



RESOLUTION TO APPROVE THE 2026-27 ASI CONSOLIDATED BUDGET

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

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

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

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

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

RESOLVED, the ASI Board of Directors approves the 2026-27 ASI Consolidated Budget, and let it be finally

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

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

Joe Morales
2026-03-18 07:03 UTC

Chair, Board of Directors

Luca Romero
2026-03-23 15:43 UTC

Secretary, Board of Directors

Finance Committee March 5, 2026.

ASI PROPOSED BUDGET

FY 2026/2027

Postal, Kathleen, CFO

Executive Summary

The FY 2026–27 Associated Students Inc. (ASI) budget has been developed to support the organization’s core mission of serving students while maintaining responsible stewardship of student fee income. This budget reflects both historical operating trends and strategic adjustments driven by student feedback, organizational growth, and the continued implementation of the Associated Students Inc. Student Wellness Initiative (ASWI).

Budget Development Process

The budget was developed using prior-year actuals as a foundation, with adjustments to reflect programmatic changes, staffing needs, and evolving student priorities. The ASI President and elected student leaders proposed funding for key initiatives, while department directors collaborated with the Finance team to build budgets aligned with operational goals. Executive staff then conducted a comprehensive review before presenting the proposed budget to the Finance Committee for recommendation to the full ASI Board of Directors.

Income Overview

For fiscal year 2026-27, ASI will continue to be funded through two primary student fees:

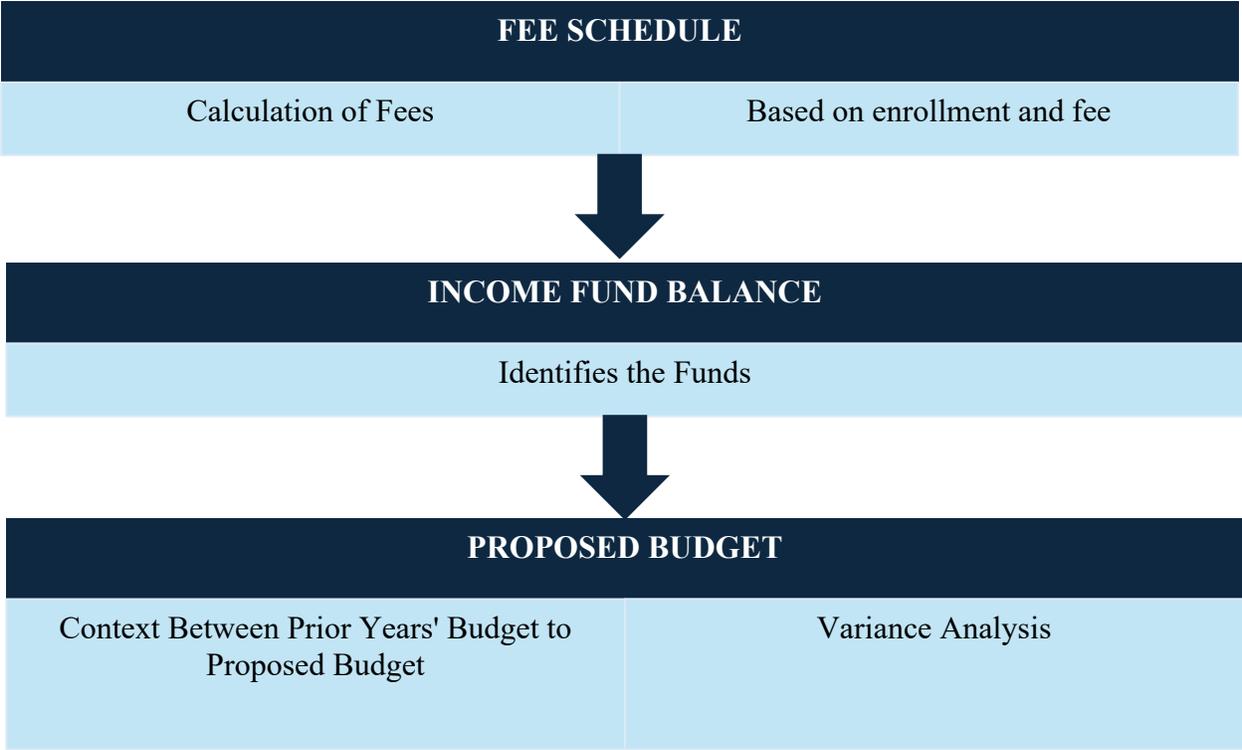
1. **Associated Students (AS) Student Body Fee**
 - Projected income for FY 2026–27 is **\$8,857,601**.
 - Of this amount, **\$2,621,351** is allocated to support Athletic Scholarships.
2. **Titan Student Centers (TSC) Student Body Center Fee**
 - Projected income for FY 2026–27 is **\$24,792,221**
 - This projection includes the **\$55 per-semester** increase approved for the ASWI. Titan Student Centers funds the operations of the Titan Student Union (TSU), the Student Recreation Center (SRC), and the ASWI, as well as student programming and engagement initiatives.

Separate AS and TSC budgets are developed and later consolidated into a comprehensive ASI operating budget.

ASI FY26/27 Budget Assumptions

The primary goal of the budget is to effectively plan next year’s student services and programming. The ASI Board of Directors and ASI staff are responsible for ensuring that ASI remains a good steward of student fees and stays true to its mission of serving students.

Budget Files



Associated Students Inc.
Student Body Fee
(AS)

Fee Income Budget 2026-27: Associated Students

- Projected student enrollment is based on Fall 2025 data and is projected to remain flat for the academic year 2026-27 based on direction from the CSUF Office of Institutional Effectiveness.
- The fee is determined by the Campus's fee schedule as verified by staff in the CSUF Division of Administration and Finance.
- The Higher Education Price Index (HEPI) is 3.6% as provided by staff in the CSUF Division of Administration and Finance.

Non-Directed ASI Fees

Category	Summer 2026	Fall 2026	Spring 2027
Projected Students	5,000	45,147	42,890
Less: Waivers	100	300	300
Budgeted Student Headcount	4,900	44,847	42,590
Non-Directed AS Fee	\$6.30	\$70.97	\$70.97
Budgeted Fees Available	\$30,870	\$3,182,792	\$3,022,587
Total Non-Directed ASI Fees			\$6,236,249

ASI Fees contributed to Athletics

Category	Summer 2026	Fall 2026	Spring 2027
Projected Students	N/A	45,147	42,890
Less: Waivers	N/A	300	300
Budgeted Student Headcount	N/A	44,847	42,590
Non-Directed AS Fee	N/A	\$29.98	\$29.98
Budgeted Fees Available	N/A	\$1,344,513	\$1,276,838
Total Athletics Fees			\$2,621,351

TOTAL PROJECTED ASI FEES FOR 2026-2027

\$8,857,601

Income Fund Balance: Associated Students

- This schedule outlines the flow of funds in and out of the Student Body Fee (AS) accounts held by the University.
- The CSU system mandates certain reserve requirements, and ASI's investment policy establishes the reserve balances.

AS	2024-25 Actual	2025-26 Estimate	2026-27 Proposed
ASB Depository Fund (TB001)			
Prior Year Fund Balance	\$552,487	\$575,475	\$873,717
Depository Fees	\$7,600,000	\$8,514,676	\$8,857,601
Interest Income	\$37,080	\$37,000	\$37,000
Sub-Total	\$8,189,566	\$9,127,151	\$9,768,318
Expenditures	\$7,599,091	\$8,107,185	\$8,706,565
Uncollected Student Fees	\$15,000	\$15,000	\$15,000
EO 1000 Cost Recovery to Campus	-	\$131,250	\$137,813
Expense Total	\$7,614,091	\$8,253,435	\$8,859,378
Ending Fund Balance	\$575,475	\$873,717	\$908,940

Reserve Fund Balance: Associated Students

- The CSU system requires ASI to maintain adequate reserve levels to sustain the organization when necessary and ensure business continuity.
- ASI has an investment policy that defines and outlines the appropriate levels for all reserve balances.
- In 2025, the ASI Investment Policy was updated to increase required reserve levels related to changing financial demands of the organization and the implementation of the ASWI. Current reserves are below target relative to these new requirements. The FY 2026–27 budget reflects awareness of this structural challenge and includes contingency planning to support long-term financial stability.

Reserve Fund Balances	Balance 6/30/2025	Expected Balance 6/30/2026	Projected Balance 6/30/2027	Required 6/30/2027	Underfunded
Catastrophic	\$360,000	\$360,000	\$360,000	\$360,000	-
Loss of External Funding	\$434,250	\$1,486,000	\$1,536,000	\$2,128,956	\$592,956
Working Capital	\$414,250	\$726,478	\$776,478	\$1,064,478	\$288,000
Children’s Center Maintenance	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	-
Equipment	\$20,000	\$20,000	\$20,000	\$20,000	
Total Reserve	\$4,228,500	\$5,592,478	\$5,692,478	\$6,573,434	\$880,956

2026-27 Proposed Budget: Associated Students

Income

Source	FY 25-26 Budget	FY26-27 Proposed	Variance	%
Campus Reimbursement	160,000	120,000	(40,000)	-25%
Gift/Donation Income	95,000	-	(95,000)	-100%
Interest Income	215,000	200,000	(15,000)	-7%
Investment Income	89,500	85,000	(4,500)	-5%
Miscellaneous Income	8,500	6,000	(2,500)	-29%
Indirect Income	1,675,000	2,300,000	625,000	37%
Grant Income	1,172,000	1,402,000	230,000	20%
Tuition Income	846,200	850,000	3,800	0%
Total Income	4,261,200	4,963,000	701,800	16%

Major Changes to the AS Budget

Income

- ASI generates additional income through operations, reflected in the income budget, including grants and tuition income from the Children’s Center.
- The overall increase in income is 16%, driven by the increase in indirect income.
- Campus reimbursement 25% decrease is related to a decrease in Athletics’ payment for services.
- Gift/Donations income is removed as donations are received by the Philanthropic Foundation on ASI's behalf. When the funds are drawn down from the Foundation, they are offset to the corresponding expense.
- Interest and Investment income are estimates and conservative due to inflation.
- Miscellaneous income is adjusted downward as ASI is moving away from utilizing this income account.
- Indirect Income increased by 37% due to additional staffing and infrastructure required to support the ASWI.
- Grant income is increasing by 20% due to adjustments to the State Preschool grants.

2026-27 Proposed Budget: Associated Students

Expenses

Expense	FY25-26 Budget	FY26-27 Proposed	Variance	%
Wages: Staff	3,861,875	4,306,522	444,647	12%
Wages: Student	954,114	1,031,778	77,664	8%
Benefits: Full-time	1,576,083	1,846,568	270,485	17%
Benefits: Part-time	43,140	41,022	(2,118)	-5%
Student Leadership Awards	576,042	574,049	(1,993)	0%
Bank Fees	8,000	12,000	4,000	50%
Conference Dues	-	8,600	8,600	100%
Contract Services	81,200	105,100	23,900	29%
Contract Wages	86,560	100,000	13,400	16%
Copier Usage	4,000	6,200	2,200	55%
Credit Card Fees	19,000	19,000	-	0%
Custodial Services	125,420	119,881	(5,539)	-4%
Custodial Supplies	20,000	21,218	1,218	6%
Contingency	250,000	150,000	(100,000)	-40%
Food & Food Service Supplies	65,000	61,000	(4,000)	-6%
Furn/Fixture/Equip Expense	9,500	37,000	27,500	289%
Gift Expense	28,495	30,735	2,240	8%
Hospitality	387,548	369,760	(17,788)	-5%
Instructional Supplies	22,000	22,000	-	0%
Insurance	51,500	61,000	9,500	18%
Investment Fees	-	45,000	45,000	100%
Legal/Accounting Services	110,000	136,500	26,500	24%
Live Scan	11,000	10,000	(1,000)	-9%
Membership/Dues/Registration	33,370	28,867	(4,503)	-13%
Minor Construction	20,000	-	(20,000)	-100%
Miscellaneous Expense	3,500	-	(3,500)	-100%
Payroll Services	168,000	175,000	7,000	4%
Phone	9,900	9,200	(700)	-7%
Postage/Shipping	4,150	4,750	600	14%
Presidential Discretionary	750	750	-	0%
Printing & Advertising	14,150	19,820	5,670	40%
Professional Services	123,950	138,400	14,450	12%
Promotional Items	94,020	104,150	10,130	11%
Recruiting	5,000	10,000	5,000	100%

2026-27 Proposed Budget: Associated Students

Expenses (*continued*)

Expense	FY25-26 Budget	FY26-27 Proposed	Variance	%
Rentals for Special Events	111,250	104,300	(6,950)	-6%
Repair & Maintenance Labor	5,000	13,000	8,000	160%
Research Grants	25,000	25,000	-	0%
Scholarships	165,000	300,000	135,000	82%
Software Subscription	91,750	87,400	(4,350)	-5%
Staff Development	95,900	96,100	200	0%
Education Reimbursement	25,000	50,000	25,000	100%
Student Fees – Athletics Scholarships	2,478,699	2,621,351	142,652	6%
Supplies	165,720	225,332	59,612	36%
Lodging/Meals	25,601	84,652	59,051	231%
Transportation/Mileage/Tolls/Parking	13,918	15,610	1,692	12%
Travel Flights	336,100	366,050	29,950	9%
Utilities	42,180	45,000	2,820	7%
Depreciation Expense	20,000	20,000	-	0%
TOTAL EXPENSES	12,368,385	13,659,665	1,291,280	11%
Student Fees	(8,107,185)	(8,696,665)	(589,480)	7%

Major Changes to the AS Budget

Expenses

Staffing

Due to increased staffing needs associated with the ASWI program implementation and infrastructure support, the following new positions are proposed:

- Office Coordinator, Finance and Accounting
- Associate Director, Human Resources
- Student Government manager
- A 5% annual salary adjustment pool is included for professional staff to address equity and market, cost-of-living, merit, and reclassification adjustments.
- Benefits for professional staff are budgeted to be at 41.5% of the budgeted amount for professional staff compensation.

- Minimum wage will increase in January 2027 and the average of \$17.25 per hour is included in the budget for student wages.

Administration

- Contract Services and Contract wages increased due to open positions in Human Resources.
- The student employee recognition program, implemented in the 25/26 revised budget will be an ongoing program of \$35,000
- Investment Fees were previously not a budget line item. This increase is offset by the investment income.
- Legal/Accounting increased by 24% due to a new accounting contract and prior years' legal costs.
- Minor construction was removed from the Children's Center budget. Items will be maintenance or capital projects.
- Education Reimbursement increased by 100% to enhance ASI's commitment to employees for professional development and education.
- Lodging and Meals increased by \$59,051. This is a budget adjustment from travel, as it was not a budget line item in 25/26.
- Travel increased by 9%, which is lower than expected due to the shift of funds into Lodging and Meals.

Student Leadership & Scholarships

- As part of the commitment to the students related to ASWI, ASI Scholarships increased by \$135,000 to \$300,000.

Club Funding

- Student Government club incentive program established by funding \$150,000 in the following areas:
 - Student Leader Awards (Tuffy Awards) \$12,000
 - Furniture \$26,000 (Equipment check out program)
 - Hospitality \$40,000 (ASWI Community Enrichment Grant & Club seed funding)
 - Supplies \$32,000 (ASWI Community Enrichment Grant & Club seed funding)
 - Student Government elections participation incentive \$10,000
 - Travel Flights \$30,000 (TEAMS travel program)

AICA has transitioned from Student Programs and Engagement to ICC funding. This has a neutral impact on the budget, as the funds are moved from one program to another.

Contingency

A \$150,000 contingency is included in the AS budgets as a prudent risk management measure. Because ASI's primary revenue source—student fees—is enrollment-driven, even modest enrollment fluctuations can impact projected revenue. Additionally, the continued rollout of ASWI and expanded staffing increases the potential for implementation adjustments and unforeseen costs.

The contingency provides flexibility to manage revenue variability, inflationary pressures, and operational changes without drawing down reserves, which are currently below newly adopted policy targets. This approach supports financial stability while maintaining responsiveness to student needs.

Associated Student Body Department Budgets

General & Administration

Income

Source	HR	Finance & Accounting	Admin.	Corp. Affairs	Corp. Ops.	Exec. Office	Total
Interest Income	-	-	200,000	-	-	-	200,000
Investment Income	-	-	85,000	-	-	-	85,000
Indirect Income	-	-	2,300,000	-	-	-	2,300,000
Campus Reimbursement	-	60,000	-	-	-	-	60,000
Grand Total	-	60,000	2,585,000	-	-	-	2,645,000

Expenses

Expense	HR	Finance & Accounting	Admin.	Corp. Affairs	Corp. Ops.	Exec. Office	Total
Wages: Staff	-	-	3,227,211	-	-	-	3,227,211
Wages: Student	35,000	55,000	69,373	40,560	5,000	-	204,933
Benefits-FT	-	-	1,339,292	-	-	-	1,339,292
Benefits-PT	1,400	2,255	2,844	1,663	200	-	8,362
Bank Fees	-	12,000	-	-	-	-	12,000
Conference Dues	-	-	-	-	-	-	-
Contract Services	25,000	2,500	3,600	-	-	-	31,100
Contract Wages	25,000	-	-	-	-	-	25,000
Copier Usage	2,000	-	-	-	-	2,000	4,000
Contingency	-	-	150,000	-	-	-	150,000
Depreciation Expense	-	-	20,000	-	-	-	20,000
Education Reimbursement	50,000	-	-	-	-	-	50,000
Furn/Fixture/Equip Expense	-	1,500	-	2,500	-	-	4,000
Gift Expense	2,500	-	-	-	-	8,500	11,000
Hospitality	24,500	1,000	-	8,000	500	5,000	39,000
Insurance	-	-	10,000	-	-	-	10,000
Investment Fees	-	-	45,000	-	-	-	45,000

General & Administration

Expenses (continued)

Expense	HR	Finance & Accounting	Admin.	Corp. Affairs	Corp. Ops	Exec. Office	Total
Legal/ Accounting Services	5,000	70,000	15,500	-	-	15,000	105,500
Live Scan	7,000	-	-	-	-	-	7,000
Lodging/ Meals	25,000	-	-	1,500	-	15,000	41,500
Membership Dues/ Registration	800	1,000	5,992	1,000	-	5,000	13,792
Misc. Expense	-	-	-	-	-	-	-
Payroll Services	175,000	-	-	-	-	-	175,000
Phone	1,500	500	-	-	-	2,000	4,000
Postage/ Shipping	500	3,000	1,100	-	-	-	4,600
Printing & Advertising	300	-	-	500	-	1,000	1,800
Professional Services	11,000	-	-	2,000	-	5,000	18,000
Promo Items	7,500	-	-	-	-	5,000	12,500
Recruiting	10,000	-	-	-	-	-	10,000
Rentals for Special Events	-	-	-	-	-	7,000	7,000
Software Subscription	-	65,000	-	7,000	5,000	100	77,100
Staff Development	82,000	-	-	3,000	500	10,000	95,500
Supplies	26,000	3,000	3,190	3,300	4,037	5,000	44,527
Transportation /Mileage/Tolls/ Parking	7,000	-	1,000	200	-	2,000	10,200
Travel Flights	80,000	-	-	-	-	20,000	100,000
Grand Total	604,000	216,755	4,894,102	71,223	15,237	107,600	5,908,917

Children's Center

Income

Source	Children's Center	Total
Misc. Income	6,000	6,000
Grant Income	1,360,000	1,360,000
Tuition Income	850,000	850,000
Grant Total	2,216,000	2,216,000

Expenses

Expense	Children's Center	Total
Wages: Staff	1,079,311	1,079,311
Wages: Student	760,000	760,000
Benefits: FT	507,276	507,276
Benefits: PT	31,160	31,160
Contract Services	74,000	74,000
Copier Usage	2,200	2,200
Credit Card Fees	19,000	19,000
Custodial Services	119,881	119,881
Food & Food Service Supplies	61,000	61,000
Furn/Fixture/Equip Expense	6,000	6,000
Hospitality	500	500
Instructional Supplies	22,000	22,000
Insurance	18,000	18,000
Legal/Accounting Services	31,000	31,000
Live Scan	3,000	3,000
Lodging/Meals	1,200	1,200
Membership/Dues/ Registration Expense	1,000	1,000
Minor Construction	-	-
Phone	4,000	4,000
Postage/Shipping	50	50
Printing & Advertising	1,500	1,500
Promotional Items	5,000	5,000
Repair & Maintenance Labor/Services	13,000	13,000
Software Subscription	10,000	10,000
Staff Development	600	600
Supplies	8,755	8,755
Utilities	45,000	45,000
Grand Total	2,845,651	2,845,651

Student Programs and Engagement

Income

Source	Camp Titan	Total
Grant Income	42,000	42,000
Grant Total	42,000	42,000

Expenses

Expense	Camp Titan	Total
Hospitality	10,000	10,000
Printing & Advertising	-	-
Professional Services	-	-
Promotional Items	10,000	10,000
Rentals for Special Events	2,000	2,000
Supplies	20,000	20,000
Grand Total	42,000	42,000

Student Government

Income

Source	SG Office	BOD	Elections	Commissions	Exec. Senate	Total
Misc. Income	-	-	-	-	-	-
Campus Reimbursement	60,000	-	-	-	-	60,000
Grand Total	60,000	-	-	-	-	60,000

Expenses

Expense	SG Office	BOD	Elections	Commissions	Exec. Senate	Total
Wages: Student	66,845	-	-	-	-	66,845
Benefits: PT	1,500	-	-	-	-	1,500
Student Leadership Awards	574,049	-	-	-	-	574,049
Conference Dues	8,600	-	-	-	-	8,600
Contract Wages	-	-	-	-	75,000	75,000
Furn/Fixture/ Equip Expense	27,000	-	-	-	-	27,000
Gift Expense	4,000	500	-	830	14,405	19,735
Hospitality	72,500	33,000	3,000	6,210	205,550	320,260
Insurance	-	-	-	-	33,000	33,000
Membership Dues/Registration Expense	-	-	-	-	14,075	14,075
Phone	1,200	-	-	-	-	1,200
Presidential Discretionary	750	-	-	-	-	750
Printing & Advertising	1,000	500	500	2,050	12,470	16,520
Professional Services	9,000	-	1,000	5,500	104,900	120,400
Promotional Items	16,000	1,000	13,000	6,000	40,650	76,650
Rentals for Special Events	30,000	-	1,000	600	63,700	95,300
Research Grants	25,000	-	-	-	-	25,000
Scholarships	300,000	-	-	-	-	300,000
Software Subscription	300	-	-	-	-	300

Student Government

Expenses *(continued)*

Expense	SG Office	BOD	Elections	Commissions	Exec. Senate	Total
Student Fees – Athletic Scholarships	-	-	-	-	2,631,251	2,631,251
Supplies	42,000	500	-	3,500	106,050	152,050
Lodging/Meals	41,952	-	-	-	-	41,952
Transportation/Mileage/Tolls/ Parking	5,100	-	-	310	-	5,410
Travel Flights	40,500	25,000	-	-	200,550	266,050
Grand Total	1,267,396	60,500	18,500	25,000	3,501,601	4,872,991

Commission Expenses

Expense	Engagement	Lobby Corps	University Affairs	Environmental Sustainability	SJE	Total
Gift Expense	200	100	300	130	100	830
Hospitality	1,200	1,070	1,220	1,220	1,500	6,210
Printing & Advertising	500	400	350	400	400	2,050
Professional Services	900	1,000	1,000	1,300	1,300	5,500
Promotional Items	1,000	1,900	1,000	1,100	1,000	6,000
Rentals for Special Events	-	-	600	-	-	600
Supplies	1,100	500	500	800	600	3,500
Transportation/Mileage/Toll/Parking	100	30	30	50	100	310
Grand Total	5,000	5,000	5,000	5,000	5,000	25,000

Student Government

Executive Senate Expenses

Expense	Funding Group & ICC	Funding Campus Group	Total
Contract Wages	-	75,000	75,000
Gift Expense	13,580	825	14,405
Hospitality	172,550	33,000	205,550
Insurance	33,000	-	33,000
Membership/Dues/ Registration Expense	10,600	3,475	14,075
Printing & Advertising	11,270	1,200	12,470
Professional Services	93,650	11,250	104,900
Promotional Items	28,400	12,250	40,650
Rentals for Special Events	57,200	6,500	63,700
Student Fees-Athletic Scholarships	-	2,631,351	2,631,351
Supplies	93,250	12,800	106,050
Travel Flights	184,800	15,750	200,550
Grand Total	698,300	2,803,301	3,501,601

Student Government

Funding Group and ICC Expenses

Expense	A ICC	B ICC	BSU	C ICC	CS ICC	E ICC	ECS ICC	HHD ICC
Gift Expense	700	1,000	-	900	100	230	200	1,000
Hospitality	10,500	15,000	11,500	9,100	3,500	4,000	4,750	8,900
Insurance	-	-	-	-	-	-	-	-
Membership/Dues/ Registration Expense	-	-	500	100	-	-	-	-
Printing & Advertising	200	650	500	850	100	20	-	1,500
Professional Services	9,000	10,800	5,800	1,250	-	1,500	750	750
Promotional Items	2,500	1,000	1,500	900	1,250	900	100	1,000
Rentals for Special Events	2,000	1,000	4,000	-	250	700	1,500	750
Supplies	7,500	7,500	6,000	2,900	4,500	2,200	4,000	5,500
Travel Flights	3,000	15,000	25,000	8,000	-	14,100	56,000	3,000
Grand Total	35,400	51,950	54,800	24,000	9,700	23,650	67,300	22,650

Expense	HSS ICC	MESA	NSM ICC	SC ICC	SWAN AICC	SASU	AICA ICC	TOTAL
Gift Expense	3,200	200	200	-	350	-	5,500	13,580
Hospitality	20,000	17,500	10,000	300	16,500	10,000	31,000	172,550
Insurance	-	-	-	33,000	-	-	-	33,000
Membership/Dues/ Registration Expense	-	-	-	10,000	-	-	-	10,600
Printing & Advertising	300	700	350	100	300	200	5,500	11,270
Professional Services	7,650	7,300	100	10,000	17,000	2,500	19,000	93,650
Promotional Items	2,200	2,000	3,300	150	200	400	11,000	28,400
Rentals for Special Events	750	8,000	2,250	13,000	1,700	2,300	19,000	57,200
Supplies	6,750	7,500	6,000	3,200	8,000	2,700	19,000	93,250
Travel Flights	15,000	2,450	10,000	22,000	750	500	10,000	184,500
Grand Total	55,850	45,650	32,200	91,750	44,800	18,600	120,000	698,300

Student Government

Funding Campus Group Expenses

Expense	Inter-Fraternity Council	Multi-Culture Greek Council	National Panhellenic Council
Contract Wages	-	-	-
Gift Expense	100	25	100
Hospitality	2,500	8,000	3,500
Membership/Dues/Registration Expense	1,550	200	1,000
Printing & Advertising	100	300	200
Professional Services	2,000	5,000	1,250
Promotional Items	3,000	2,500	2,000
Rentals for Special Events	1,000	2,500	2,000
Student Fees-Athletic Scholarships	-	-	-
Supplies	800	2,000	1,500
Travel Flights	2,750	2,500	2,500
Grand Total	13,800	23,025	14,050

Expense	Panhellenic	Resident Student Assn.	Athletics Scholarships	Arboretum	TOTAL
Contract Wages	-	-	-	75,000	75,000
Gift Expense	-	600	-	-	825
Hospitality	9,000	10,000	-	-	33,000
Membership/Dues/Registration Expense	500	225	-	-	3,475
Printing & Advertising	600	-	-	-	1,200
Professional Services	-	3,000	-	-	11,250
Promotional Items	1,250	3,500	-	-	12,250
Rentals for Special Events	1,000	-	-	-	6,500

Student Government

Funding Campus Group Expenses (*continued*)

Source	Panhellenic	Resident Student Assn.	Athletics Scholarships	Arboretum	TOTAL
Student Fees- Athletic Scholarships	-	-	2,631,351	-	2,631,351
Supplies	3,500	5,000	-	-	12,800
Travel Flights	5,000	3,000	-	-	15,750
Grand Total	20,850	25,325	2,631,251	75,000	2,803,301

Titan Student Centers Student Body Center Fee (TSC)

Fee Income: Titan Student Centers

- Projected student enrollment is based on Fall 2025 data and is projected to remain flat for the academic year 2026-27 based on the direction of the Office of Institutional Effectiveness.
- The fee is determined by the Campus's fee schedule as verified by staff in the Division of Administration and Finance.
- Includes the approved \$55-per-semester student fee as part of the phased funding plan for ASWI.
- The Higher Education Price Index (HEPI) is 3.6% as provided by staff in the Division of Administration and Finance.

Category	Summer 2026	Fall 2026	Spring 2027
Projected Students	5,000	45,147	42,890
Less: Waivers	100	300	300
Budgeted Student Headcount	4,900	44,847	42,590
Non-Directed TSC Fee	\$76.64	\$279.25	\$279.25
Budgeted Fees Available	\$375,536	\$12,523,525	\$11,893,160
Total TSC Fees for FY 2026-27			\$24,792,221

Income Fund Balance: Titan Student Centers

This schedule outlines the flow of funds in and out of the Titan Student Centers (TSC) accounts held by the University.

TSC	2024-25 Actual	2025-26 Estimate	2026-27 Proposed
Income Fund (TCUOP)			
Prior Year Fund Balance	\$6,661,425	\$6,693,658	\$8,063,401
Fee Income	\$13,976,630	\$19,209,466	\$24,792,221
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	\$26,169,867	\$33,109,691
Expenditures			
Budget & Return to Operations	\$11,467,255	\$14,622,608	\$17,081,337
Potential Uncollected Student Fees	\$60,000	\$60,000	\$60,000
Facility Bond Payment	\$1,577,025	1,409,243	\$1,458,250
CSU General Overhead Expense	\$95,000	\$90,000	\$90,000
EO 1000 Cost Recovery to Campus		\$131,250	\$137,813
Transfer to Repair & Replacement Fund (TCUMR)	\$971,841	\$723,365	\$1,000,000
Transfer to Catastrophic Fund (TCUCE)	-	-	\$1,000,000
Transfer to Economic Uncertainty (TCUOP)			
Transfer to CPFM Construction Account		\$1,070,000	\$1,200,000
Sub-Total	\$14,171,121	\$18,106,466	\$22,027,400
Ending Fund Balance	\$6,693,658	\$8,063,401	\$11,082,292

Reserve Fund Balance: Titan Student Centers

- The CSU system requires ASI to maintain adequate reserve levels to sustain the organization when necessary and ensure business continuity.
- ASI has an investment policy that defines and outlines the appropriate levels for all reserve balances.
- In 2025, the ASI Investment Policy was updated to increase required reserve levels related to the changing financial demands of the organization and the implementation of the ASWI. Current reserves are below target relative to these new requirements. The FY 2026–27 budget reflects awareness of this structural challenge and includes contingency planning to support long-term financial stability.

Reserve Fund Balances	Balance 6/30/2025	Expected Balance 6/30/2026	Projected Balance 6/30/2027	Reserve Requirements	Underfunded
Repair & Replacement Fund (TCUMR)	\$8,745,653	\$9,470,018	\$10,470,018	\$13,351,438	\$2,881,420
Catastrophic Fund (TCUCE)	\$4,849,511	\$4,849,511	\$5,849,511	\$13,264,225	\$7,414,714
Economic Uncertainty Fund (TCUOP)	\$3,000,000	\$3,000,000	\$4,500,000	\$7,311,304	\$2,811,304
Equipment Replacement – Local Reserve	\$290,000	\$290,000	\$468,000	\$514,800	\$46,800
Total Reserve	\$16,886,164	\$17,609,529	\$21,287,529	\$34,441,767	\$13,154,238

2026-27 Proposed Budget: Titan Student Centers

Income

Source	FY 25-26 Budget	FY26-27 Proposed	Variance	%
Campus Reimbursement	380,000	380,000	-	0%
Gift/Donation Income	120,000	-	(120,000)	-100%
Grant Income	-	90,000	90,000	100%
Interest Income	250,000	300,000	50,000	20%
Lease/ Rental Income	379,905	400,000	20,095	5%
Membership Fee	200,000	200,000	-	0%
Merchandise Sales	1,640	1,080	(560)	-34%
Misc. Income	10,000	1,000	(9,000)	-90%
Class Registration Fees	411,400	411,912	512	0%
Food Service Charges	215,178	164,000	(51,178)	-24%
Food Service Income	130,000	85,000	(45,000)	-35%
Ticket Sales	255,500	223,000	(32,500)	-13%
Guest Pass Income	25,000	35,000	10,000	40%
Member Services	24,000	30,000	6,000	25%
Billiards Income	37,500	45,000	7,500	20%
Bowling Income	68,000	75,000	7,000	10%
Electronic Games Income	12,000	12,000	-	0%
Gaming Income	85,000	94,500	9,500	11%
Equipment Rental Income	10,000	10,000	-	0%
Total Income	2,615,123	2,557,492	(57,631)	-2%

Major Changes to the TSC Budget

Income

The operating income decreased overall by 2% due to:

- Gift/Donations removal for donations received by the Foundation on ASI's behalf. This is recorded against the expense as the funds are drawn down.
- Interest income is estimated and conservative due to inflation.
- Miscellaneous income is adjusted downward as ASI is moving away from utilizing this income account.
- Food Service Charges and Food Service Income are reduced due to the new contract with ASC for food services, a reduction of 28%
- Ticket sales have been reduced by 13% to adjust to the lower student attendance at the fall concert.
- Student Recreation Center income for member services and guest passes increased by 32% due to expanding membership opportunities for the community.
- The Titan Bowl and Billiards income is increasing based on higher-than-expected utilization.

2026-27 Proposed Budget: Titan Student Centers

Expenses

Expense	FY25-26 Budget	FY26-27 Proposed	Variance	%
Wages: Staff	3,339,857	3,922,087	582,230	17%
Wages: Student	3,039,007	3,289,359	250,352	8%
Benefits: Full-time	1,370,478	1,614,975	244,497	18%
Benefits: Part-time	134,151	145,264	11,113	8%
Commissions Expense	11,000	11,000	-	0%
Contract Services	1,097,971	1,520,276	422,305	38%
Contract Wages	69,600	75,000	5,400	8%
Copier Usage	7,680	5,500	(2,180)	-28%
Credit Card Fees	48,448	59,000	10,552	22%
Custodial Services	1,056,500	1,106,110	49,610	5%
Custodial Supplies	98,000	90,000	(8,000)	-8%
Contingency	250,000	150,000	(100,000)	-40%
Food & Donated Food (FP)	117,000	130,000	13,000	11%
Furn/Fixture/Equip Expense	118,500	214,900	96,400	81%
Hardware Purchases	28,000	40,000	12,000	43%
Hospitality	240,180	274,450	34,270	14%
Indirect Expense	1,675,000	2,300,000	625,000	37%
Insurance	365,153	422,000	56,847	16%
Lodging/Meals	35,000	15,000	(20,000)	-57%
Membership/Dues/Registration	31,057	29,072	(1,985)	-6%
Merchandise For Resale	250	750	500	200%
Phone	17,220	14,400	(2,820)	-16%
Postage/Shipping	250	1,050	800	320%
Printing & Advertising	62,200	61,300	(900)	-1%
Prizes	-	5,150	5,150	100%
Professional Services	1,026,000	1,097,250	71,250	7%
Promotional Items	272,800	307,800	35,000	13%
Rentals for Special Events	365,000	440,000	75,000	21%
Repair & Maintenance Labor	196,500	179,500	(17,000)	-9%
Software Subscription	181,861	203,136	21,275	12%
Staff Development	15,520	17,970	2,450	16%
Supplies	429,700	430,380	680	0%
Transportation/ Mileage/ Tolls/ Parking	29,650	37,450	7,800	26%

2026-27 Proposed Budget: Titan Student Centers

Expenses (*continued*)

Expense	FY25-26 Budget	FY26-27 Proposed	Variance	%
Travel Flights	60,000	60,000	-	0%
Utilities	830,000	715,000	(115,000)	-14%
Vehicle Expenses	15,200	17,700	2,500	16%
Minor Construction	135,000	135,000	-	0%
Depreciation Expense	468,000	468,000	-	0%
Amortization – Leasehold Improvement	-	30,000	30,000	100%
State Licenses, State Taxes & State Fees	-	3,000	3,000	100%
Total Expenses	17,237,733	19,638,829	2,401,096	14%
Student Fees	(14,622,610)	(17,081,337)	(2,458,727)	17%

Major Changes to the TSC Budget

Expenses

Staffing

To support ASWI expansion and infrastructure needs, the following positions are proposed:

- Office Coordinator, ASWI
- Assistant Executive Director, Wellness and Recreation
- Associate Director, Student Recreation Center
- A 5% annual salary adjustment pool is included for professional staff to address equity and market, cost-of-living, merit, and reclassification adjustments.
- Benefits for professional staff are budgeted to be at 41.5% of the budgeted amount for professional staff compensation.
- Minimum wage will increase in January 2027, and the average of \$17.25 per hour is included in the budget for student wages.

TSU Administration

- Indirect Expense increased by 37% due to the infrastructure increases related to the ASWI continued rollout.
- Utilities decreased by 14% based on the average utility bills plus 8%.

TSU Operations and Building Engineering

- Furniture and Equipment Expense increased for new positions and upgrades to the public area spaces.

Student Programs and Engagement

- Culture Couture and Multicultural Fest, programs formally funded by AICA, are now funded in the SPE budget.

ASWI Programming

New ASWI funding includes:

- Contract Services:
 - Wellness Ambassadors at the Health Center increased \$200,000 (total \$400,000)
 - Wellness Suite: \$100,000
 - Wellness Grants \$167,500
- Expanded Wellness Programming
 - Professional Services \$70,000
 - Promotional items \$25,000
 - Rental for events \$43,000
 - Furniture \$20,000

Contingency

A \$150,000 contingency is included in the TSC budget as a prudent risk management measure. Because ASI's primary revenue source—student fees—is enrollment-driven, even modest enrollment fluctuations can impact projected revenue. Additionally, the continued rollout of ASWI and expanded staffing increases the potential for implementation adjustments and unforeseen costs.

The contingency provides flexibility to manage revenue variability, inflationary pressures, and operational changes without drawing down reserves, which are currently below newly adopted policy targets. This approach supports financial stability while maintaining responsiveness to student needs.

Titan Student Centers (TSC) Department Budgets

Titan Student Union

Income

Source	UCC	TBB	Info. Svcs.	Art & Exhibits	Food Pantry	Esports	TSUOPS	Total
Campus Reimbursement	-	-	-	-	130,000	-	-	130,000
Gift Donation Income	-	-	-	-	-	-	-	-
Grant Income	-	-	-	-	90,000	-	-	90,000
Lease Rental Income	325,000	-	-	-	-	-	-	325,000
Merch. Sales	-	80	-	-	-	-	-	80
Food Service Charges	-	-	-	-	-	-	-	-
Food Service Income	-	-	-	-	-	-	75,000	75,000
Ticket Sales	-	-	3,000	-	-	-	-	3,000
Billiards Income	-	45,000	-	-	-	-	-	45,000
Bowling Income	-	75,000	-	-	-	-	-	75,000
Electronic Games Income	-	12,000	-	-	-	-	-	12,000
Gaming Income	-	80,000	-	-	-	14,500	-	94,500
Grand Total	325,000	212,080	3,000	-	220,000	14,500	75,000	849,580

Titan Student Union

Expenses

Expense	UCC	TBB	Info. Svcs.	Art & Exhibits	Food Pantry	Esports	TSUOPS	Total
Wages: Staff	-	-	-	-	160,115	-	-	160,115
Benefits: FT	-	-	-	-	65,647	-	-	65,647
Wages: Student	37,569	116,673	75,000	42,250	225,258	10,430	397,679	904,859
Benefits: PT	1,503	5,250	1,875	1,901	10,136	417	17,896	38,978
Commission Expense	-	11,000	-	-	-	-	-	11,000
Contract Services	-	19,200	-	-	-	-	0	19,200
Copier Usage	1,000	-	-	-	-	-	-	1,000
Credit Card Fees	17,000	10,000	-	-	-	1,500	-	28,500
Custodial Services	9,500	-	-	-	-	-	-	9,500
Food & Donated Food (FP)	-	-	-	-	130,000	-	-	130,000
Furn/ Fixture/ Equip Expense	2,500	2,000	-	1,000	1,000	900	35,000	42,400
Gift Expense	-	-	-	-	-	-	-	-
Hospitality	200	200	-	1,500	200	200	250	2,550
Insurance	11,000	-	-	-	-	-	-	11,000
Membership/ Dues/ Registration	-	250	-	-	-	-	6,000	6,250
Merch. For Resale	-	150	600	-	-	-	-	750
Phone	480	840	500	100	480	-	1,000	3,400
Postage/ Shipping	-	-	-	-	-	-	50	50
Printing & Advertising	200	700	-	900	2,000	-	2,000	5,800

Titan Student Union

Expenses *(continued)*

Expense	UCC	TBB	Info. Svc.	Art & Exhibits	Food Pantry	Esports	TSU OPS	Total
Prizes (Contest Awards)	-	-	-	2,150	-	3,000	-	5,150
Professional Services	-	-	-	-	-	-	-	-
Promo Items	-	4,000	-	2,500	10,000	-	-	16,500
Repair & Maintenance Labor/ Services	-	3,000	-	1,500	1,000	-	25,000	30,500
Software Subscription	35,644	1,716	-	-	10,500	-	10,500	58,410
Staff Development	-	-	-	-	-	-	1,750	1,750
Supplies	400	8,250	2,500	10,000	6,000	500	16,500	44,150
Transportation/ Mileage/ Tolls/ Parking	50	-	-	-	50	-	-	100
Vehicle Expense	-	-	-	-	3,000	-	-	3,000
Grand Total	117,046	183,229	80,475	63,801	625,436	16,947	513,625	1,600,559

TSC Administration

Income

Source	Administration	Information Technology	Marketing, Comms. & Design	Total
Interest Income	300,000	-	-	300,000
Lease/Rental Income	24,000	-	-	24,000
Grand Total	324,000	-	-	324,000

Expenses

Expense	Administration	Information Technology	Marketing, Comms. & Design	Total
Wages: Staff	3,542,522	-	-	3,542,522
Wages: Student	6,000	70,000	347,000	423,000
Benefits: FT	1,460,000	-	-	1,460,000
Benefits: PT	270	2,800	15,615	18,685
Contract Services	-	-	-	-
Contract Wages	-	75,000	-	75,000
Copier Usage	-	-	1,000	1,000
Contingency	150,000	-	-	150,000
Furn/ Fixture/ Equip Expense	6,000	-	-	6,000
Hardware Purchases	-	40,000	-	40,000
Hospitality	15,000	-	500	15,500
Indirect Expense	2,300,000	-	-	2,300,000
Insurance	345,000	-	-	345,000
Membership/Dues/ Registration	-	-	-	-
Phone	500	900	-	1,400
Printing & Advertising	-	-	1,000	1,000
Professional Services	-	-	-	-
Promo Items	18,000	-	20,000	38,000
Rentals for Special Events	-	-	-	-
Repair & Maintenance Labor/ Services	-	2,500	-	2,500

TSC Administration

Expenses *(continued)*

Expense	Administration	Information Technology	Marketing, Comms. & Design	Total
Repair & Maintenance Supplies	-	-	-	-
Software Subscription	-	50,000	9,975	59,975
Supplies	34,730	1,000	20,000	55,730
Utilities	650,000	-	-	650,000
Amortization – Leasehold Improvement	30,000	-	-	30,000
State Licenses, State Taxes, State Fees	3,000	-	-	3,000
Vehicle Expense	1,200	-	-	1,200
Depreciation Expense	468,000	-	-	468,000
Grand Total	9,030,222	242,200	415,090	9,687,512

Student Programs and Engagement

Income

Source	Student Programming	Speaker Series	Farmer's Market	Fall Concert	Spring Concert	Total
Campus Reimbursement	-	250,000	-	-	-	250,000
Food Service Income	-	-	10,000	-	-	10,000
Gift/Donation Income	-	-	-	-	-	-
Ticket Sales	-	-	-	95,000	125,000	220,000
Grand Total	-	250,000	10,000	95,000	125,000	480,000

Expenses

Expense	Student Programming	Speaker Series	Farmer's Market	Fall Concert	Spring Concert	Total
Wages: Student	250,000	-	-	-	-	250,000
Benefits: PT	10,250	-	-	-	-	10,250
Contract Services	3,300	-	2,160	-	80,000	85,460
Hospitality	162,500	4,500	-	25,000	25,000	217,000
Membership/ Dues/ Registration Expense	3,500	-	-	-	-	3,500
Phone	600	-	-	-	-	600
Printing & Advertising	12,600	1,500	1,500	8,000	10,000	33,600
Professional Services	156,500	300,000	-	175,000	300,000	931,500
Promo Items	107,500	25,000	3,500	20,000	15,000	171,000
Rentals for Special Events	110,000	10,000	-	112,000	140,000	372,000

Student Programs and Engagement

Expenses *(continued)*

Expense	Student Programming	Speaker Series	Farmer's Market	Fall Concert	Spring Concert	Total
Supplies	43,000	-	1500	10,000	10,000	64,500
Transportation/ Mileage/ Tolls/ Parking	-	200	-	-	-	200
Grand Total	859,750	341,200	8,660	350,000	580,000	2,139,610

Titan Recreation

Income

Source	SRCOPS	Membership Operations	Wellness SRC	Fitness Programs	Personal Training	Aquatics
Class Registration Fees	-	15,000	-	10,000	25,000	-
Equipment Rental Income	-	-	-	-	-	-
Guest Pass Income	-	35,000	-	-	-	-
Lease/ Rental Income	-	46,000	-	-	-	-
Membership Fee	-	200,000	-	-	-	-
Member Services	-	30,000	-	-	-	-
Merch. Sales	-	1,000	-	-	-	-
Misc. Income	-	1,000	-	-	-	-
Grand Total	-	328,000	-	10,000	25,000	-

Expenses

Expense	SRCOPS	Membership Operations	Wellness SRC	Fitness Programs	Personal Training	Aquatics
Wages: Student	257,000	175,000	50,000	108,000	40,000	185,000
Benefits: PT	10,537	7,000	2,000	4,860	1,600	8,325
Contract Services	-	-	-	-	-	-
Copier Usage	2,500	-	-	-	-	-
Credit Card Fees	25,000	-	-	-	-	-
Furn/ Fixture/ Equip Expense	20,000	1,000	-	5,000	3,000	-
Hospitality	21,500	-	1,200	-	500	-

Titan Recreation

Expenses *(continued)*

Expense	SRCOPS	Membership Operations	Wellness SRC	Fitness Programs	Personal Training	Aquatics
Insurance	41,000	-	-	-	-	-
Lease Expenses	-	-	-	-	-	-
Lodging/Meals	-	-	-	-	-	-
Membership/ Dues/ Registration Expense	4,500	2,697	-	-	-	-
Phone	6,500	-	-	-	-	-
Printing & Advertising	1,000	5,000	1,200	500	-	500
Professional Services	43,500	-	5,000	10,000	750	-
Promo Items	-	10,500	1,500	-	-	1,500
Rentals for Special Events	-	-	-	-	-	5,000
Repair & Maintenance Labor/ Services	45,000	-	-	-	-	5,000
Software Subscription	15,000	48,000	-	-	-	-
Staff Development	1,720	-	-	2,500	250	-
Supplies	45,000	20,000	5,000	5,000	2,500	12,500
Transportation/ Mileage/ Tolls/ Parking	500	-	-	-	-	-
Vehicle Expense	-	-	-	-	-	-
Grand Total	540,257	269,197	65,900	135,860	48,600	217,825

Titan Recreation

Income

Source	Rock Wall	Intramurals	TYSC	Learn to Swim	Red Cross	Outdoor Adventures	Total
Class Registration Fees	700	42,500	210,000	38,712	10,000	60,000	411,912
Equipment Rental Income	-	-	-	-	-	10,000	10,000
Guest Pass Income	-	-	-	-	-	-	35,000
Lease/ Rental Income	5,000	-	-	-	-	-	51,000
Membership Fee	-	-	-	-	-	-	200,000
Member Services	-	-	-	-	-	-	30,000
Merch. Sales	-	-	-	-	-	-	1,000
Misc. Income	-	-	-	-	-	-	1,000
Grand Total	5,700	42,500	210,000	38,712	10,000	70,000	739,912

Expenses

Source	Rock Wall	Intramurals	TYSC	Learn to Swim	Red Cross	Outdoor Adventures	Total
Wages: Student	150,000	270,000	180,000	30,000	7,000	85,000	1,537,000
Benefits-PT	6,000	10,800	13,500	1,200	280	3,400	69,502
Contract Services	7,000	-	-	-	-	-	7,000
Copier Usage	-	-	-	-	-	-	2,500
Credit Card Fees	-	-	3,500	2,000	-	-	30,500
Furn/ Fixture/ Equip Expense	6,000	-	-	-	-	5,000	40,000

Titan Recreation

Expenses (continued)

Expense	Rock Wall	Intramurals	TYSC	Learn to Swim	Red Cross	Outdoor Adventures	Total
Hospitality	-	-	1,200	-	-	2,000	26,400
Insurance	-	25,000	-	-	-	-	66,000
Lease Expenses	-	-	-	-	-	-	-
Lodging/Meals	-	-	-	-	-	15,000	15,000
Membership/ Dues/ Registration Expense	-	125	-	-	7,500	2,500	17,322
Phone	-	-	-	-	-	-	6,500
Printing & Advertising	500	3,000	1,200	1,000	-	1,000	14,900
Professional Services	-	-	4,000	-	-	2,500	65,750
Promo Items	2,800	3,000	10,000	1,000	-	2,000	32,300
Rentals for Special Events	-	-	5,000	-	-	15,000	25,000
Repair & Maintenance Labor/ Services	3,500	-	-	-	-	-	53,500
Software Subscription	-	-	3,500	-	-	1,000	67,500
Staff Development	2,000	150	600	1,500	-	2,500	11,220
Supplies	7,500	35,000	8,000	1,000	2,500	5,000	149,000
Transportation/ Mileage/ Tolls/ Parking	500	150	4,500	4,000	-	12,000	21,650
Vehicle Expense	-	-	-	-	-	5,500	5,500
Grand Total	185,800	347,225	235,000	41,700	17,280	159,400	2,264,044

Building Engineering

Income

Source	BE Operations	Food Service	TSU Building	SRC Building	Total
Food Service Charges	-	164,000	-	-	164,000
Grand Total	-	164,000	-	-	164,000

Expenses

Expense	BE Operations	Food Service	TSU Building	SRC Building	Total
Wages: Student	84,525	-	-	-	84,525
Benefits-PT	3,800	-	-	-	3,800
Contract Services	5,000	57,000	250,000	69,000	381,000
Copier Usage	1,000	-	-	-	1,000
Custodial Services	-	30,000	661,820	404,790	1,096,610
Custodial Supplies	-	-	70,000	20,000	90,000
Furn/ Fixture/ Equip Expense	1,500	-	60,000	45,000	106,500
Hospitality	3,000	-	-	-	3,000
Membership/ Dues/ Registration Expense	2,000	-	-	-	2,000
Phone	2,500	-	-	-	2,500
Postage/ Shipping	1,000	-	-	-	1,000
Repair & Maintenance Labor/ Services	-	9,000	40,000	44,000	93,000
Software Subscription	17,251	-	-	-	17,251
Staff Development	5,000	-	-	-	5,000

Building Engineering

Expenses (*continued*)

Source	BE Operations	Food Service	TSU Building	SRC Building	Total
Supplies	3,000	3,000	75,000	21,000	102,000
Transportation/ Mileage/ Tolls/ Parking	500	-	-	-	500
Utilities	-	65,000	-	-	65,000
Vehicle Expense	8,000	-	-	-	8,000
Minor Construction	-	-	75,000	60,000	135,000
Grand Total	138,076	164,000	1,231,820	663,790	2,197,686

Wellness

Expenses

Expense	ASWI	TOTAL
Wages: Staff	219,450	219,450
Wages: Student	89,975	89,975
Benefits-FT	89,328	89,328
Benefits-PT	4,049	4,049
Contract Services	1,027,616	1,027,616
Hospitality	10,000	10,000
Printing & Advertising	6,000	6,000
Professional Services	100,000	100,000
Promotional Items	50,000	50,000
Supplies	15,000	15,000
Transportation/ Mileage/ Tolls/ Parking	15,000	15,000
Travel Flights	60,000	60,000
Grand Total	1,749,418	1,749,418

ASI Consolidated Budget FY 2026-2027

2026-27 Proposed Budget: Consolidated

Income

Source	Consolidated ASI CSUF	Associated Students	Titan Student Centers
Campus Reimbursement	500,000	120,000	380,000
Gift/Donation	-	-	-
Interest	500,000	200,000	300,000
Investment	85,000	85,000	-
Lease/ Rental Income	400,000	-	400,000
Membership Fee	200,000	-	200,000
Merch. Sales	1,080	-	1,080
Miscellaneous	7,000	6,000	1,000
Indirect Income	2,300,000	2,300,000	-
Class Registration Fees	411,912	-	411,912
Food Service Charges	164,000	-	164,000
Food Service Income	85,000	-	85,000
Ticket Sales	223,000	-	223,000
Guest Pass Income	35,000	-	35,000
Member Services	30,000	-	30,000
Billiards	45,000	-	45,000
Bowling	75,000	-	75,000
Electronic Games (Arcade)	12,000	-	12,000
Gaming (Esports)	94,500	-	94,500
Equipment Rental	10,000	-	10,000
Grants	1,492,000	1,402,000	90,000
Tuition (CC)	850,000	850,000	-
Total Income	7,520,492	4,963,000	2,557,492

2026-27 Proposed Budget: Consolidated

Expenses

Expense	Consolidated ASI CSUF	Associated Students	Titan Student Centers
Wages: Staff	8,228,609	4,306,522	3,922,087
Wages: Student	4,321,137	1,031,778	3,289,359
Benefits-FT	3,461,543	1,846,568	1,614,975
Benefits-PT	186,286	41,022	145,264
Student Leadership Awards	574,049	574,049	-
Bank Fees	12,000	12,000	-
Commission Expense	11,000	-	11,000
Contract Services	1,625,376	105,100	1,520,276
Contract Wages	175,000	100,000	75,000
Copier Usage	11,700	6,200	5,500
Credit Card Fees	78,000	19,000	59,000
Custodial Services	1,225,991	119,881	1,106,110
Custodial Supplies	111,218	21,218	90,000
Contingency	300,000	150,000	150,000
Food & Donated Food (FP)	130,000	-	130,000
Food & Supplies (CC)	61,000	61,000	
Furn/ Fixture/ Equip Expense	251,900	37,000	214,900
Gift Expense	30,735	30,735	-
Hardware Purchases	40,000	-	40,000
Hospitality	644,210	369,760	274,450
Instructional Supplies	22,000	22,000	-
Indirect Expense	2,300,000	-	2,300,000
Insurance	483,000	61,000	422,000
Investment Fees	45,000	45,000	-
Legal/ Accounting Services	136,500	136,500	-
Live Scan	10,000	10,000	-
Membership/ Dues/ Registration Expense	66,539	37,467	29,072

2026-27 Proposed Budget: Consolidated

Expenses (*continued*)

Expense	Consolidated ASI CSUF	Associated Students	Titan Student Centers
Merch for Resale	750	-	750
Minor Construction	135,000	-	135,000
Payroll Services	175,000	175,000	-
Phone	23,600	9,200	14,400
Postage/ Shipping	5,800	4,750	1,050
Presidential Discretionary	750	750	-
Printing & Advertising	81,120	19,820	61,300
Prizes (contest awards)	5,150	-	5,150
Professional Services	1,235,650	138,400	1,097,250
Promo Items	411,950	104,150	307,800
Recruiting	10,000	10,000	-
Rentals for Special Events	544,300	104,300	440,000
Repair & Maintenance Labor/ Services	192,500	13,000	179,500
Research Grants	25,000	25,000	-
Scholarships	300,000	300,000	-
Software Subscription	290,536	87,400	203,136
Staff Development	114,070	96,100	17,970
Education Reimbursement	50,000	50,000	-
Student Fees – Athletic Scholarships	2,621,351	2,621,351	-
Supplies	655,712	225,332	430,380
Lodging/ Meals	99,652	84,652	15,000
Transportation/ Mileage/ Tolls/ Parking	53,060	15,610	37,450

2026-27 Proposed Budget: Consolidated

Expenses *(continued)*

Expense	Consolidated ASI CSUF	Associated Students	Titan Student Centers
Travel Flights	426,050	366,050	60,000
Utilities	760,000	45,000	715,000
Vehicle Expense	17,700	-	17,700
Depreciation	488,000	20,000	468,000
Amortization – Leasehold Improvement	30,000	-	30,000
State Licenses, State Taxes, State Fees	3,000	-	3,000
Total Expenses	33,298,494	13,659,665	19,638,829
Student Fees	(25,778,002)	(8,696,665)	(17,081,337)

Fiscal Viability Report

To safeguard the organization's financial sustainability, ASI takes a full-cost approach to budgeting, ensuring that all long-term obligations and predictable future 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 three long-term obligations: post-retirement medical expenses, pension obligations, and facility bonds. The Student Recreation Center bond will be satisfied in 2041. There will be a new facility bond upon completion of the ASWI construction.

Short-term obligations for reserves continue to be funded by the operating budget. In 2025, the ASI Investment Policy was updated to increase required reserve levels to reflect the organization's changing financial demands and the implementation of the ASWI. Current reserves are below target relative to these new requirements.

The FY 2026–27 budget reflects awareness of this structural challenge and includes contingency planning to support long-term financial stability.

The organization's ability to continue successfully funding obligations is strong; however, its long-term pension and retiree medical obligations continue to grow. ASI faces the same post-retirement funding challenges as the CSU, State, and other local municipalities. ASI is committed to funding these long-term operations. The ASWI funding will allow ASI to positively impact the long-term financial obligations.

ASI is in a strong financial position, meeting its long-term obligations and increasing its current reserve requirements. As noted in the report, the operation provides excellent programming and innovative services to the student body. The ASWI will enhance the Titan student experience as the project is expanded over the next few years. This is a large-scale project that will change the way ASI serves the students and the Campus.

Following the CSU Auxiliary Organizations Compliance Guideline, the Board of Directors conducts a Management Review in the Spring of each academic year and ensures an external audit is completed at the close of each fiscal year for both ASI and the Children's Center. ASI received an unmodified 2024-25 audit with no recommendations for improvement.

Budget Summary

The FY2026-27 ASI Budget aligns with ASI's mission to serve students and incorporates feedback gathered through the implementation of the Associated Students Inc. Student Wellness Initiative (ASWI).

FY 2026-27 continues the rollout of the ASWI. Funding the following priorities:

- Wellness Ambassadors at the Health Center
- Expanded wellness programming
- Wellness Grants
- Increase in ASI Scholarships
- Growth in organizational infrastructure and staffing to support program growth and service delivery. New leadership and infrastructure positions across AS and TSC.

The FY2026-27 budget reflects a thoughtful balance between growth and fiscal responsibility. It prioritizes student wellness and engagement, strengthens organizational capacity, and upholds disciplined financial oversight to ensure ASI remains a strong steward of student fee resources.

End of Budget Presentation