradually increase the Campus Union Fee to \$536 per semester by 2028, aligning CSUF within the midrange of CSU campus union fees throughout the system.

Four-Year Fee Increase Schedule:

2025-26: +\$40 per semester
2026-27: +\$55 per semester
2027-28: +\$106 per semester
2028-29: +\$164 per semester

This initiative marks a transformational investment in student well-being, campus facilities, and the overall Titan experience.



KEY ENHANCEMENTS

These unprecedented outreach efforts led to a wealth of student feedback that helped identify wellness priorities and potential solutions, shaping the plan to include the following innovative improvements.

- Expanded Student Recreation Center
- Renovated and expanded Titan Student Union
- A new wellness center to expand health and well-being services
- A centralized basic needs center
- More ASI programming, including concerts and special events
- Increased funding for student clubs and organizations
- Expanded ASI scholarships
- Quiet study and lounge spaces
- Modernized TSU food court with affordable, healthy options



STUDENT GOVERNANCE

BY THE NUMBERS

20

ASI Governance Ambassadors
assigned to 27 Academic
Senate or university-side
committees

41

Record number of students
who applied to attend
California Higher Education
Student Summit (CHESS)

200%

Increase in ASI Elections
voter turnout since 2023

Student Advocacy & Governance

ASI student-elected leaders advocate for student concerns through shared governance at Cal State Fullerton. The ASI President and Vice President, supported by Executive Officers, represent student interests to university administration and the campus community. The executive branch drives programs and initiatives that benefit students.

Board of Directors & Policy Leadership

The ASI Board of Directors, composed of elected representatives from each academic college, collaborates with the executive branch to set priorities, allocate funding, establish policies, and advocate for students.

Commissions

Five ASI Commissions are charged with leading advocacy, programming, and outreach efforts on behalf of ASI. The student leaders across the various commissions coordinate and develop events and advocacy campaigns within their area of focus, which include Environmental Sustainability, Lobby Corps, Social Justice and Equity, University Affairs, and Community Engagement.

Governance Ambassador Program

2024-2025 marked the third year of ASI's Governance Ambassador Program, enhancing student involvement in campus decision-making by placing students on Academic Senate and university-wide committees to amplify student voices in shared governance practices.

Student Leadership Support

The Student Government department supports ASI leaders through advising, academic coaching, and leadership development. Staff assist the Board of Directors and Executive Officers while also managing resources for student-funded councils.



2024 2025

- The ASI Board of Directors voted unanimously to reaffirm the ASI Student Wellness Initiative (ASWI), which was approved by CSUF President Ronald Rochon in March. The ASWI directly addresses student-identified wellness needs by expanding resources, upgrading facilities, and enhancing programs to support holistic well-being and academic success at CSUF.
- ASI student leaders collaborated with CSUF officials to lead a campaign for the 2024 Ballot Bowl, hosted by the California Secretary of State. CSUF secured first place among CSU campuses with 2,149 new voters registered and ranked second statewide.
- Student Government hosted two ASI Community Chats, where CSUF President Ronald Rochon, ASI leaders, and campus administrators answered questions on topics ranging from parking to academic advising.
- The Social Justice & Equity Commission collaborated with campus partners to host a Family-Based Immigration Consultant, which offered pro-bono, one-on-one consultations for CSUF students and their families with immigration attorneys.

STUDENT GOVERNANCE



PROGRAMS



PROGRAMS

Student Programs & Engagement

BY THE NUMBERS

38,879

Titans attended ASI events

130+

*Campus Events hosted by
ASI Student Programs &
Engagement*



500+

*Students attended
the AICA Multicultural Fest*

8,283

*Beyond the Conversation
In-Person and Virtual Attendees
(2,532 in person 5,751 online)*

Enhancing the Titan Experience

ASI Student Programs and Engagement (SPE) fosters inclusivity, innovation, and motivation through events that unite campus communities and enrich student life.

Major Campus Events & Leadership Support

SPE continues to host major events like Beyond the Conversation, All Day ASI, ASI Carnival, and the Spring Concert while overseeing budgets and advising student leaders on event planning and implementation.

Impactful Programs & Initiatives

Beyond large-scale events, SPE manages programs like Camp Titan – a no-cost summer program for local low-income children – and the Association for Inter-Cultural Awareness (AICA), which plans events to highlight, celebrate, and educate students about culture.

Beyond the Conversation Series

Now in its fourth year, Beyond the Conversation has become one of ASI's premier events. This special series provides a platform for guest speakers to connect with students in an intimate setting, where they often discuss issues of social justice, diversity, challenges, and triumphs.

This year, ASI welcomed three-time Oscar nominee Cynthia Erivo, Tony Award-winner Daveed Diggs, five-time Emmy nominee Giancarlo Esposito, and Screen Actors Guild Award nominee Stephanie Beatriz.



2024 2025

- ASI kicked off fall 2024 events with “All Day ASI” in the Titan Student Union and Student Recreation Center, giving students the opportunity to experience all that ASI has to offer. The event featured an array of activities, a Resource Fair, and a concert with Warren Hue, all while strengthening student engagement.
- More than 1,200 Titans attended Niche Nights celebrating the music of Sabrina Carpenter, Chappell Roan, and Nikki Minaj.
- SPE launched brand-new events, including Suburb Talks, Barber Shop Talk, and Spoken Word at the Farmers’ Market.
- In the spirit of the 2024 elections, ASI hosted the inaugural “Behind the Ballot” event featuring CNN correspondent and political commentator, Van Jones. This event was part of ASI’s larger election promotion efforts, including Titans Turn Out, which drew over 300 students to engage in civic participation and voter awareness.

STUDENT PROGRAMMING & ENGAGEMENT



PROGRAMS

Esports Lounge

BY THE NUMBERS

1,350

*New Students Welcomed
to the Esports Lounge*

6

*Tournaments Held in
Fall 2024 and Spring 2025*

188

*Tournament Participants in
Fall 2024 and Spring 2025*

\$4,500

*Value of Prizes Awarded
to Players*

100+

*Games Available for
PC and Consoles*

A Thriving Hub for Gamers

In 2024-25, the ASI Esports Lounge welcomed over 11,846 visitors, solidifying its place as a central hub for gaming enthusiasts at CSUF.

Growing Participation & Engagement

2024-25 saw a surge in PC gamer student registrations, with 1,552 students contributing to nearly 5,000 hours of gameplay, averaging 3 hours and 13 minutes per session—a testament to the lounge’s appeal.

Tournaments & Community Collaboration

To enrich the esports experience, the Esports Lounge hosted six tournaments featuring League of Legends, VALORANT, Marvel Rivals, Teamfight Tactics, Call of Duty and more. The Esports Lounge co-hosted events with student organizations, Titan Esports, and CSUF Gaming, with exciting prizes like T-shirts, gaming peripherals, and Amazon gift cards.

Building an Inclusive Gaming Community

As the Esports Lounge expands its offerings, ASI remains committed to fostering a dynamic, inclusive space where students can connect, compete, and celebrate their passion for gaming.



ACCOMPLISHMENTS

2024 2025

- Esports hosted brand-new tournaments, including competitions for Tekken 8, Teamfight Tactics, and Marvel Rivals.
- The first open VALORANT tournament was held, welcoming university teams from across Southern California, including Long Beach State, Cal State Northridge, Cal State Dominguez Hills, Cal State Channel Islands, and Orange Coast College.
- Esports received a sponsorship from Cooler Master, which provided over \$16,000 worth of brand-new 27" 1440p OLED gaming monitors. These upgrades enhanced the gaming experience with superior visuals, fast response times, high refresh rates, and increased clarity.
- The Titan Bowl & Billiards Esports coordinator presented at the Esports Cal State Common Interest Group (CIG) session in January.

ESPORTS LOUNGE



PROGRAMS

The Food Pantry

BY THE NUMBERS

650

Students served weekly (average)

6,000

Pounds of food distributed weekly (average)

6

Pop-Up Pantry and giveaway events hosted

30%

Pantry users who identify as first-gen

60%

Pantry users who receive Pell Grants

90%

Pantry users who are commuters

83%

Pantry users who are full-time students

Combating Food Insecurity

Since August 2021, the ASI Food Pantry has been a vital resource for CSUF students, providing fresh produce, dairy, canned goods, frozen foods, and other essentials to combat food insecurity.

Community Partnerships & Expanded Support

Strong partnerships with Second Harvest Food Bank, Fullerton Arboretum & Botanical Garden, CSUF Campus Garden, Bracken's Kitchen, and California Action Partnership of Orange County have expanded its offerings. Beyond food distribution, the Pantry collaborates with the OC Diaper Bank to provide diaper supplies and assists students with CalFresh applications and Basic Needs Services.

Growth & Impact

Generous donations—including \$7,130 from CSUF Day of Giving and a \$75,000 grant from Kaiser Permanente to fund lockers and expand food purchasing—have strengthened operations and increased its capacity to service students in need.

Outreach & Community Support

To increase accessibility, ASI hosted Pantry Pop-Ups across campus each semester. The ASI Food Pantry continues to gain support from CSUF alumni, community leaders, and elected officials, reinforcing our mission to fight food insecurity at CSUF.



2024 2025

- In response to students' requests, the Food Pantry launched Friday walk-in appointments for more flexible student access.
- The Pantry installed refrigerated lockers for safe storage of perishable pantry items.
- A refrigerated van was acquired to transport cold and frozen goods for the pantry and outreach.
- A golf cart with a lift was added to streamline food distribution across campus and Pantry Pop-Ups.
- The Pantry doubled pop-up events from once to twice per semester, expanding student access.
- ASI launched Holiday Meal Boxes, providing full meal kits during winter break, and Snack-To-Go Boxes with convenient, shelf-stable snacks for students on the go.

THE FOOD PANTRY



PROGRAMS

Titan Student Union

BY THE NUMBERS

4,840

Bookings Made



120

Drop-In Art Workshops

775,879

Guests Welcomed

The Heart of Campus Life

Since 1976, the Titan Student Union (TSU) has been a central hub for community-building, education, and relaxation, offering diverse amenities and services for CSUF students.

A Space for Engagement & Creativity

From bowling, billiards, and Esports to educational workshops and arts programming, the TSU provides opportunities for students to connect, learn, and unwind.

Essential Services & Student Resources

The TSU houses ASI student leadership offices, the ASI Food Pantry, Student Life & Leadership, and a food court with six dining options, ensuring students have access to key resources.

A Hub for Events & Collaboration

The University Conference Center serves as a meeting and event space for student organization meetings, conferences, and speaker sessions, fostering connectivity across campus.

A Welcoming Space for All

Looking ahead, the TSU remains dedicated to providing an inclusive and dynamic environment where students can thrive academically, socially, and personally.





2024 2025

- The TSU bolstered its collaboration with the Department of Visual Arts by expanding gallery space for student exhibitions and class projects, and by inviting department members to help judge the spring art show.
- The TSU hosted a Voting Center for the 2024 national elections, the Fullerton State of the City event in April 2024, and the Congressional App Challenge with Congresswoman Michelle Steele in November 2024.
- The DIY program hosted over 150 workshops and special events, including Late Night Paint Night, and expanded collaborations with other departments, such as the Picnic, Paint and Pilates program with the SRC, serving hundreds of students.
- Programmable TV monitors were added to Titan Bowl & Billiards, allowing clients to enhance their event experience with custom content.

TITAN STUDENT UNION

PROGRAMS

Student Recreation Center

BY THE NUMBERS

16,637

Unique Student Members Served

1,833

Unique Group Fitness Participants

9,000+

Participation in Group Fitness

1,283

*Unique Intramural Sports
Participants*

8,500

Participations in Intramurals

1,800+

Unique Rock Wall Climbers

10,000+

Participations at Rock Wall

A Hub for Wellness & Community

The Student Recreation Center (SRC) promotes holistic well-being and community engagement, with over 400,000 participations and over 16,500 unique student users expected from July 2024 through spring 2025.

Inclusive Access to Wellness

All CSUF students who pay the Campus Union fee receive access to the SRC and Titan Recreation programs, ensuring equitable access to wellness resources.

Expanding Programs & Engagement

Events like Rec'd All Night, Intramurals, and Outdoor Adventures have drawn thousands of participants, strengthening student engagement and community connections.

Facility Enhancements

Recent upgrades, including new cardio equipment and a refreshed pool deck, ensure that SRC facilities continue to meet the evolving needs of students.

Empowering a Healthier Campus

With dynamic programming, upgraded facilities, and expanded outreach, the SRC remains a beacon of wellness and inclusivity, empowering students to achieve their fitness goals and build community.



2024 2025

- Titan Outdoor Adventures rental space opened, providing students with affordable access to high-quality outdoor gear, hands-on learning opportunities, and a dedicated hub for adventure planning.
- The SRC underwent its first-ever external review which brought in experts in higher education recreation throughout the state to assess its performance and processes.
- Titan Outdoors hosted 25 trips over fall and spring, nearly all of which were sold out.
- The SRC launched the first-ever Trains for Gains challenge in February. Students earned points per workout to secure entry into a prize drawing. Rewards included a CSUF parking pass and 10 Amazon or Titan Shops gift cards worth \$100 each.

STUDENT RECREATION CENTER



PROGRAMS

Children's Center

BY THE NUMBERS

142

Families Served



164

Children Enrolled

116,740

Hours of Care Provided

67

Internships offered to CSUF students

31,000

Meals fed to enrolled children

Supporting Student Parents Since 1971

The ASI Children's Center provides high-quality, affordable childcare for CSUF students, faculty, staff, and the community, enabling student parents to pursue their academic and professional goals.

A Vital Resource for Student Success

With a 96% graduation rate among student parents—many of whom are first-generation college students—the center plays a crucial role in supporting their academic journey.

Excellence in Early Childhood Education

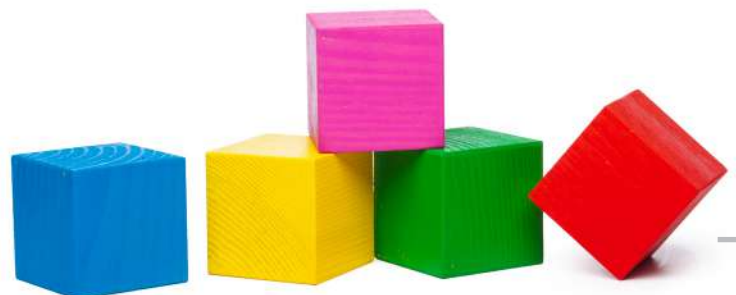
Accredited by the National Association for the Education of Young Children (NAEYC), the Center offers a nurturing educational environment for children aged 3 months to 6 years, fostering growth and lifelong learning.

Extensive Impact & Hands-On Learning

The Children's Center also serves as a training ground for CSUF students, offering employment, hands-on experience, and academic internships in a nationally accredited early childhood education program.

Commitment to Families & the Community

Through strong campus partnerships and ongoing support from dedicated educators, the ASI Children's Center continues to make a meaningful impact on student success, child development, and the CSUF community.



2024 2025

- The CEO and President of the NAEYC toured the Center and praised it as an exemplar of excellence.
- Hosted a community-tree planting event after receiving a \$5,000 California ReLeaf Arbor Week grant to enhance greenery at the Children's Center.
- Collaborated with the CSUF Department of Communicative Disorders to host several hearing clinics for enrolled children.

CHILDREN'S CENTER



ADMINISTRATION



ADMINISTRATION

BY THE NUMBERS

11

*Major projects completed by
Building Engineering*

35,783

Total social media audience

98.6%

*Of professional staff
positions filled*

ASI Administration oversees key functions essential to its role as a university auxiliary and nonprofit corporation. This includes governance, risk management, strategic planning, and compliance with CSU and CSUF regulations, as well as California nonprofit law.

Internal Auditor

ASI's Internal Auditor ensures efficient operations and compliance by conducting independent evaluations across all departments. The auditor also assists with annual financial audits and works closely with the university auditor, identifying areas for improvement and mitigating potential risks.

Human Resources

ASI Human Resources (HR) manages all personnel functions, from recruitment and onboarding to professional development and performance management. HR also leads Diversity, Equity, and Inclusion (DEI) initiatives, ensures legal compliance, and administers employee benefits such as CalPERS medical and retirement plans. With a workforce of 72 full-time professionals and 385 part-time student employees, HR fosters a fair, high-performing, and supportive work environment.

ASI is also one of the largest employers of student workers at CSUF. ASI provides a variety of opportunities for students to explore their career options and gain real-world experience in their fields, including those in accounting, graphic design and marketing, building maintenance, fitness instruction, event planning and management, and more.



Building Engineering

Building Engineering (BE) maintains ASI's facilities and surrounding grounds, ensuring a safe and functional environment. The team oversees preventive maintenance, building systems, custodial services, and landscape management while collaborating with CSUF Capital Programs and Facilities Management for infrastructure improvements.

BE also drives ASI's 10-year capital plan, implementing sustainable and innovative solutions to meet the evolving facility and equipment needs of ASI-managed facilities.

Information Technology

ASI's IT team supports and advances the organization's technological infrastructure, ensuring network access, system administration, cybersecurity, and compliance. Working closely with the CSUF Division of Information Technology, ASI IT aligns technology solutions with campus policies while covering costs for all campus-provided facilities and technology services.

Marketing, Communications, & Design

The Marketing, Communications, & Design (MCD) team manages ASI's brand, advertising, and public relations efforts across digital, print, and broadcast media. They oversee the ASI website, social media, marketing materials, and advertising services while collaborating with student leaders and departments to ensure consistent and impactful messaging.

Financial Services

Financial Services manages the student body and campus union fees while overseeing all ASI accounting operations. The department also provides banking services to recognized student organizations in accordance with CSU Chancellor's Office guidelines and supports CSUF Athletics with select accounting services.



- Building Engineering completed major projects, including the Titan Outdoor Adventures rental space, a single-occupancy all-gender locker room in the SRC, refrigerated lockers in the Food Pantry, and the Marketing, Communications & Design office expansion.
- Independent audit firm Aldrich CPAs & Advisors issued an "unmodified" opinion—its highest rating—on ASI's financial audit, with no issues related to internal controls.
- IT implemented a verification process for system access, including financial permissions, approval hierarchy, and a two-step approval for software purchases requiring IT and Accounting approval.
- MCD student and professional staff earned seven awards and one honorable mention at the national Steal This Idea competition, hosted by the Association of College Unions International. Of 300 entries, ASI MCD earned three first-place awards for the Spring Concert 2024 promotional campaign, Tuffy's Marketplace poster design, and Titan Outdoors video promotion.

ADMINISTRATION

FINANCIAL STANDARDS

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

ASI's operating funds derive from two Category II Mandatory Student Fees:

Associated Student Body Fee – Funds student government, programming, the ASI Children's Center, and reserves for maintenance and improvements. By referendum, 30% of this fee supports CSUF Athletics, providing scholarships to student athletes and free admission to many athletic events for all students.

Campus Union Fee – Combined with operational income, funds the Titan Student Union (TSU) and Student Recreation Center (SRC).

All enrolled CSUF students who pay these fees are members of ASI.

2025-26 Budget Overview

ASI's budget process involves student leaders proposing program funding, department managers forecasting income and expenses, management analyzing and making recommendations, and the Finance Committee reviewing proposals before final approval by the ASI Board of Directors.

ASI's two funds, Associated Student Body (AS) and the Campus Union Fee (TSC), are budgeted and accounted for separately, but combined to make the ASI Consolidated Budget.

ASI took a conservative approach to the enrollment projections by using the previous fall enrollment numbers, minus fee waivers. This budget is based on a fall student enrollment of 42,903, excluding fee waivers. Spring enrollment was estimated at 95% of the fall enrollment.

With the passage of the ASI Student Wellness Initiative (ASWI), both budgets increased to provide more funding for promised student-led initiatives, increased scholarships, student club funding, student programming and events, and development of the ASWI planned facility expansions. These investments ensure long-term financial stability for student services while simultaneously bolstering student engagement, leadership development, and campus connectivity that will shape the Titan experience for generations to come.

A section for each detailed budget and combined budget is provided later in the document.

ASI Consolidated Budget Summary

The ASI Consolidated Budget reflects funding sources and investment areas for the year. Notable information includes:

- 76% of the ASI Budget is derived from mandatory student fees
- 24% of the ASI Budget is from operating revenue.
- The increase in student fees is a combination of the Higher Education Price Index (HEPI) adjustment and the increase in the Campus Union Fee provided by the ASWI.
- ASI expects to employ approximately 425 students in 2025-26.
- The overall increase in the expense budget is 15%, derived mostly from new ASWI programs and services.
- Direct increases for student government financial awards, scholarship funding, and club funding have contributed to a 30% increase over the previous year.
- There will be a \$650,000 increase in support for Student Programming and Engagement activities through the ASWI.

Reserve Funds

The Board of Directors sets ASI's investment and reserve policy to provide for the accumulation and maintenance of reserves, safeguard designated funds, uphold compliance with CSU Auxiliary guidelines, and ensure reserve levels meet CSU expectations. ASI continues to meet and exceed these standards.

ASI Locally Held Reserves (page 31)

- **Catastrophic Events** – Fully funded at \$360,000, this reserve serves as a financial safeguard, ensuring funding is available in the event of unforeseen circumstances.
- **Loss of External Funding** – Fully funded at \$586,000, this reserve provides short-term financial support in case of grant termination or loss of external funding.
- **Working Capital** – Fully funded at \$414,250, this reserve ensures cash on-hand for operating expenses during periods when expenditures exceed revenue.
- **Children's Center** – Fully funded with a minimum balance of \$2,000,000, this reserve supports future repairs, replacements, and operations of the Children's Center, including physical structures, hardscape, landscape, and replacement furniture, fixtures, and equipment. This reserve is projected to reach \$3,360,000 by June 2026.

Titan Student Center University-Held Reserves (page 46)

- **Economic Uncertainty** – Fully funded at \$3,500,000, this reserve is set annually based on a percentage of the prior year's operating budget. This reserve provides coverage for operations for three to six months in case of a decrease in funding.
- **Repair & Replacement** – This fund is established to provide funds for facility repairs, equipment replacement, and to serve as a funding source for emergency and long-term repairs, deferred maintenance, and facility expansion. This fund is for use by both the TSU and SRC. A minimum level of 5% of the previous year's mandatory student fee revenue is transferred to this reserve annually. This year's contribution will be \$723,365.
- **Catastrophic Events** – This reserve serves as a financial safeguard, ensuring funding is available in the event of unforeseen circumstances that may impact TSU or SRC operations. This year's contribution of \$1,070,000 will fully fund the reserve.

Financial Position

ASI remains financially strong, successfully funding both short- and long-term obligations. Post-retirement liabilities continue to grow, mirroring challenges faced by CSU and state entities. ASI is committed to meeting these long-term obligations. The approval of the ASWI will assist with these obligations.

To safeguard the organization's financial sustainability, ASI takes a full-cost approach to budgeting, ensuring all long-term obligations and future predictable expenses are included in the annual budget. The ASI Board policy on reserves continues to leverage the corporation to address unpredictable expenses as well.

ASI carries four long-term obligations:

- Post-retirement medical expenses
- Pension obligations
- Facility bonds (SRC bond will be paid off in 2041)
- Facility maintenance for the TSU, SRC, and Children's Center

ASI continues to provide high-quality programs and innovative services, with ASWI poised to transform the student experience. This multi-year initiative will enhance student services and redefine how ASI supports the campus community. Thoughtful, strategic financial planning is underway and will be necessary as ASI begins the implementation phase of the ASWI.

Following CSU Auxiliary compliance, the ASI Board conducts a Management Review each spring and ensures an independent external audit is completed annually for both ASI and the Children's Center. The 2023-24 independent external audit firm issued a successful "unmodified" opinion of ASI finances with no issues related to internal controls.

GENERAL FUND SUPPORT ACTIVITIES (IN-KIND CONTRIBUTIONS) FY 2023-24

Support Activity (Name of Activity)	Explanation of Activity (Detailed description of the purpose of the activity and the types of recipients receiving support)	Recipient(s) of Support (University-wide, Division Name, Department Name, or Program)	Amount
ASI Food Pantry	ASI's direct costs in support of the Food Pantry	University	\$160,140
ASI, Campus-wide Committee Support	ASI management and staff time spent assisting campus-wide required University meetings and functions	University	\$87,686
ASI, DiscoverFest	Cost of Club/Org Tents and Tables	University, Student Affairs	\$15,982
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	\$-
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 webstore support, financial advising, individual club advising, and payment for university services in compliance with CSU guidelines	Division of Student Affairs, recognized student clubs and organizations	\$249,298
Children's Center - Support to campus community	Associated Students utilizes this amount of the student body fee to provide 165,109 hours of high-quality pedagogical childcare for 222 student families, as well as faculty and staff; 76 student internships, approx. 408 hours of classroom observations for Child & Adolescent Studies; employs 97 students. ASI provides required supervision of academic internships from various academic departments.	University	\$1,073,889
Enhancement of the student experience	ASI providing staff support and advice and operational assistance to campus-wide, university-requested events and programs for enhancing the CSUF student experience	University	\$491,780
Enhancement of the University brand	Enhancement of the university brand for campus-wide, external outreach and marketing	University	\$107,722
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	\$7,139
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	\$4,699
Student Recreation Center, discounted memberships	All faculty and staff are eligible to receive a discount on monthly memberships off the community rate.	University	\$32,592
Student Research Grants	Total funds expended to student grant recipients for academic courses supported research	University	\$24,985
Student Scholarships	Associated Students utilized this amount of the student body fee to provide scholarships for CSUF students.	University	\$49,500
Titan Student Union, Kinesiology Bowling classes	ASI provides facility for academic bowling classes offered in Titan Student Union	University	\$24,680
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	\$123,288
Titan Student Union, University Conference Center	Room rental fees for New Student Orientation and Student Affairs events supported by BOD budget 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	\$28,014
Titan Student Union, Information Desk	TSU Information & Services provides campus-wide customer support, lost and found, and ticket donations and services, device check-out for CSUF IT, and other services. It is often the only staffed customer support center for after-hours visitors.	University	\$59,141
Campus fundraising	ASI participated in campus Elephant Statue Project	University	\$40,000
Utilities	Administrative upcharge from campus cost paid by ASI	University, Facilities	\$16,043
TOTAL			\$2,596,578

ASI CONSOLIDATED BUDGET

2025-2026



2025-2026 Consolidated Budget

ASSOCIATED STUDENTS INC., CSUF

INCOME	Consolidated ASI CSUF	Associated Students	Titan Student Centers
Billiards Income	37,500	-	37,500
Bowling Income	68,000	-	68,000
Campus Reimbursement	540,000	160,000	380,000
Class Registration Fees	411,400	-	411,400
Electronic Games Income	12,000	-	12,000
Equipment Rental Income	10,000	-	10,000
Food Service Charges	215,178	-	215,178
Food Service Income	130,000	-	130,000
Gaming Income	85,000	-	85,000
Gift/Donation Income	215,000	95,000	120,000
Grant Income	1,172,000	1,172,000	-
Guest Pass Income	25,000	-	25,000
Indirect Income	1,675,000	1,675,000	-
Interest Income	465,000	215,000	250,000
Investment Income	89,500	89,500	-
Lease/Rental Income	379,905	-	379,905
Member Services	24,000	-	24,000
Membership Fee	200,000	-	200,000
Merchandise Sales	1,640	-	1,640
Miscellaneous Income	18,500	8,500	10,000
Ticket Sales	255,500	-	255,500
Tuition Income	846,200	846,200	-
Total Income	6,876,323	4,261,200	2,615,123

2025-2026 Consolidated Budget

ASSOCIATED STUDENTS INC., CSUF

EXPENSES	Consolidated ASI CSUF	Associated Students	Titan Student Centers
Wages Staff	7,201,732	3,861,875	3,339,857
Wages Student	3,982,120	954,114	3,028,007
Benefits Full Time	2,946,561	1,576,084	1,370,478
Benefits Part Time	177,291	43,140	134,151
Bank Fees	8,000	8,000	-
Commissions Expense	11,000	-	11,000
Contract Services	1,271,670	81,200	1,190,470
Contract Wages	156,160	86,560	69,600
Copier Usage	11,680	4,000	7,680
Credit Card Fees	67,448	19,000	48,448
Custodial Services	1,181,920	125,420	1,056,500
Custodial Supplies	118,000	20,000	98,000
Contingency	500,000	250,000	250,000
Depreciation Expense	488,000	20,000	468,000
Education Reimbursement	25,000	25,000	-
FP - Cost of Food and Donated Food	42,000	-	42,000
Food & Food Service Supplies	65,000	65,000	-
Furniture/Fixture/Equipment Expense	128,000	9,500	118,500
Gift Expense	28,495	28,495	-
Hardware Purchases	28,000	-	28,000
Hospitality	612,728	387,548	225,180
Instructional Supplies	22,000	22,000	-
Indirect Expense	1,675,000	-	1,675,000
Insurance	416,653	51,500	365,153
Legal/Accounting Services	110,000	110,000	-
Live Scan	11,000	11,000	-
Lodging/Meals	35,601	25,601	10,000
Membership/Dues/Registration Expense	64,427	33,370	31,057
Merchandise for Resale	250	-	250
Minor Construction	155,000	20,000	135,000
Miscellaneous Expense	3,500	3,500	-
Payroll Services	168,000	168,000	-
Phone	27,120	9,900	17,220
Postage/Shipping	4,400	4,150	250
Presidential Discretionary	750	750	-
Printing & Advertising	81,850	14,150	67,700
Professional Services	999,950	123,950	876,000
Promotional Items	334,820	94,020	240,800
Recruiting	5,000	5,000	-
Rentals for Special Events	476,250	111,250	365,000
Repair & Maintenance Labor/Services	201,500	5,000	196,500
Research Grants	25,000	25,000	-
Scholarships	165,000	165,000	-
Software Subscription	268,111	91,750	176,361
Staff Development	81,420	65,900	15,520
Student Fees-Athletics Scholarship	2,421,308	2,421,308	-
Student Leadership Awards	576,042	576,042	-
Supplies	534,920	165,720	369,200
Transportation/Mileage/Tolls/Parking	28,568	13,918	14,650
Travel Flights	336,100	336,100	-
Utilities	872,180	42,180	830,000
Vehicle Expense	15,200	-	15,200
Total Expenses	29,167,725	12,280,994	16,886,731
Subsidy from Student Fees	(22,291,402)	(8,019,794)	(14,271,608)

ASSOCIATED STUDENTS (AS) BUDGET

2025-2026



ASSOCIATED STUDENTS (AS) BUDGET

Assumptions and Variances

- Due to ASWI funding, Student Programs and Engagement has been shifted to the TSC Budget to accommodate the centralization of student programming in one budget. The increase, in a number of line items, includes the budget for a few new staff positions and the added programming activities.
- The above shift in the Student Programs and Engagement budget has resulted in a 6% decrease in overall revenue in the AS Budget.
- Due to higher minimum wages and increased costs for food and materials, the Children's Center parent fees will rise by 25%.
- During the ASWI alternative consultation process, corporate staff were assigned to the TSC Budget to provide dedicated support. With the completion of the ASWI alternative consultation process, these staff have been moved back to the AS Budget for 2025-26.

Positions moved from TSC to AS:

- Chief of Organizational Operations
 - Assistant Director, Strategic Initiatives
 - Assistant Director, Corporate Affairs
 - Senior Coordinator
 - The Student Programs and Engagement staff have been moved from the AS Budget to the TSC Budget as the new programming is being funded by the ASWI.
 - The net change in staff wages is 13%, which includes a set-aside pool for any annual salary adjustment for staff of 5%.
 - Student leadership awards have increased based on the 2023-24 Board of Directors resolution, which adjusted the awards for certain positions and was adjusted for the increase in the cost of attendance. This is an increase of \$107,000.
 - Scholarships increased by \$105,000 as promised in the ASWI.
 - Interclub Council (ICC) funding increased by \$70,000; contingency for clubs increased by \$20,000; and funding for election-focused club incentive program increased by \$10,000, bringing the total increase for club activities to \$100,000, per the ASWI.
 - The decrease in expenses for professional services, promotional items, rentals, and supplies is related to shifting Student Programming and Engagement to the TSC Budget.
 - Overall AS Budget expenses increased by 2%.
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Fee Revenue Projection FY 2025-2026

ASSOCIATED STUDENT BODY FEE (AS)

	SUMMER 2025	FALL 2025	SPRING 2026
Projected Students	5,000	43,779	41,590
Less: Waivers	100	876	832
Budgeted Student Headcount	4,900	42,903	40,758
Non-Directed AS Fee	\$6.18	\$68.50	\$68.50
Budgeted Fees Available	\$30,298	\$2,938,992	\$2,792,042
TOTAL NON-DIRECTED ASI FEES			\$5,761,332

	SUMMER 2025	FALL 2025	SPRING 2026
Athletic Fee	N/A	\$28.94	\$28.94
Budgeted Fees Available	N/A	\$1,241,696	\$1,179,611
TOTAL ATHLETICS FEES			\$2,421,308

TOTAL PROJECTED ASI FEES FOR FY 2025-2026			\$8,182,640
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Revenue Fund Balance

ASSOCIATED STUDENT BODY FEE (AS)

ASB DEPOSITORY FUND (TB001)	2023-2024 ACTUAL	2024-2025 ESTIMATE	2025-2026 PROPOSED
PRIOR YEAR FUND BALANCE	\$251,625	\$552,487	\$575,475
DEPOSITORY FEES	\$7,293,962	\$7,600,000	\$8,182,640
INTEREST INCOME	\$21,233	\$37,080	\$37,000
SUB-TOTAL	\$7,566,820	\$8,189,566	\$8,795,116
EXPENDITURES	\$7,014,116	\$7,599,091	\$8,019,794
UNCOLLECTED STUDENT FEES	\$217	\$15,000	\$15,000
EO 1000 COST RECOVERY TO CAMPUS			\$131,250
EXPENSE TOTAL	\$7,014,333	\$7,614,091	\$8,166,044
ENDING FUND BALANCE	\$552,487	\$575,475	\$629,072

Reserve Fund Balance

ASSOCIATED STUDENT BODY FEE (AS)

RESERVE FUND BALANCES	BALANCE 06/30/2024	EXPECTED BALANCE 06/30/2025	PROJECTED BALANCE 6/30/2026
Catastrophic	\$360,000	\$360,000	\$360,000
Children's Center Maintenance	\$3,000,000	\$3,000,000	\$3,360,013
Equipment	\$18,000	\$20,000	\$20,000
Loss of External Funding	\$434,250	\$434,250	\$586,000
Working Capital	\$414,250	\$414,250	\$414,250
TOTAL RESERVE	\$4,226,500	\$4,228,500	\$4,740,263

2025-2026 Proposed Budget

ASSOCIATED STUDENT BODY FEE (AS)

INCOME	FY24-25 Budget	FY25-26 Proposed	Variance	%
Campus Reimbursement	250,000	160,000	(90,000)	-36%
Gift/Donation Income	90,000	95,000	5,000	6%
Interest Income	110,000	215,000	105,000	95%
Investment Income	140,000	89,500	(50,500)	-36%
Miscellaneous Income	58,078	8,500	(49,578)	-85%
Indirect Income	1,946,607	1,675,000	(271,607)	-14%
Ticket Sales	90,000	-	(90,000)	-100%
Grant Income	1,162,623	1,172,000	9,377	1%
Tuition Income	678,884	846,200	167,316	25%
Dining Commissions	8,000	-	(8,000)	-100%
TOTAL INCOME	4,534,192	4,261,200	(272,992)	-6%

2025-2026 Proposed Budget

ASSOCIATED STUDENT BODY FEE (AS)

EXPENSES	FY24-25 Budget	FY25-26 Proposed	Variance	%
Wages Staff	3,417,217	3,861,875	444,658	13%
Wages Student	1,049,033	954,114	(94,920)	-9%
Benefits Full Time	1,418,145	1,576,084	157,939	11%
Benefits Part Time	47,206	43,140	(4,066)	-9%
Bank Fees	12,000	8,000	(4,000)	-33%
Contract Services	74,894	81,200	6,306	8%
Contract Wages	86,560	86,560	-	0%
Copier Usage	3,900	4,000	100	3%
Credit Card Fees	18,000	19,000	1,000	6%
Custodial Services	147,500	125,420	(22,080)	-15%
Custodial Supplies	-	20,000	20,000	100%
Contingency	-	250,000	250,000	100%
Depreciation Expense	20,000	20,000	-	0%
Education Reimbursement	25,000	25,000	-	0%
Food & Food Service Supplies	65,000	65,000	-	0%
Furniture/Fixture/Equipment Expense	2,000	9,500	7,500	375%
Gift Expense	25,907	28,495	2,588	10%
Hospitality	407,233	387,548	(19,685)	-5%
Instructional Supplies	17,000	22,000	5,000	29%
Insurance	41,500	51,500	10,000	24%
In-Kind Expenses	80,000	-	(80,000)	-100%
Legal/Accounting Services	111,000	110,000	(1,000)	-1%
Live Scan	13,000	11,000	(2,000)	-15%
Lodging/Meals	-	25,601	25,601	100%
Membership/Dues/Registration Expense	32,850	33,370	520	2%
Minor Construction	-	20,000	20,000	100%
Miscellaneous Expense	3,500	3,500	-	0%
Payroll Services	132,140	168,000	35,860	27%
Phone	11,996	9,900	(2,096)	-17%
Postage/Shipping	4,800	4,150	(650)	-14%
Presidential Discretionary	750	750	-	0%
Printing & Advertising	31,598	14,150	(17,448)	-55%
Professional Services	619,000	123,950	(495,050)	-80%
Promotional Items	143,820	94,020	(49,800)	-35%
Recruiting	12,500	5,000	(7,500)	-60%
Rentals for Special Events	309,530	111,250	(198,280)	-64%
Repair & Maintenance Labor/Services	25,254	5,000	(20,254)	-80%
Research Grants	25,000	25,000	-	0%
Scholarships	60,000	165,000	105,000	175%
Software Subscription	82,100	91,750	9,650	12%
Staff Development	60,000	65,900	5,900	10%
Student Fees-Athletics Scholarship	2,247,952	2,421,308	173,356	8%
Student Leadership Awards	468,571	576,042	107,471	23%
Supplies	212,055	165,720	(46,335)	-22%
Transportation/Mileage/Tolls/Parking	1,000	13,918	12,918	1292%
Travel Flights	390,171	336,100	(54,071)	-14%
Utilities	38,000	42,180	4,180	11%
TOTAL EXPENSES	11,994,682	12,280,994	286,312	2%
Subsidy from Student Fees	(7,460,490)	(8,019,794)	(559,304)	7%

2025-2026 Proposed Budget

ASSOCIATED STUDENT BODY FEE (AS)

INCOME	General and Administration	Children's Center	Student Programs & Engagement	Student Government	Total
Campus Reimbursement	100,000	-	-	60,000	160,000
Gift/Donation Income	-	-	95,000	-	95,000
Grant Income	-	1,172,000	-	-	1,172,000
Indirect Income	1,675,000	-	-	-	1,675,000
Interest Income	215,000	-	-	-	215,000
Investment Income	89,500	-	-	-	89,500
Miscellaneous Income	-	6,000	-	2,500	8,500
Tuition Income	-	846,200	-	-	846,200
GRAND TOTAL	2,079,500	2,024,200	95,000	62,500	4,261,200

2025-2026 Proposed Budget

ASSOCIATED STUDENT BODY FEE (AS)

EXPENSE	General and Administration	Children's Center	Student Programs & Engagement	Student Government	Total
Wages Staff	2,782,564	1,079,311	-	-	3,861,875
Wages Student	190,891	690,000	-	73,222	954,113
Benefits Full Time	1,128,169	447,914	-	-	1,576,083
Benefits Part Time	8,590	31,050	-	3,500	43,140
Bank Fees	8,000	-	-	-	8,000
Contract Services	8,100	73,100	-	-	81,200
Contract Wages	20,000	-	-	66,560	86,560
Copier Usage	4,000	-	-	-	4,000
Credit Card Fees	-	19,000	-	-	19,000
Custodial Services	-	125,420	-	-	125,420
Custodial Supplies	-	20,000	-	-	20,000
Contingency	250,000	-	-	-	250,000
Depreciation Expense	20,000	-	-	-	20,000
Education Reimbursement	25,000	-	-	-	25,000
Food & Food Service Supplies	-	65,000	-	-	65,000
Furniture/Fixture/Equipment Expense	3,500	5,000	-	1,000	9,500
Gift Expense	12,500	-	-	15,995	28,495
Hospitality	39,000	400	77,000	271,148	387,548
Instructional Supplies	-	22,000	-	-	22,000
Insurance	10,000	18,000	-	23,500	51,500
Legal/Accounting Services	85,000	25,000	-	-	110,000
Live Scan	7,000	4,000	-	-	11,000
Lodging/Meals	1,500	-	-	24,100	25,600
Membership/Dues/Registration Expense	8,300	1,200	-	23,870	33,370
Minor Construction	-	20,000	-	-	20,000
Miscellaneous Expense	3,500	-	-	-	3,500
Payroll Services	168,000	-	-	-	168,000
Phone	4,200	1,700	-	4,000	9,900
Postage/Shipping	4,100	50	-	-	4,150
Presidential Discretionary	-	-	-	750	750
Printing & Advertising	900	400	3,000	9,850	14,150
Professional Services	18,000	-	20,500	85,450	123,950
Promotional Items	8,500	1,000	24,500	60,020	94,020
Recruiting	5,000	-	-	-	5,000
Rentals for Special Events	-	-	42,000	69,250	111,250
Repair & Maintenance Labor/Services	-	5,000	-	-	5,000
Research Grants	-	-	-	25,000	25,000
Scholarships	-	-	-	165,000	165,000
Software Subscription	86,250	5,500	-	-	91,750
Staff Development	65,000	900	-	-	65,900
Student Leadership Awards	-	-	29,000	547,042	576,042
Student Fees-Athletics Scholarship	-	-	-	2,421,308	2,421,308
Supplies	39,300	5,000	35,000	86,420	165,720
Transportation/Mileage/Tolls/Parking	7,250	-	-	6,668	13,918
Travel Flights	130,500	-	-	205,600	336,100
Utilities	-	42,180	-	-	42,180
GRAND TOTAL	5,152,615	2,708,125	231,000	4,189,254	12,280,994
Subsidy from Student Fees	(3,073,115)	(683,925)	(136,000)	(4,126,754)	(8,019,794)

Department Summary FY 2025-2026 General Administration

ASSOCIATED STUDENT BODY FEE (AS)

INCOME	Human Resources	Finance & Accounting	Administration	Corporate Affairs	Corporate Operations	Executive Office	Total
Interest Income	-	-	215,000	-	-	-	215,000
Investment Income	-	-	89,500	-	-	-	89,500
Indirect Income	-	-	1,675,000	-	-	-	1,675,000
Campus Reimbursement	-	100,000	-	-	-	-	100,000
GRAND TOTAL	-	100,000	1,979,500	-	-	-	2,079,500

EXPENSES	Human Resources	Finance & Accounting	Administration	Corporate Affairs	Corporate Operations	Executive Office	Total
Wages Staff	-	-	2,782,564	-	-	-	2,782,564
Wages Student	52,500	47,000	50,831	40,560	-	-	190,891
Benefits Full Time	-	-	1,128,169	-	-	-	1,128,169
Benefits Part Time	2,362	2,115	2,287	1,825	-	-	8,590
Bank Fees	-	8,000	-	-	-	-	8,000
Conference Dues	-	-	-	-	-	-	-
Contract Services	2,200	2,300	3,600	-	-	-	8,100
Contract Wages	20,000	-	-	-	-	-	20,000
Copier Usage	2,000	-	-	-	-	2,000	4,000
Contingency	-	-	250,000	-	-	-	250,000
Depreciation Expense	-	-	20,000	-	-	-	20,000
Education Reimbursement	25,000	-	-	-	-	-	25,000
Furniture/Fixture/Equipment Expense	-	1,000	-	2,500	-	-	3,500
Gift Expense	2,500	-	-	-	-	10,000	12,500
Hospitality	24,500	1,000	-	500	8,000	5,000	39,000
Insurance	-	-	10,000	-	-	-	10,000
Legal/Accounting Services	5,000	65,000	10,000	-	-	5,000	85,000
Live Scan	7,000	-	-	-	-	-	7,000
Lodging/Meals	-	-	-	1,500	-	-	1,500
Membership/Dues/Registration Expense	800	-	-	1,000	-	6,500	8,300
Miscellaneous Expense	3,500	-	-	-	-	-	3,500
Payroll Services	168,000	-	-	-	-	-	168,000
Phone	1,500	700	-	-	-	2,000	4,200
Postage/Shipping	500	2,500	1,100	-	-	-	4,100
Printing & Advertising	300	100	-	500	-	-	900
Professional Services	11,000	-	-	2,000	-	5,000	18,000
Promotional Items	7,500	-	-	-	-	1,000	8,500
Recruiting	5,000	-	-	-	-	-	5,000
Software Subscription	-	65,000	-	12,150	9,100	-	86,250
Staff Development	52,000	-	-	3,000	-	10,000	65,000
Supplies	22,500	3,000	-	500	3,300	10,000	39,300
Transportation/Mileage/Tolls/Parking	7,000	-	-	250	-	-	7,250
Travel Flights	105,000	-	-	500	-	25,000	130,500
GRAND TOTAL	527,663	197,715	4,258,552	66,785	20,400	81,500	5,152,615

Department Summary FY 2025-2026 Children's Center

ASSOCIATED STUDENT BODY FEE (AS)

INCOME	Children's Center	Total
Grant Income	1,172,000	1,172,000
Miscellaneous Income	6,000	6,000
Tuition Income	846,200	846,200
GRAND TOTAL	2,024,200	2,024,200

EXPENSES	Children's Center	Total
Wages Staff	1,079,311	1,079,311
Wages Student	690,000	690,000
Benefits Full Time	447,914.07	447,914.07
Benefits Part Time	31,050	31,050
Contract Services	73,100	73,100
Credit Card Fees	19,000	19,000
Custodial Services	125,420	125,420
Custodial Supplies	20,000	20,000
Food & Food Service Supplies	65,000	65,000
Furniture/Fixture/Equipment Expense	5,000	5,000
Hospitality	400	400
Instructional Supplies	22,000	22,000
Insurance	18,000	18,000
Legal/Accounting Services	25,000	25,000
Live Scan	4,000	4,000
Membership/Dues/Registration Expense	1,200	1,200
Minor Construction	20,000	20,000
Phone	1,700	1,700
Postage/Shipping	50	50
Printing & Advertising	400	400
Promotional Items	1,000	1,000
Repair & Maintenance Labor/Services	5,000	5,000
Software Subscription	5,500	5,500
Staff Development	900	900
Supplies	5,000	5,000
Utilities	42,180	42,180
GRAND TOTAL	2,708,125	2,708,125

Department Summary FY 2025-2026
Student Programs & Engagement

ASSOCIATED STUDENT BODY FEE (AS)

INCOME	AICA	Camp Titan	Total
Gift/Donation Income	-	95,000	95,000
GRAND TOTAL	-	95,000	95,000

EXPENSES	AICA	Camp Titan	Total
Hospitality	27,000	50,000	77,000
Printing & Advertising	3,000	-	3,000
Professional Services	20,500	-	20,500
Promotional Items	11,500	13,000	24,500
Rentals for Special Events	40,000	2,000	42,000
Student Leadership Awards	29,000	-	29,000
Supplies	10,000	25,000	35,000
GRAND TOTAL	141,000	90,000	231,000

Department Summary FY 2025-2026 Student Government

ASSOCIATED STUDENT BODY FEE (AS)

INCOME	Student Gov. Office	Board of Directors	Elections	Commissions	Executive Senate	Total
Campus Reimbursement	60,000	-	-	-	-	60,000
Miscellaneous Income	2,500	-	-	-	-	2,500
GRAND TOTAL	62,500	-	-	-	-	62,500

EXPENSES	Student Gov. Office	Board of Directors	Elections	Commissions	Executive Senate	Total
Wages Student	73,223	-	-	-	-	73,223
Benefits Part Time	3,500	-	-	-	-	3,500
Contract Wages	-	-	-	-	66,560	66,560
Furniture/Fixture/Equipment Expense	1,000	-	-	-	-	1,000
Gift Expense	3,300	500	750	895	10,550	15,995
Hospitality	19,150	37,000	2,250	4,250	208,498	271,148
Insurance	-	-	-	-	23,500	23,500
Lodging/Meals	24,101	-	-	-	-	24,101
Membership/Dues/Registration Expense	6,550	-	-	-	17,320	23,870
Phone	4,000	-	-	-	-	4,000
Presidential Discretionary	750	-	-	-	-	750
Printing & Advertising	1,750	750	500	2,200	4,650	9,850
Professional Services	4,750	-	250	4,900	75,550	85,450
Promotional Items	9,500	1,000	12,500	6,320	30,700	60,020
Rentals for Special Events	27,000	750	1,500	600	39,400	69,250
Research Grants	25,000	-	-	-	-	25,000
Scholarships	165,000	-	-	-	-	165,000
Student Fees-Athletics Scholarship	-	-	-	-	2,421,308	2,421,308
Student Leadership Awards	547,042	-	-	-	-	547,042
Supplies	11,500	300	750	3,270	70,600	86,420
Transportation/Mileage/Tolls/Parking	6,528	-	-	140	-	6,668
Travel Flights	5,100	15,000	-	-	185,500	205,600
Grand Total	938,743	55,300	18,500	22,575	3,154,136	4,189,254

Department Summary FY 2025-2026 Student Commissions

ASSOCIATED STUDENT BODY FEE (AS)

EXPENSES	Engagement	Lobby Corps	University Affairs	Environmental Sustainability	Social Justice and Equity	Total
Gift Expense	265	100	300	130	100	895
Hospitality	750	500	1,000	1,000	1,000	4,250
Printing & Advertising	600	400	400	400	400	2,200
Professional Services	900	1,000	800	1,000	1,200	4,900
Promotional Items	1,000	1,985	1,000	1,170	1,165	6,320
Rentals for Special Events	-	-	600	-	-	600
Supplies	1,000	500	385	785	600	3,270
Transportation/Mileage/Tolls/Parking	-	30	30	30	50	140
GRAND TOTAL	4,515	4,515	4,515	4,515	4,515	22,575

Department Summary FY 2025-2026 Funded and Funding Groups

ASSOCIATED STUDENT BODY FEE (AS)

EXPENSES	Funding Group & ICC	Funding Campus Group	Total
Contract Wages	-	66,560	66,560
Gift Expense	9,950	600	10,550
Hospitality	183,798	24,700	208,498
Insurance	23,500	-	23,500
Membership/Dues/Registration Expense	12,600	4,720	17,320
Printing& Advertising	3,300	1,350	4,650
Professional Services	62,500	13,050	75,550
Promotional Items	20,250	10,450	30,700
Rentals for Special Events	30,400	9,000	39,400
Student Fees-Athletics Scholarship	-	2,421,308	2,421,308
Supplies	56,000	14,600	70,600
Travel Flights	171,000	14,500	185,500
GRAND TOTAL	573,298	2,580,838	3,154,136

Department Summary FY 2025-2026 Executive Senate Funding Groups

ASSOCIATED STUDENT BODY FEE (AS)

EXPENSES	AICC	BICC	BSU	CICC	CSICC	EICC	HHDIICC	Total
Gift Expense	700	1,500	-	700	-	100	500	1,000
Hospitality	13,700	19,384	11,736	11,325	8,669	7,476	12,281	8,456
Insurance	-	-	-	-	-	-	-	0
Membership/Dues/Registration Expense	-	-	650	-	-	200	-	0
Printing And Advertising	-	400	500	-	-	50	-	300
Professional Services	9,000	10,000	2,800	-	-	1,500	-	2,500
Promotional Items	2,000	1,700	1,000	-	1,500	800	500	2,500
Rentals for Special Events	0	1,200	1,300	600	-	-	-	2,000
Supplies	7,500	6,100	3,700	1,600	3,500	2,250	5,500	3,500
Travel Flights	1,500	12,000	21,000	4,000	-	12,000	51,500	6,000
Grand Total	34,400	52,284	42,886	18,225	13,669	24,376	70,281	26,256

Department Summary FY 2025-2026 Executive Senate & Campus Funded Groups

ASSOCIATED STUDENT BODY FEE (AS)

EXPENSES	HSSICC	MESA	NSMICC	SCICC	SWANA ICC	SASU	Total
Gift Expense	4,250	400	550	-	250	-	9,950
Hospitality	27,441	15,861	12,369	11,800	15,805	7,495	183,798
Insurance	-	-	-	23,500	-	-	23,500
Membership/Dues/Registration Expense	-	250	-	11,500	-	-	12,600
Printing & Advertising	500	550	350	100	300	250	3,300
Professional Services	9,750	3,750	200	6,500	16,000	500	62,500
Promotional Items	2,500	2,000	1,750	1,900	1,000	500	20,250
Rentals for Special Events	1,000	7,000	2,000	13,000	1,700	1,000	30,400
Supplies	5,550	6,500	4,750	2,250	2,300	1,000	56,000
Travel Flights	12,000	3,500	22,000	22,000	2,000	1,500	171,000
Grand Total	62,991	39,811	43,969	92,550	39,355	12,245	573,298

Department Summary FY 2025-2026 Campus Groups

ASSOCIATED STUDENT BODY FEE (AS)

EXPENSES	Inter-Fraternity Council	Multi Cultural Greek Council	National Panhellenic Council	Panhellenic	Resident Student Assoc	Athletics Scholarship	Arboretum	Total
Contract Wages	-	-	-	-	-	-	66,560	66,560
Gift Expense	150	100	-	-	350	-	-	600
Hospitality	1,700	7,500	2,500	7,000	6,000	-	-	24,700
Membership/Dues/Registration Expense	1,550	240	1,800	930	200	-	-	4,720
Printing & Advertising	250	300	200	600	-	-	-	1,350
Professional Services	2,000	5,300	750	-	5,000	-	-	13,050
Promotional Items	2,000	1,750	2,000	700	4,000	-	-	10,450
Rentals for Special Events	3,000	2,500	2,000	1,500	-	-	-	9,000
Student Fees-Athletics Scholarship	-	-	-	-	-	2,421,308	-	2,421,308
Supplies	600	2,500	1,000	4,000	6,500	-	-	14,600
Travel Flights	2,500	2,500	2,500	4,500	2,500	-	-	14,500
GRAND TOTAL	13,750	22,690	12,750	19,230	24,550	2,421,308	66,560	2,580,838

CAMPUS UNION FEE (TSC) - TITAN STUDENT CENTERS BUDGET

2025-2026



TITAN STUDENT CENTERS (TSC) BUDGET

Assumptions and Variances

- Student Programming and Engagement moved to the TSC Budget, increasing both revenue and expenses to accommodate ASWI funding for enhanced student programming.
- Student Programs and Engagement income has been incorporated into the TSC Budget, with an anticipated increase of \$500,000: \$250,000 from Beyond the Conversation and \$250,000 from ticket sales for two major concerts.
- SRC memberships and recreation operating revenue is forecast to increase by 7%.
- Overall, TSC operating revenue is expected to increase by 34%.
- Student Programs and Engagement staff has shifted to the TSC Budget; new professional staff and student positions have been added to support the increase in student programs related to the ASWI:
 - Director of Programs and Engagement
 - Program Coordinator
 - Program Coordinator (new)
 - Office Coordinator (new)
 - Four new student positions
- Student Programs and Engagement expense budget has grown with ASWI-backed initiatives, including a fall concert and enhanced programming, increasing by over \$650,000.
- ASWI will include the following new positions that will play key roles in developing the wellness program and facilities:
 - Project Manager to oversee project logistics, ensure milestones are met, facilitate collaboration among stakeholders, and coordinate efforts with university construction management.
 - Director of Wellness to integrate wellness initiatives into the project, aligning it with broader student well-being goals.
 - Additional student staff to provide operational support, assist with outreach efforts, and contribute to program development.
- The net change in staff wages is 10%, which includes a set-aside pool for any annual salary adjustment for staff of 5%.
- Increases in expenses for professional services, promotional items, rentals, and supplies are related to shifting Student Programs and Engagement to the TSC Budget.
- ASWI has been added with a budget of \$1,167,546, which includes the following:
 - Staffing with benefits \$329,430
 - Consultants/Feasibility Study \$500,000
 - Wellness Ambassadors \$200,000
- In collaboration with Counseling and Psychological Services (CAPS), ASWI will support funding for additional CAPS counselors by providing funding for the Wellness Ambassador program.
- The overall TSU expenses have increased by 26%.

Fee Revenue Projection FY 2025-2026

CAMPUS UNION FEE (TSC) - TITAN STUDENT CENTERS

	SUMMER 2025	FALL 2025	SPRING 2026
Projected Students	5,000	43,779	41,590
Less: Waivers	100	876	832
Budgeted Student Headcount	4,900	42,903	40,758
Non-Directed TSC Fee	\$73.98	\$216.45	\$216.45
Budgeted Fees Available	\$362,515	\$9,286,535	\$8,822,209
TOTAL TSC FEES FOR FY 2025-2026			\$18,471,259

Revenue Fund Balance

CAMPUS UNION FEE (TSC) - TITAN STUDENT CENTERS

REVENUE FUND (TCUOP)	2023-2024 ACTUAL	2024-2025 ESTIMATE	2025-2026 PROPOSED
PRIOR YEAR FUND BALANCE	\$6,661,425	\$6,925,677	\$7,488,598
FEE REVENUE	\$13,976,630	\$14,467,299	\$18,471,259
INTEREST INCOME - REVENUE FUND	\$182,654	\$221,549	\$210,000
CAMPUS A/R ADJUSTMENT	\$44,069	\$45,194	\$44,069
SUB-TOTAL	\$20,864,779	\$21,659,719	\$26,213,927
EXPENDITURES			
BUDGET & RETURN TO OPERATIONS	\$9,950,021	\$11,467,255	\$14,271,608
POTENTIAL UNCOLLECTED STUDENT FEES	\$50,352	\$60,000	\$60,000
FACILITY BOND PAYMENT	\$1,572,397	\$1,577,025	\$1,575,275
CSU GENERAL OVERHEAD EXPENSE	\$96,332	\$95,000	\$90,000
EO 1000 COST RECOVERY TO CAMPUS			\$131,250
TRANSFER TO ECONOMIC UNCERTAINTY	\$400,000		
TRANSFER TO REPAIR & REPLACEMENT FUND (TCUMR)	\$800,000	\$971,841	\$723,365
TRANSFER TO CATASTROPHIC FUND (TCUCE)	\$1,070,000	-	\$1,070,000
SUB-TOTAL	\$13,939,102	\$14,171,121	\$17,921,498
ENDING FUND BALANCE	\$6,925,677	\$7,488,598	\$8,292,429

Reserve Fund Balance

CAMPUS UNION FEE (TSC) - TITAN STUDENT CENTERS

RESERVE FUND BALANCES	BALANCE 06/30/2024	EXPECTED BALANCE 06/30/2025	PROJECTED BALANCE 6/30/2026
Repair & Replacement Fund (TCUMR)	\$7,774,812	\$8,746,653	\$9,470,018
Catastrophic Fund (TCUCE)	\$4,849,511	\$4,849,511	\$5,919,511
Economic Uncertainty Fund (TCUOP)	\$3,000,000	\$3,000,000	\$3,500,000
Equipment Replacement - Local Reserve	-	\$290,000	\$468,000
TOTAL RESERVES	\$15,624,323	\$16,886,164	\$19,357,529

2025-2026 Proposed Budget

CAMPUS UNION FEE (TSC) - TITAN STUDENT CENTERS

INCOME	FY24-25 Budget	FY25-26 Proposed	Variance	%
Billiards Income	35,000	37,500	2,500	7%
Bowling Income	60,070	68,000	7,930	13%
Campus Reimbursement	130,000	380,000	250,000	192%
Registration Fees	382,500	411,400	28,900	8%
Gaming Income	52,300	85,000	32,700	63%
Gift/Donation Income	112,000	120,000	8,000	7%
Guest Pass Income	24,000	25,000	1,000	4%
Electronic Games Income	4,000	12,000	8,000	200%
Equipment Rental Income	4,000	10,000	6,000	150%
Food Service Charges	72,491	215,178	142,687	197%
Food Service Income	220,000	130,000	(90,000)	-41%
Interest Income	250,000	250,000	-	0%
Lease/Rental Income	356,000	379,905	23,905	7%
Member Services	24,000	24,000	-	0%
Membership Fee	185,000	200,000	15,000	8%
Merchandise Sales	-	1,640	1,640	100%
Miscellaneous Income	22,500	10,000	(12,500)	-56%
Ticket Sales	220	255,500	255,280	1,024%
TOTAL INCOME	1,934,081	2,615,123	681,042	35%

2025-2026 Proposed Budget

CAMPUS UNION FEE (TSC) - TITAN STUDENT CENTERS

EXPENSES	FY24-25 Budget	FY25-26 Proposed	Variance	%
Wages Staff	3,178,824	3,339,857	161,033	5%
Wages Student	2,550,234	3,028,007	477,773	19%
Benefits Full Time	1,319,212	1,370,478	51,266	4%
Benefits Part Time	114,760	134,151	19,391	17%
Commissions Expense	-	11,000	11,000	100%
Contract Services	402,609	1,190,470	787,861	196%
Contract Wages	125,000	69,600	(55,400)	-44%
Copier Usage	5,480	7,680	2,200	40%
Credit Card Fees	46,500	48,448	1,948	4%
Custodial Services	1,087,605	1,056,500	(31,105)	-3%
Custodial Supplies	-	98,000	98,000	100%
Contingency	-	250,000	250,000	100%
Depreciation Expense	320,000	468,000	148,000	46%
EO 1000 Expense	120,000	-	(120,000)	-100%
FP Cost of Food and Donated Food	36,000	42,000	6,000	17%
Furniture/Fixture/Equipment Expense	100,500	118,500	18,000	18%
Hardware Purchases	10,000	28,000	18,000	180%
Hospitality	28,780	225,180	196,400	682%
Indirect Expense	1,946,607	1,675,000	(271,607)	-14%
Insurance	307,000	365,153	58,153	19%
Lodging/Meals	15,000	10,000	(5,000)	-33%
Membership/Dues/Registration Expense	26,596	31,057	4,461	17%
Merchandise For Resale	250	250	-	0%
Minor Construction	103,314	135,000	31,686	31%
Phone	17,680	17,220	(460)	-3%
Postage/Shipping	180	250	70	39%
Printing & Advertising	27,600	67,700	40,100	145%
Professional Services	15,090	876,000	860,910	5705%
Promotional Items	33,750	240,800	207,050	613%
Rentals for Special Events	15,600	365,000	349,400	2240%
Repair & Maintenance Labor/Services	182,850	196,500	13,650	7%
Software Subscription	193,420	176,361	(17,059)	-9%
Staff Development	5,000	15,520	10,520	210%
Supplies	281,445	369,200	87,755	31%
Transportation/Mileage/Tolls/Parking	15,000	14,650	(350)	-2%
Utilities	750,000	830,000	80,000	11%
Vehicle Expense	19,450	15,200	(4,250)	-22%
TOTAL EXPENSES	13,401,336	16,886,731	3,485,395	26%
Subsidy from Student Fees	(11,467,255)	(14,271,608)	(2,804,353)	24%

2025-2026 Proposed Budget

CAMPUS UNION FEE (TSC) - TITAN STUDENT CENTERS

INCOME	Titan Student Union	General & Administration	Student Programs & Engagement	Titan Recreation	Building Engineering	ASWI	Total
Billiards Income	37,500	-	-	-	-	-	37,500
Bowling Income	68,000	-	-	-	-	-	68,000
Campus Reimbursement	130,000	-	250,000	-	-	-	380,000
Class Registration Fees	-	-	-	411,400	-	-	411,400
Electronic Games Income	12,000	-	-	-	-	-	12,000
Equipment Rental Income	-	-	-	10,000	-	-	10,000
Food Service Charges	-	-	-	-	215,178	-	215,178
Food Service Income	120,000	-	10,000	-	-	-	130,000
Gaming Income	85,000	-	-	-	-	-	85,000
Gift/Donation Income	120,000	-	-	-	-	-	120,000
Guest Pass Income	-	-	-	25,000	-	-	25,000
Interest Income	-	250,000	-	-	-	-	250,000
Lease/Rental Income	295,000	68,000	-	16,905	-	-	379,905
Member Services	-	-	-	24,000	-	-	24,000
Membership Fee	-	-	-	200,000	-	-	200,000
Merchandise Sales	140	-	-	1,500	-	-	1,640
Miscellaneous Income	-	-	-	10,000	-	-	10,000
Ticket Sales	5,500	-	250,000	-	-	-	255,500
Grand Total	873,140	318,000	510,000	698,805	215,178	-	2,615,123

2025-2026 Proposed Budget

CAMPUS UNION FEE (TSC) - TITAN STUDENT CENTERS

EXPENSES	Titan Student Union	General & Administration	Student Programs & Engagement	Titan Recreation	Building Engineering	ASWI	Total
Wages Staff	-	3,140,357	-	-	-	199,500	3,339,857
Wages Student	810,479	365,000	257,876	1,466,652	68,000	60,000	3,028,007
Benefits Full Time	-	1,303,248	-	-	-	67,230	1,370,478
Benefits Part Time	36,471	16,425	12,604	62,890	3,060	2,700	134,151
Commissions Expense	11,000	-	-	-	-	-	11,000
Contract Services	250	35,000	-	1,000	394,104	760,116	1,190,470
Contract Wages	-	69,600	-	-	-	-	69,600
Copier Usage	1,980	3,700	-	2,000	-	-	7,680
Credit Card Fees	23,775	-	-	24,673	-	-	48,448
Custodial Services	9,500	-	-	-	1,047,000	-	1,056,500
Custodial Supplies	-	-	-	-	98,000	-	98,000
Contingency	-	250,000	-	-	-	-	250,000
Depreciation Expense	-	468,000	-	-	-	-	468,000
EO 1000 Expense	-	-	-	-	-	-	-
FP - Cost of Food and Donated Food	42,000	-	-	-	-	-	42,000
Furniture/Fixture/Equipment Expense	35,500	10,000	-	33,000	40,000	-	118,500
Hardware Purchases	-	28,000	-	-	-	-	28,000
Hospitality	3,680	1,500	188,500	23,500	3,000	5,000	225,180
In-Kind Expenses	-	-	-	-	-	-	-
Indirect Expense	-	1,675,000	-	-	-	-	1,675,000
Insurance	5,200	294,000	-	65,953	-	-	365,153
Lease Expenses	-	-	-	-	-	-	-
Lodging/Meals	-	-	-	10,000	-	-	10,000
Membership/Dues/Registration Expense	5,885	1,500	2,500	19,172	2,000	-	31,057
Merchandise For Resale	250	-	-	-	-	-	250
Minor Construction/Equipment	-	-	-	-	135,000	-	135,000
Miscellaneous Expense	-	-	-	-	-	-	-
Phone	4,320	2,750	850	6,300	3,000	-	17,220
Postage/Shipping	250	-	-	-	-	-	250
Printing & Advertising	4,900	6,500	35,000	18,300	-	3,000	67,700
Professional Services	-	2,000	806,000	38,000	-	30,000	876,000
Promotional Items	9,800	-	178,500	27,500	-	25,000	240,800
Rentals for Special Events	-	-	337,000	28,000	-	-	365,000
Repair & Maintenance Labor/Services	41,400	6,000	-	58,500	90,600	-	196,500
Software Subscription	50,140	49,000	-	59,970	17,251	-	176,361
Staff Development	1,150	-	-	9,370	5,000	-	15,520
Supplies	38,700	22,500	87,000	107,000	99,000	15,000	369,200
Transportation/Mileage/Tolls/Parking	200	-	-	13,950	500	-	14,650
Utilities	-	750,000	-	-	80,000	-	830,000
Vehicle Expense	4,000	1,200	-	2,000	8,000	-	15,200
Grand Total	1,140,830	8,501,280	1,905,830	2,077,730	2,093,515	1,167,546	16,886,731
Subsidy from Student Fees	(267,690)	(8,183,280)	(1,395,830)	(1,378,925)	(1,878,337)	(1,167,546)	(14,271,608)

Department Budgets

CAMPUS UNION FEE (TSC) - TITAN STUDENT CENTERS

INCOME	UCC	TBB	Information Services	Art and Exhibits	Food Pantry	TSUOPS	Total
Billiards Income	-	37,500	-	-	-	-	37,500
Bowling Income	-	68,000	-	-	-	-	68,000
Campus Reimbursement	-	-	-	-	130,000	-	130,000
Electronic Games Income	-	12,000	-	-	-	-	12,000
Food Service Charges	-	-	-	-	-	-	-
Food Service Income	-	-	-	-	-	120,000	120,000
Gaming Income	-	85,000	-	-	-	-	85,000
Gift/Donation Income	-	-	-	-	120,000	-	120,000
Lease/Rental Income	295,000	-	-	-	-	-	295,000
Merchandise Sales	-	140	-	-	-	-	140
Ticket Sales	-	-	5,500	-	-	-	5,500
GRAND TOTAL	295,000	202,640	5,500	-	250,000	120,000	873,140

EXPENSES	UCC	TBB	Information Services	Art and Exhibits	Food Pantry	TSUOPS	Total
Wages Student	57,000	114,400	107,406	45,000	221,418	265,255	810,479
Benefits Part Time	2,565	5,148	4,833	2,025	9,964	11,936	36,471
Commissions Expense	-	11,000	-	-	-	-	11,000
Contract Services	-	-	-	-	-	250	250
Copier Usage	1,980	-	-	-	-	-	1,980
Credit Card Fees	14,000	9,775	-	-	-	-	23,775
Custodial Services	9,500	-	-	-	-	-	9,500
FP Cost of Food and Donated Food	-	-	-	-	42,000	-	42,000
Furniture/Fixture/Equipment Expense	1,000	2,000	500	1,000	1,000	30,000	35,500
Hospitality	680	200	100	2,000	300	400	3,680
Insurance	5,200	-	-	-	-	-	5,200
Membership/Dues/Registration Expense	-	880	-	-	150	4,855	5,885
Merchandise For Resale	-	250	-	-	-	-	250
Phone	480	840	720	120	480	1,680	4,320
Postage/Shipping	-	-	-	30	120	100	250
Printing & Advertising	200	700	300	900	2,500	300	4,900
Professional Services	-	-	-	-	-	-	-
Promotional Items	-	1,800	-	3,000	5,000	-	9,800
Repair & Maintenance Labor/Services	-	7,400	-	2,000	2,000	30,000	41,400
Software Subscription	32,580	1,740	-	-	9,752	6,068	50,140
Staff Development	-	-	-	-	150	1,000	1,150
Supplies	400	7,800	4,500	7,500	6,000	12,500	38,700
Transportation/Mileage/Tolls/Parking	50	-	-	-	100	50	200
Vehicle Expense	-	-	-	-	4,000	-	4,000
GRAND TOTAL	125,635	163,933	118,359	63,575	304,934	364,394	1,140,830

Department Budgets TSC Administration

CAMPUS UNION FEE (TSC) - TITAN STUDENT CENTERS

INCOME	Administration	Information Technology	Communication and Marketing	Total
Interest Income	250,000	-	-	250,000
Lease/Rental Income	68,000	-	-	68,000
GRAND TOTAL	318,000	-	-	318,000

EXPENSES	Administration	Information Technology	Communication and Marketing	Total
Wages Staff	3,140,357	-	-	3,140,357
Wages Student	-	30,000	335,000	365,000
Benefits Full Time	1,303,248	-	-	1,303,248
Benefits Part Time	-	1,350	15,075	16,425
Contract Services	-	15,000	20,000	35,000
Contract Wages	-	69,600	-	69,600
Copier Usage	-	-	3,700	3,700
Contingency	250,000	-	-	250,000
Depreciation Expense	468,000	-	-	468,000
Furniture/Fixture/Equipment Expense	-	-	10,000	10,000
Hardware Purchases	-	28,000	-	28,000
Hospitality	-	-	1,500	1,500
Indirect Expense	1,675,000	-	-	1,675,000
Insurance	294,000	-	-	294,000
Membership/Dues/Registration Expense	-	-	1,500	1,500
Phone	1,000	1,000	750	2,750
Printing & Advertising	-	-	6,500	6,500
Professional Services	-	-	2,000	2,000
Repair & Maintenance Labor/Services	-	6,000	-	6,000
Software Subscription	-	45,000	4,000	49,000
Supplies	-	3,500	19,000	22,500
Utilities	750,000	-	-	750,000
Vehicle Expense	1,200	-	-	1,200
GRAND TOTAL	7,882,805	199,450	419,025	8,501,280

Department Budgets Student Programs & Engagement

CAMPUS UNION FEE (TSC) - TITAN STUDENT CENTERS

INCOME	Student Programming	Speaker Series	Farmers Market	Fall Concert	Spring Concert	Total
Campus Reimbursement	-	250,000	-	-	-	250,000
Food Service Income	-	-	10,000	-	-	10,000
Gift/Donation Income	-	-	-	-	-	-
Ticket Sales	-	-	-	100,000	150,000	250,000
GRAND TOTAL	-	250,000	10,000	100,000	150,000	510,000

EXPENSES	Student Programming	Speaker Series	Farmers Market	Fall Concert	Spring Concert	Total
Wages Student	257,876	-	-	-	-	257,876
Benefits Part Time	12,604	-	-	-	-	12,604
Hospitality	135,000	3,500	-	25,000	25,000	188,500
Membership/Dues/Registration Expense	2,500	-	-	-	-	2,500
Phone	850	-	-	-	-	850
Printing & Advertising	14,000	1,500	1,500	8,000	10,000	35,000
Professional Services	171,000	260,000	-	175,000	200,000	806,000
Promotional Items	105,000	35,000	3,500	20,000	15,000	178,500
Rentals for Special Events	125,000	10,000	-	112,000	90,000	337,000
Supplies	65,000	-	2,000	10,000	10,000	87,000
GRAND TOTAL	888,830	310,000	7,000	350,000	350,000	1,905,830

Department Budgets Titan Recreation

CAMPUS UNION FEE (TSC) - TITAN STUDENT CENTERS

INCOME	SRCOPS	Membership Operations	Wellness-SRC	Fitness Programs	Personal Training	Aquatics	Rock Wall	Intramural	Titan Youth	Learn to Swim	Red Cross	Outdoor Adventures	Total
Class Registration Fees	-	-	-	12,000	19,000	-	700	42,500	210,000	57,200	10,000	60,000	411,400
Equipment Rental Income	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
Guest Pass Income	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000
Lease/Rental Income	-	15,000	-	-	-	-	1,905	-	-	-	-	-	16,905
Membership Fee	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000
Member Services	-	24,000	-	-	-	-	-	-	-	-	-	-	24,000
Merchandise Sales	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500
Miscellaneous Income	-	10,000	-	-	-	-	-	-	-	-	-	-	10,000
Grand Total	-	275,500	-	12,000	19,000	-	2,605	42,500	210,000	57,200	10,000	70,000	698,805

EXPENSES	SRCOPS	Membership Operations	Wellness-SRC	Fitness Programs	Personal Training	Aquatics	Rock Wall	Intramural	Titan Youth	Learn to Swim	Red Cross	Outdoor Adventures	Total
Wages Student	235,000	150,000	47,250	100,000	31,500	176,000	145,000	269,642	189,260	46,000	7,000	70,000	1,466,652
Benefits Part Time	10,575	6,750	2,126	4,556	1,418	7,920	6,525	12,134	8,517	2,070	-	300	62,890
Contract Services	-	-	-	-	-	-	1,000	-	-	-	-	-	1,000
Copier Usage	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000
Credit Card Fees	24,673	-	-	-	-	-	-	-	-	-	-	-	24,673
Furniture/Fixture/Equipment Expense	10,000	1,000	-	5,000	3,000	-	4,000	-	-	-	-	10,000	33,000
Hospitality	21,500	-	-	-	-	-	-	-	-	-	-	2,000	23,500
Insurance	40,953	-	-	-	-	-	-	25,000	-	-	-	-	65,953
Lease Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodging/Meals	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
Membership/Dues/Registration Expense	4,500	2,697	-	-	-	350	500	125	-	-	10,000	1,000	19,172
Phone	6,000	-	-	-	-	-	-	-	-	-	-	300	6,300
Printing & Advertising	1,000	5,000	2,000	-	-	500	500	5,000	2,000	1,000	300	1,000	18,300
Professional Services	5,000	-	4,000	15,000	-	7,500	-	-	4,000	-	-	-	38,000
Promotional Items	-	10,500	3,000	-	-	1,500	1,500	3,000	6,000	1,000	-	1,000	27,500
Rentals for Special Events	-	-	-	-	-	-	-	-	10,000	3,000	-	15,000	28,000
Repair & Maintenance Labor/Services	55,000	-	-	-	-	-	3,500	-	-	-	-	-	58,500
Software Subscription	13,970	42,500	-	-	-	-	-	-	3,000	-	-	500	59,970
Staff Development	1,720	-	-	-	-	-	2,000	150	-	3,000	-	2,500	9,370
Supplies	35,000	20,000	5,000	3,000	2,000	7,500	5,000	15,000	8,000	500	2,500	3,500	107,000
Transportation/Mileage/Tolls/Parking	500	-	-	-	-	-	300	150	-	3,000	-	10,000	13,950
Vehicle Expense	-	-	-	-	-	-	-	-	-	-	-	2,000	2,000
Grand Total	467,391	238,447	63,376	127,556	37,918	201,270	169,825	330,200	230,777	59,570	19,800	131,600	2,077,730

Department Budgets Building Engineering

CAMPUS UNION FEE (TSC) - TITAN STUDENT CENTERS

	Building Engineering Operations	Food Service	Union Building	Rec Center	Total
INCOME					
Food Service Charges	-	215,178	-	-	215,178
GRAND TOTAL	-	215,178	-	-	215,178

	Building Engineering Operations	Food Service	Union Building	Rec Center	Total
EXPENSES					
Wages Student	68,000	-	-	-	68,000
Benefits Part Time	3,060	-	-	-	3,060
Contract Services	4,080	66,178	254,644	69,203	394,104
Custodial Services	-	60,000	594,000	393,000	1,047,000
Custodial Supplies	-	-	70,000	28,000	98,000
Furniture/Fixture/Equipment Expense	-	-	30,000	10,000	40,000
Hospitality	3,000	-	-	-	3,000
Membership/Dues/Registration Expense	2,000	-	-	-	2,000
Minor Construction/Equipment	-	-	75,000	60,000	135,000
Phone	3,000	-	-	-	3,000
Repair & Maintenance Labor/Services	-	9,000	37,600	44,000	90,600
Software Subscription	17,251	-	-	-	17,251
Staff Development	5,000	-	-	-	5,000
Supplies	3,000	-	75,000	21,000	99,000
Transportation/Mileage/Tolls/Parking	500	-	-	-	500
Utilities	-	80,000	-	-	80,000
Vehicle Expense	8,000	-	-	-	8,000
GRAND TOTAL	116,891	215,178	1,136,244	625,203	2,093,515

Department Budgets
ASI Student Wellness Initiative (ASWI)

CAMPUS UNION FEE (TSC) - TITAN STUDENT CENTERS

EXPENSES	ASWI	Total
Wages Staff	199,500	199,500
Wages Student	60,000	60,000
Benefits Full Time	67,230	67,230
Benefits Part Time	2,700	2,700
Contract Services	760,116	760,116
Hospitality	5,000	5,000
Printing & Advertising	3,000	3,000
Professional Services	30,000	30,000
Promotional Items	25,000	25,000
Supplies	15,000	15,000
GRAND TOTAL	1,167,546	1,167,546



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