



Associated Students
California State University Chico

BUDGET

**APPROVED FOR THE YEAR ENDING
JUNE 30, 2025**

OVERVIEW OF APPROVED BUDGETS BY FUND

The overview of approved budgets by fund reflects the Associated Students' entire budget in an income statement format. This statement provides a one-page view of the Associated Students financial budget as a whole.

During the 2024-25 year, the Associated Student's total revenues and income are projected to be approximately \$23,184,783. This includes \$9,345,071 in business sales, \$10,834,671 in campus allocated student fees, and \$3,005,041 in other income. Operating expenses are projected to be approximately \$23,443,104. Included in the operating expenses is \$2,779,571 in cost of sales, \$14,089,903 in personnel costs, and \$6,573,630 in other operating expenses.

The total decrease in net assets of the Associated Students for the 2024-25 year is projected to be (\$258,321).

Associated Students, CSU, Chico
Overview of Approved Budgets by Fund
For the Year Ending June 30, 2025

	Total A S Budget	Activity Fee Fund	Student Union Fund BMU	Student Union Fund WREC	Corporate Services Fund	Auxiliary Activities Fund Total	Auxiliary Activities	
							Wildcat Store	Dining Services
Revenues and Income								
Sales-Net of Discounts	9,345,071	0	0	0	0	9,345,071	0	9,345,071
Campus Allocation of Fee Income	10,834,671	1,918,960	3,992,234	4,923,477	0	0	0	0
Interest Income	945,000	200,000	425,000	0	0	320,000	180,000	140,000
Other Income	2,060,041	956,321	167,970	163,600	17,500	754,650	455,150	299,500
Total Revenues and Income	<u>23,184,783</u>	<u>3,075,281</u>	<u>4,585,204</u>	<u>5,087,077</u>	<u>17,500</u>	<u>10,419,721</u>	<u>635,150</u>	<u>9,784,571</u>
Operating Expenses								
Cost of Sales	2,779,571	0	0	0	0	2,779,571	0	2,779,571
Salaries and Wages	10,340,122	1,354,164	1,868,302	2,091,548	1,585,096	3,441,012	13,277	3,427,735
Officer Scholarships	150,336	121,536	13,553	0	13,553	1,694	847	847
Employee Benefits	3,749,781	579,589	705,158	590,245	636,814	1,237,975	5,358	1,232,617
Professional Services	694,387	24,615	79,825	146,887	285,162	157,898	0	157,898
Audit	65,800	15,500	0	0	50,300	0	0	0
Corporate Services Reimbursement	0	438,923	802,423	629,394	(2,769,706)	898,966	44,782	854,184
Insurance	451,604	43,159	136,432	161,482	12,644	97,887	17,383	80,504
Operating Supplies	592,954	20,600	54,470	193,850	0	324,034	0	324,034
Repairs, Maintenance, Recycling	750,115	10,903	239,136	315,500	17,960	166,616	1,849	164,767
Utilities	944,985	9,237	276,872	465,000	5,768	188,108	46,266	141,842
Rent	5,229	0	(565,560)	0	0	570,789	400,827	169,962
Contributions to University	124,644	0	0	0	0	124,644	56,250	68,394
AF Custodialship Reimbursement	19,500	19,500	0	0	0	0	0	0
Professional Development & Dues	142,473	47,258	20,365	28,500	32,350	14,000	0	14,000
Employee Training & Staff Conference	23,500	13,500	0	0	10,000	0	0	0
Food Costs	15,544	15,544	0	0	0	0	0	0
Telephone & Communications	121,822	18,000	32,575	25,000	27,825	18,422	0	18,422
Postage & Freight	3,000	100	300	50	2,550	0	0	0
Office Supplies	22,105	3,250	7,555	2,800	8,500	0	0	0
Sustainability Programs	84,504	0	84,504	0	0	0	0	0
Printing and Copies	3,425	3,425	0	0	0	0	0	0
Depreciation	714,462	933	381,185	236,571	16,034	79,739	8,670	71,069
Advertising & Publicity	47,350	6,950	21,500	11,900	0	7,000	0	7,000
Staff Recognition & Student Awards	13,500	8,500	0	0	5,000	0	0	0
Programming	870,502	554,852	269,350	38,300	0	8,000	0	8,000
Interest Expense	0	0	0	0	0	0	0	0
Software Maintenance & Sm Equip Purchases	363,800	9,800	157,500	131,000	65,500	0	0	0
Other	348,089	97,694	(241)	19,050	12,150	219,436	0	219,436
Total Operating Expenses	<u>23,443,104</u>	<u>3,417,532</u>	<u>4,585,204</u>	<u>5,087,077</u>	<u>17,500</u>	<u>10,335,791</u>	<u>595,509</u>	<u>9,740,282</u>
Inc (Dec) in Unrestricted Net Assets	<u>(258,321)</u>	<u>(342,251)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>83,930</u>	<u>39,641</u>	<u>44,289</u>

A S S O C I A T E D
S T U D E N T S

PAY SCHEDULE

PAY SCHEDULE

The following pay schedule reflects the current positions and pay grades. The pay schedule is required by the Associated Students retirement provider, CalPERS. The pay schedule must be adopted annually by the Board of Directors and meet the requirements of California Code of Regulations 570.5, Requirement for a Publicly Available Pay Schedule.

Agency: Associated Students of California State University, Chico

CalPERS Publicly Available Pay Schedule

Position Title	Effective Date of Pay Grade	Hourly Minimum	Hourly Maximum	Monthly Minimum	Monthly Maximum	Pay Grade	Time Base
BMU Custodian	4/16/2024	\$18.00	\$23.18	\$3,120	\$4,017	Grade A	Hourly
Catering Cook I	4/16/2024	\$18.00	\$23.18	\$3,120	\$4,017	Grade A	Hourly
Concessions Supervisor	4/16/2024	\$18.00	\$23.18	\$3,120	\$4,017	Grade A	Hourly
Custodian - Floater	4/16/2024	\$18.00	\$23.18	\$3,120	\$4,017	Grade A	Hourly
IT Assistant - Temp	4/16/2024	\$18.00	\$23.18	\$3,120	\$4,017	Grade A	Hourly
Marketplace Cook I	4/16/2024	\$18.00	\$23.18	\$3,120	\$4,017	Grade A	Hourly
Prepared Foods Worker	4/16/2024	\$18.00	\$23.18	\$3,120	\$4,017	Grade A	Hourly
Residence Hall Line Supervisor	4/16/2024	\$18.00	\$23.18	\$3,120	\$4,017	Grade A	Hourly
Residential Dining Bakery Supervisor	4/16/2024	\$18.00	\$23.18	\$3,120	\$4,017	Grade A	Hourly
Residential Dining Cook I	4/16/2024	\$18.00	\$23.18	\$3,120	\$4,017	Grade A	Hourly
Residential Dining Custodian	4/16/2024	\$18.00	\$23.18	\$3,120	\$4,017	Grade A	Hourly
Residential Dining Dish Room Supervisor	4/16/2024	\$18.00	\$23.18	\$3,120	\$4,017	Grade A	Hourly
Residential Dining Front of House Service Supervisor	4/16/2024	\$18.00	\$23.18	\$3,120	\$4,017	Grade A	Hourly
Residential Dining Line and Concessions Supervisor	4/16/2024	\$18.00	\$23.18	\$3,120	\$4,017	Grade A	Hourly
Residential Dining Marketing Coordinator	4/16/2024	\$18.00	\$23.18	\$3,120	\$4,017	Grade A	Hourly
Vending/Concessions Worker	4/16/2024	\$18.00	\$23.18	\$3,120	\$4,017	Grade A	Hourly
WREC Custodian	4/16/2024	\$18.00	\$23.18	\$3,120	\$4,017	Grade A	Hourly
BMU Lead Custodian	4/16/2024	\$18.00	\$24.57	\$3,120	\$4,258	Grade B	Hourly
Catering Assistant	4/16/2024	\$18.00	\$24.57	\$3,120	\$4,258	Grade B	Hourly
CDL Office Assistant	4/16/2024	\$18.00	\$24.57	\$3,120	\$4,258	Grade B	Hourly
CDL Office Operations Coordinator	4/16/2024	\$18.00	\$24.57	\$3,120	\$4,258	Grade B	Hourly
FSO Accounting Tech I - Cashiering	4/16/2024	\$18.00	\$24.57	\$3,120	\$4,258	Grade B	Hourly
FSO Accounting Technician I	4/16/2024	\$18.00	\$24.57	\$3,120	\$4,258	Grade B	Hourly
Government Affairs Office Operations Coordinator	4/16/2024	\$18.00	\$24.57	\$3,120	\$4,258	Grade B	Hourly
Residential Dining Barista	4/16/2024	\$18.00	\$24.57	\$3,120	\$4,258	Grade B	Hourly
Residential Dining Production Supervisor	4/16/2024	\$18.00	\$24.57	\$3,120	\$4,258	Grade B	Hourly
Wildcat Leadership Center Office Coordinator	4/16/2024	\$18.00	\$24.57	\$3,120	\$4,258	Grade B	Hourly
Wildcat Leadership Center Office Operations Coordinator	4/16/2024	\$18.00	\$24.57	\$3,120	\$4,258	Grade B	Hourly
WREC Aquatics Coordinator-Temp	4/16/2024	\$18.00	\$24.57	\$3,120	\$4,258	Grade B	Hourly
WREC Lead Custodian	4/16/2024	\$18.00	\$24.57	\$3,120	\$4,258	Grade B	Hourly
BMU Conference Services Supervisor	4/16/2024	\$18.00	\$26.04	\$3,120	\$4,514	Grade C	Hourly
BMU/AS Programs & Government Affairs Program Coordinator	4/16/2024	\$18.00	\$26.04	\$3,120	\$4,514	Grade C	Hourly
Catering Cook II	4/16/2024	\$18.00	\$26.04	\$3,120	\$4,514	Grade C	Hourly
Catering Worker	4/16/2024	\$18.00	\$26.04	\$3,120	\$4,514	Grade C	Hourly
Dining Services Custodial Supervisor	4/16/2024	\$18.00	\$26.04	\$3,120	\$4,514	Grade C	Hourly
Marketplace Cook II	4/16/2024	\$18.00	\$26.04	\$3,120	\$4,514	Grade C	Hourly
Prepared Foods Supervisor	4/16/2024	\$18.00	\$26.04	\$3,120	\$4,514	Grade C	Hourly
Residential Dining Cook II	4/16/2024	\$18.00	\$26.04	\$3,120	\$4,514	Grade C	Hourly
Residential Dining Worker	4/16/2024	\$18.00	\$26.04	\$3,120	\$4,514	Grade C	Hourly
Residential Relief Supervisor	4/16/2024	\$18.00	\$26.04	\$3,120	\$4,514	Grade C	Hourly
WREC Aquatics Assistant Coordinator	4/16/2024	\$18.00	\$26.04	\$3,120	\$4,514	Grade C	Hourly
WREC Maintenance - Temp	4/16/2024	\$18.00	\$26.04	\$3,120	\$4,514	Grade C	Hourly
WREC Membership - Temp	4/16/2024	\$18.00	\$26.04	\$3,120	\$4,514	Grade C	Hourly
WREC Weekend Facility Supervisor	4/16/2024	\$18.00	\$26.04	\$3,120	\$4,514	Grade C	Hourly
Adventure Outings Operations Assistant Coordinator	4/16/2024	\$19.04	\$27.60	\$3,300	\$4,785	Grade D	Hourly
Audiovisual & Multimedia Assistant	4/16/2024	\$19.04	\$27.60	\$3,300	\$4,785	Grade D	Hourly
Butte Station Convenience Store(s) Supervisor	4/16/2024	\$19.04	\$27.60	\$3,300	\$4,785	Grade D	Hourly
Catering Bakery Supervisor	4/16/2024	\$19.04	\$27.60	\$3,300	\$4,785	Grade D	Hourly
Catering Cook III	4/16/2024	\$19.04	\$27.60	\$3,300	\$4,785	Grade D	Hourly
Creekside Coffee Shop Supervisor	4/16/2024	\$19.04	\$27.60	\$3,300	\$4,785	Grade D	Hourly
Graphic Design Coordinator	4/16/2024	\$19.04	\$27.60	\$3,300	\$4,785	Grade D	Hourly
Human Resources Assistant	4/16/2024	\$19.04	\$27.60	\$3,300	\$4,785	Grade D	Hourly
Marketing Coordinator	4/16/2024	\$19.04	\$27.60	\$3,300	\$4,785	Grade D	Hourly
Marketing/AV Technician	4/16/2024	\$19.04	\$27.60	\$3,300	\$4,785	Grade D	Hourly
Marketplace Cook III	4/16/2024	\$19.04	\$27.60	\$3,300	\$4,785	Grade D	Hourly
Marketplace Retail Service Supervisor	4/16/2024	\$19.04	\$27.60	\$3,300	\$4,785	Grade D	Hourly
Residential Dining Cook III	4/16/2024	\$19.04	\$27.60	\$3,300	\$4,785	Grade D	Hourly
Residential Dining Hall Café Supervisor	4/16/2024	\$19.04	\$27.60	\$3,300	\$4,785	Grade D	Hourly
Residential Dining To-Go Manager/Prepared Foods	4/16/2024	\$19.04	\$27.60	\$3,300	\$4,785	Grade D	Hourly
Residential Production Manager	4/16/2024	\$19.04	\$27.60	\$3,300	\$4,785	Grade D	Hourly
Wildcat Den Supervisor	4/16/2024	\$19.04	\$27.60	\$3,300	\$4,785	Grade D	Hourly
Adventure Outings Operations Coordinator	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly
Adventure Outings Program Coordinator	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly
AS Projects Coordinator	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly
BMU Building Maintenance Specialist	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly
CDL EHS Training	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly
CDL Teacher	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly
Conference Services Manager	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly
Evening Facilities Supervisor	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly
FSO Accountant - Accounts Payable	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly
HR Administrative Coordinator	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly
HR/FSO Coordinator	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly
Marketplace Supervisor	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly

Residential Dining Accounting Assistant II	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly
Residential Dining Procurement Coordinator	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly
Sustainability Program Coordinator	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly
WREC Aquatics Coordinator	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly
WREC Building Maintenance Specialist	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly
WREC Fitness Coordinator	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly
WREC Programs Coordinator	4/16/2024	\$19.96	\$29.94	\$3,460	\$5,190	Grade E	Hourly
Administrative Office Coordinator	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
Audiovisual Technical Manager	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
BMU Assistant Facilities Manager	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
Catering Kitchen Supervisor	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
CAVE Program Coordinator	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
CDL Family Service Worker Part-Time	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
CDL Head Teacher	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
CDL Teacher - Family Service Worker	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
Connection Coordinator, Student Involvement Coordinator	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
FSO Payroll Technician	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
Government Affairs Coordinator	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
Human Resources Coordinator	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
Human Resources Generalist	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
IT Support Analyst	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
Marketplace Kitchen Supervisor	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
OPS Student Programs and Events Coordinator	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
Recycling Operations and Warehouse Coordinator	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
Residential Dining Assistant Manager	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
Residential Dining Kitchen Supervisor	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
Wildcat Leadership Institute Program Coordinator	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
WREC Assistant Facilities Manager	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
WREC Operations Coordinator	4/16/2024	\$21.36	\$32.04	\$3,702	\$5,554	Grade F	Hourly
Catering Sous Chef	4/16/2024	\$23.07	\$34.60	\$3,999	\$5,998	Grade G	Hourly
Evening Facilities Manager	4/16/2024	\$23.07	\$34.60	\$3,999	\$5,998	Grade G	Hourly
FSO Accounting Tech III	4/16/2024	\$23.07	\$34.60	\$3,999	\$5,998	Grade G	Hourly
Residential Dining Sous Chef	4/16/2024	\$23.07	\$34.60	\$3,999	\$5,998	Grade G	Hourly
Student Involvement Supervisor	4/16/2024	\$23.07	\$34.60	\$3,999	\$5,998	Grade G	Hourly
Wellness Center Coordinator	4/16/2024	\$23.07	\$34.60	\$3,999	\$5,998	Grade G	Hourly
Associate Director of Programs, Events and Leadership Educat	4/16/2024	\$23.07	\$34.60	\$3,999	\$5,998	Grade G	Salary
OPS Student Programs and Events Supervisor	4/16/2024	\$24.91	\$37.37	\$4,319	\$6,478	Grade H	Hourly
Senior Human Resources Generalist	4/16/2024	\$24.91	\$37.37	\$4,319	\$6,478	Grade H	Hourly
Senior IT Support Analyst	4/16/2024	\$24.91	\$37.37	\$4,319	\$6,478	Grade H	Hourly
WREC Facilities and Programs - Temp	4/16/2024	\$24.91	\$37.37	\$4,319	\$6,478	Grade H	Hourly
Catering Manager	4/16/2024	\$24.91	\$37.37	\$4,319	\$6,478	Grade H	Salary
FSO Accounting Supervisor	4/16/2024	\$24.91	\$37.37	\$4,319	\$6,478	Grade H	Salary
Marketing & Design Assistant Director - Temp	4/16/2024	\$24.91	\$37.37	\$4,319	\$6,478	Grade H	Salary
Marketing Manager	4/16/2024	\$24.91	\$37.37	\$4,319	\$6,478	Grade H	Salary
Marketplace Retail Manager	4/16/2024	\$24.91	\$37.37	\$4,319	\$6,478	Grade H	Salary
Residential Dining Accounting Supervisor	4/16/2024	\$24.91	\$37.37	\$4,319	\$6,478	Grade H	Salary
Residential Dining Manager	4/16/2024	\$24.91	\$37.37	\$4,319	\$6,478	Grade H	Salary
CAVE Program Supervisor	4/16/2024	\$27.16	\$40.74	\$4,707	\$7,061	Grade I	Hourly
IT Systems Administrator	4/16/2024	\$27.16	\$40.74	\$4,707	\$7,061	Grade I	Hourly
Adventure Outings Program Director	4/16/2024	\$27.16	\$40.74	\$4,707	\$7,061	Grade I	Salary
BMU Conference Services Manager	4/16/2024	\$27.16	\$40.74	\$4,707	\$7,061	Grade I	Salary
CAVE Program Director	4/16/2024	\$27.16	\$40.74	\$4,707	\$7,061	Grade I	Salary
CDL Assistant Program Director	4/16/2024	\$27.16	\$40.74	\$4,707	\$7,061	Grade I	Salary
Conference Services Assistant Director	4/16/2024	\$27.16	\$40.74	\$4,707	\$7,061	Grade I	Salary
Marketing & Design Assistant Director	4/16/2024	\$27.16	\$40.74	\$4,707	\$7,061	Grade I	Salary
Residential Dining Assistant Director	4/16/2024	\$27.16	\$40.74	\$4,707	\$7,061	Grade I	Salary
Retail Dining Assistant Director	4/16/2024	\$27.16	\$40.74	\$4,707	\$7,061	Grade I	Salary
Risk Manager	4/16/2024	\$27.16	\$40.74	\$4,707	\$7,061	Grade I	Salary
Training & Development Manager	4/16/2024	\$27.16	\$40.74	\$4,707	\$7,061	Grade I	Salary
AS Programs & Government Affairs Assistant Director	4/16/2024	\$27.75	\$46.25	\$4,810	\$8,017	Grade J	Salary
BMU Facilities Manager	4/16/2024	\$27.75	\$46.25	\$4,810	\$8,017	Grade J	Salary
CDL Program Director	4/16/2024	\$27.75	\$46.25	\$4,810	\$8,017	Grade J	Salary
Facilities and Operations Assistant Director	4/16/2024	\$27.75	\$46.25	\$4,810	\$8,017	Grade J	Salary
Human Resources Assistant Director	4/16/2024	\$27.75	\$46.25	\$4,810	\$8,017	Grade J	Salary
WREC Assist Director- Member Services	4/16/2024	\$27.75	\$46.25	\$4,810	\$8,017	Grade J	Salary
WREC Assistant Director	4/16/2024	\$27.75	\$46.25	\$4,810	\$8,017	Grade J	Salary
WREC Assistant Director - Programs	4/16/2024	\$27.75	\$46.25	\$4,810	\$8,017	Grade J	Salary
Associate Director, AS Programs & Govt Affairs	4/16/2024	\$30.25	\$50.41	\$5,243	\$8,739	Grade K	Salary
Associate Director, Training & Development	4/16/2024	\$30.25	\$50.41	\$5,243	\$8,739	Grade K	Salary
Centralization Associate	4/16/2024	\$30.25	\$50.41	\$5,243	\$8,739	Grade K	Salary
FSO Financial Services Assistant Director	4/16/2024	\$30.25	\$50.41	\$5,243	\$8,739	Grade K	Salary
Residential Dining Executive Chef	4/16/2024	\$30.25	\$50.41	\$5,243	\$8,739	Grade K	Salary
Associate Director, Facilities and Operations	4/16/2024	\$32.97	\$54.95	\$5,715	\$9,525	Grade L	Salary
Associate Director, Financial Services	4/16/2024	\$32.97	\$54.95	\$5,715	\$9,525	Grade L	Salary
Dining Services Associate Director	4/16/2024	\$32.97	\$54.95	\$5,715	\$9,525	Grade L	Salary
WREC Associate Director, Member Services & Programs	4/16/2024	\$32.97	\$54.95	\$5,715	\$9,525	Grade L	Salary
Director, AS Programs	4/16/2024	\$39.17	\$65.29	\$6,790	\$11,317	Grade N	Salary
Director, Government Affairs	4/16/2024	\$39.17	\$65.29	\$6,790	\$11,317	Grade N	Salary
Human Resources Director	4/16/2024	\$39.17	\$65.29	\$6,790	\$11,317	Grade N	Salary
IT Director	4/16/2024	\$39.17	\$65.29	\$6,790	\$11,317	Grade N	Salary

AS Programs & Government Affairs Director	4/16/2024	\$42.70	\$71.16	\$7,401	\$12,335	Grade O	Salary
Wildcat Recreation Center Director	4/16/2024	\$42.70	\$71.16	\$7,401	\$12,335	Grade O	Salary
FSO Financial Services Director	4/16/2024	\$53.04	\$95.46	\$9,193	\$16,547	Grade Q	Salary
Union Director, Facilities and Operations	4/16/2024	\$53.04	\$95.46	\$9,193	\$16,547	Grade Q	Salary
Associate Executive Director	4/16/2024	\$57.81	\$104.06	\$10,020	\$18,036	Grade R	Salary
Associate Executive Director - Interim	4/16/2024	\$57.81	\$104.06	\$10,020	\$18,036	Grade R	Salary
Auxiliary Business Director	4/16/2024	\$57.81	\$104.06	\$10,020	\$18,036	Grade R	Salary
Dining Services Director	4/16/2024	\$57.81	\$104.06	\$10,020	\$18,036	Grade R	Salary
Executive Director - Interim	4/16/2024	\$74.86	\$134.76	\$12,977	\$23,358	Grade U	Hourly
Executive Director	4/16/2024	\$74.86	\$134.76	\$12,977	\$23,358	Grade U	Salary

A S S O C I A T E D
S T U D E N T S

THE ACTIVITY FEE FUND

APPROVED FOR THE YEAR ENDING

JUNE 30, 2025

ASSOCIATED STUDENTS CSU, CHICO
ACTIVITY FEE FUND
Actual & Budgeted Income and Expenses
For the Years Ended June 30

	Actual Experience 2023	Original Budget 2024	Estimated Results 2024	Approved Budget 2025
INCOME				
Income Sources				
Campus Allocation of Fee Income	1,771,545	1,919,670	1,827,999	1,918,960
Indirect Income	60,359	50,000	70,000	60,000
Interest/Investments	111,834	100,000	195,000	200,000
Miscellaneous Income	3,586	0	0	0
TOTAL INCOME	1,947,324	2,069,670	2,092,999	2,178,960
ALLOCATED FUNDS				
University Service Fees/Expenses				
Indirect Costs to CSE	22,635	19,000	26,000	22,500
University VPBF Custodial Fee	6,000	7,750	7,750	8,500
Student Organization Banking	11,000	11,000	11,000	11,000
Campus IT Charges	10,083	14,301	10,285	10,490
Total University Service Fees	49,718	52,051	55,035	52,490
Contract Programs				
CCLC	32,000	32,000	32,000	32,000
CLIC	38,800	38,800	38,800	38,800
GSEC	36,000	36,000	36,000	36,000
KCSC	25,000	20,000	20,000	20,000
STAR Center	32,000	32,000	32,000	32,000
Student Shuttle Program	200,605	175,000	175,000	200,000
Total Contract Programs	364,405	333,800	333,800	358,800
Corporate Services				
Financial Services Office	170,706	178,674	182,220	212,876
Administration & HR Offices	105,248	128,928	110,083	189,099
Information Technology Office	54,471	58,108	56,635	62,145
Corporate Services Depreciation Alloc	9,633	0	0	0
Total Corporate Services	340,058	365,710	348,938	464,120
AF Operational Costs				
AF Administration Support	462,830	162,007	157,857	171,230
Corporate Insurance	29,933	33,848	34,012	43,159
Depreciation	10,553	5,397	5,397	933
Risk Management	0	250	0	0
Small Equipment	0	2,500	0	0
Utilities Reimbursement to Union	9,208	7,300	7,300	5,002
Custodial Reimbursement to Union	8,089	3,388	3,388	3,388
Bank Charges	358	250	400	400
Total AF Operational Costs	520,971	214,940	208,354	224,112
Government Affairs				
GAO Administration	278,439	374,937	438,791	479,930
Elected Representatives Scholarships	106,815	119,197	112,789	120,689
Elected Reps Expense Budgets	2,169	11,600	4,950	11,950
Elections Budget	2,568	6,263	4,084	6,263
Total Government Affairs	389,991	511,997	560,614	618,832

ASSOCIATED STUDENTS CSU, CHICO
ACTIVITY FEE FUND
Actual & Budgeted Income and Expenses
For the Years Ended June 30

	Actual Experience 2023	Original Budget 2024	Estimated Results 2024	Approved Budget 2025
Annual Program Allocations				
Student Org Events Fund	62,064	40,500	40,500	50,500
Emergency Reserves Allowance	26,837	10,308	23,120	23,987
Social Justice & Equity	13,507	12,000	12,000	12,000
Revenue Sharing	7,318	29,760	29,760	40,000
Traditional Programming	6,517	9,500	0	3,100
Total Annual Program Allocations	116,243	102,068	105,380	129,587
Campus Programs				
CDL Career Employee S/B	847,906	873,170	817,961	906,051
CDL Operational Costs	320,315	294,378	447,243	370,652
Less CDL Grant Activity & Other Income	(980,146)	(747,047)	(1,010,691)	(887,321)
Total Campus Programs	188,075	420,501	254,513	389,382
Community Programs				
CAVE Career Employee S/B	170,195	190,454	146,359	186,684
CAVE Operational Costs	79,590	98,684	89,206	106,204
Less CAVE Fee for Service Activity	(24,153)	(24,200)	(9,200)	(6,000)
Total Community Programs	225,632	264,938	226,365	286,888
TOTAL ALLOCATIONS	2,195,093	2,266,005	2,092,999	2,524,211
Available for Reserves	(247,769)	(196,335)	0	(345,251)

A S S O C I A T E D
S T U D E N T S

AUXILIARY ACTIVITIES FUND

**APPROVED FOR THE YEAR ENDING
JUNE 30, 2025**

AUXILIARY ACTIVITIES FUND: AN OVERVIEW

Since 1942, the Associated Students have provided the University community (students, faculty, staff and guests) with bookstore and campus dining services.

Operating under the broad policies and procedures set by the Associated Students Business Committee (ASBC), the commercial enterprises provide quality products and services at competitive prices, are responsive to the needs of the campus, and remain financially self-supporting.

Each year as a part of the budget process, the businesses project estimated results of operations for the next year using guidelines established by ASBC. These estimates are presented in an operational income statement format.

A S S O C I A T E D
S T U D E N T S

DINING SERVICES

**APPROVED FOR THE YEAR ENDING
JUNE 30, 2025**

DINING SERVICES
ASSOCIATED STUDENTS, CSU, CHICO
ACTUAL AND ESTIMATED OPERATIONAL RESULTS
FOR THE YEARS ENDING JUNE 30

	Actual 2023		Original Budget 2024		Estimated Results 2024		Approved Budget 2025	
	Amount	Percent	Amount	Percent	Amount	Percent	Amount	Percent
OPERATING INCOME								
Residential Dining Revenue	6,432,209	69.10%	6,802,496	76.47%	5,952,784	70.45%	6,305,400	67.47%
Cash Operations Sales	2,875,767	30.90%	2,092,930	23.53%	2,496,400	29.55%	3,039,671	32.53%
Total Operating Income	<u>9,307,976</u>	<u>100.00%</u>	<u>8,895,426</u>	<u>100.00%</u>	<u>8,449,184</u>	<u>100.00%</u>	<u>9,345,071</u>	<u>100.00%</u>
COST OF SALES								
Residential Dining Costs	1,690,355	26.28%	1,675,000	24.62%	1,482,428	24.90%	1,531,811	24.29%
Cash Operations Costs	1,263,360	43.93%	889,383	42.49%	1,026,250	41.11%	1,247,760	41.05%
Total Cost of Sales	<u>2,953,715</u>	<u>31.73%</u>	<u>2,564,383</u>	<u>28.83%</u>	<u>2,508,678</u>	<u>29.69%</u>	<u>2,779,571</u>	<u>29.74%</u>
OPERATING MARGIN	<u>6,354,261</u>	<u>68.27%</u>	<u>6,331,043</u>	<u>71.17%</u>	<u>5,940,506</u>	<u>70.31%</u>	<u>6,565,500</u>	<u>70.26%</u>
OPERATING EXPENSES								
Salary, Wages & Benefits								
Salaries & Wages Career	1,581,754	16.99%	2,078,073	23.36%	1,726,401	20.43%	1,982,245	21.21%
Wages Student & Casual	2,281,651	24.51%	1,421,775	15.98%	1,302,470	15.42%	1,445,490	15.47%
Employee Benefits	852,897	9.16%	1,227,448	13.80%	1,016,280	12.03%	1,232,617	13.19%
Total Salary, Wages & Benefits	<u>4,716,302</u>	<u>50.66%</u>	<u>4,727,296</u>	<u>53.14%</u>	<u>4,045,151</u>	<u>47.88%</u>	<u>4,660,352</u>	<u>49.87%</u>
Other Operating Expenses								
Professional Services	58,168	0.62%	21,979	0.25%	108,390	1.28%	157,898	1.69%
Financial Services Office	198,884	2.14%	208,167	2.34%	212,300	2.51%	248,016	2.65%
Administration & HR Offices	281,805	3.03%	305,727	3.44%	250,882	2.97%	438,941	4.70%
Information Technology Office	134,400	1.44%	143,374	1.61%	152,399	1.80%	167,227	1.79%
Utilities	141,606	1.52%	105,750	1.19%	105,750	1.25%	141,842	1.52%
Telephone	18,232	0.20%	13,820	0.16%	17,352	0.21%	18,422	0.20%
Operating Supplies	171,204	1.84%	149,627	1.68%	183,378	2.17%	197,284	2.11%
Local/Auto & Truck	182	0.00%	0	0.00%	0	0.00%	0	0.00%
Travel & Meetings	13,904	0.15%	0	0.00%	3,150	0.04%	14,000	0.15%
Repairs and Maintenance	149,968	1.61%	113,268	1.27%	124,843	1.48%	164,767	1.76%
Laundry and Linen	127,441	1.37%	108,665	1.22%	123,051	1.46%	126,750	1.36%
Depreciation	97,565	1.05%	170,388	1.92%	48,827	0.58%	71,069	0.76%
Advertising	4,184	0.04%	8,502	0.10%	3,000	0.04%	7,000	0.07%
Insurance	53,172	0.57%	61,768	0.69%	64,407	0.76%	80,504	0.86%
Program Expense	6,832	0.07%	8,000	0.09%	12,500	0.15%	8,000	0.09%
Rent - Equip & BMU Space	5,229	0.06%	5,229	0.06%	5,229	0.06%	5,229	0.06%
Rent - Housing & Other	15,000	0.16%	0	0.00%	0	0.00%	0	0.00%
Contributions to University	64,685	0.69%	155,093	1.74%	56,169	0.66%	68,394	0.73%
Credit and Wildcat Card Fees	79,088	0.85%	61,562	0.69%	79,532	0.94%	98,868	1.06%
Other Operating Expenses	100,929	1.08%	87,588	0.98%	105,456	1.25%	113,323	1.21%
Total Other Operating Expenses	<u>1,722,478</u>	<u>18.49%</u>	<u>1,728,507</u>	<u>19.43%</u>	<u>1,656,615</u>	<u>19.61%</u>	<u>2,127,534</u>	<u>22.77%</u>
Total Operating Expenses	<u>6,438,780</u>	<u>69.15%</u>	<u>6,455,803</u>	<u>72.57%</u>	<u>5,701,766</u>	<u>67.49%</u>	<u>6,787,886</u>	<u>72.64%</u>
INCOME (LOSS) FROM OPERATIONS	<u>(84,519)</u>	<u>-0.88%</u>	<u>(124,760)</u>	<u>-1.40%</u>	<u>238,740</u>	<u>2.82%</u>	<u>(222,386)</u>	<u>-2.38%</u>
OTHER INCOME (EXPENSES)								
Other Income (Expense)	332,401	3.57%	295,332	3.32%	404,526	4.79%	439,500	4.70%
Sales Tax Expense	(6,442)	-0.07%	(6,103)	-0.07%	(7,623)	-0.09%	(8,092)	-0.09%
Other Exp-PR Health & CalPERS Adj	(188,347)	-2.02%	0	0.00%	0	0.00%	0	0.00%
Transfer out to Student Union (Rent)	(164,491)	-1.77%	(164,469)	-1.85%	(164,469)	-1.94%	(164,733)	-1.76%
Total Other Income (Expense)	<u>(26,879)</u>	<u>-0.29%</u>	<u>124,760</u>	<u>1.40%</u>	<u>232,434</u>	<u>2.76%</u>	<u>266,675</u>	<u>2.85%</u>
AVAILABLE FOR RESERVES	<u>(111,398)</u>	<u>-1.17%</u>	<u>0</u>	<u>0.0%</u>	<u>471,174</u>	<u>5.58%</u>	<u>44,289</u>	<u>0.47%</u>

A S S O C I A T E D
S T U D E N T S

WILDCAT STORE

**APPROVED FOR THE YEAR ENDING
JUNE 30, 2025**

ASSOCIATED STUDENTS, CSU, CHICO
WILDCAT STORE
ACTUAL AND ESTIMATED OPERATIONAL RESULTS
FOR THE YEARS ENDED JUNE 30

	Actual 2023		Original Budget 2024		Estimated Results 2024		Approved Budget 2025	
	Amount	%	Amount	%	Amount	%	Amount	%
INCOME								
Contract Commission Income	430,039	54.35%	400,000	70.18%	358,349	57.94%	365,000	57.47%
Contract Utility Reimbursement	70,101	8.86%	70,000	12.28%	90,110	14.57%	90,150	14.19%
Other Income/HEERF Funds	185,350	23.43%	0	0.00%	0	0.00%	0	0.00%
Interest Income	105,718	13.36%	100,000	17.54%	170,000	27.49%	180,000	28.34%
Total Income	791,208	100.00%	570,000	100.00%	618,459	100.00%	635,150	100.00%
EXPENSES								
Salary, Wages & Benefits								
Salaries & Wages Career	11,932	1.51%	12,409	2.18%	12,409	2.01%	13,277	2.09%
Employee Benefits	3,694	0.47%	4,331	0.76%	4,570	0.74%	5,358	0.84%
Total Salary, Wages & Benefits	15,626	1.98%	16,740	2.94%	16,979	2.75%	18,635	2.93%
Other Operating Expenses								
Financial Services Office	34,281	4.33%	33,000	5.79%	33,000	5.34%	33,000	5.34%
Administration Expenses	14,225	1.80%	15,768	2.77%	12,057	1.95%	11,782	1.91%
Utilities	49,784	6.29%	56,581	9.93%	56,581	9.15%	46,266	7.48%
Telephone	7,740	0.98%	8,500	1.49%	7,106	1.15%	0	0.00%
Repairs and Maintenance	27,097	3.42%	6,315	1.11%	6,188	1.00%	1,849	0.30%
Depreciation	8,670	1.10%	8,670	1.52%	8,670	1.40%	8,670	1.40%
Insurance	12,498	1.58%	14,124	2.48%	13,822	2.23%	17,383	2.81%
Contributions to University	58,960	7.45%	248,250	43.55%	55,225	8.93%	56,250	9.10%
Wildcat and Credit Card Fees	15	0.00%	0	0.00%	0	0.00%	0	0.00%
Other Expenses	812	0.10%	812	0.14%	822	0.13%	847	0.14%
Total Other Operating Expenses	214,082	27.05%	392,020	68.78%	193,471	31.28%	176,047	28.48%
Total Expenses	229,708	29.03%	408,760	71.72%	210,450	34.03%	194,682	31.41%
NET INCOME BEFORE TRANSFERS	561,500	70.98%	161,240	28.28%	408,009	65.97%	440,468	68.59%
TRANSFERS								
Transfer to Other Funds (SU Rent)	(400,212)	-50.58%	(393,963)	-69.12%	(399,884)	-64.66%	(400,827)	-64.81%
Total Transfers	(400,212)	-50.58%	(393,963)	-69.12%	(399,884)	-64.66%	(400,827)	-64.81%
AVAILABLE FOR RESERVES	161,288	20.40%	(232,723)	-40.84%	8,125	1.31%	39,641	3.78%

A S S O C I A T E D
S T U D E N T S

STUDENT UNION FUND

**APPROVED FOR THE YEAR ENDING
JUNE 30, 2025**

**AS STUDENT UNION FUND - LOCAL TOTAL
ASSOCIATED STUDENTS, CSU, CHICO
ACTUAL EXPERIENCE AND BUDGETS
FOR THE YEARS ENDING JUNE 30**

	Actual Experience 2023	Original Budget 2024	Estimated Results 2024	Approved Budget 2025
INCOME				
Return of Surplus Funds - Fees	7,664,031	8,067,349	7,862,091	8,915,711
Rent Income	202,141	97,500	135,000	135,000
Programming Receipts	63,931	64,200	54,750	62,000
Reimbursements: AS Areas	273,542	240,598	240,628	254,483
WREC Membership Fees, Equip Rent & Other Sales	100,448	93,700	101,100	101,600
Interest Income	216,212	230,000	420,000	425,000
Other	55,693	5,500	31,195	32,970
Transfer from Dining & Wildcat Store (Space Reimb)	564,703	558,432	564,353	565,560
Total Income	9,140,701	9,357,279	9,409,117	10,492,324
OPERATING EXPENSES				
Salaries & Wages - Career	2,250,917	2,169,659	1,970,029	2,344,157
Salaries & Wages - Student/Part-time	1,267,537	1,408,849	1,539,126	1,615,693
Employee Benefits	1,036,045	1,148,487	1,024,517	1,295,403
Scholarships	15,246	13,386	13,159	13,553
Professional Services & Campus IT	167,534	253,041	213,831	226,712
Corporate Services Reimb:				
Administration & Human Resources	469,303	526,977	443,654	700,204
GAC & Election Council	8,177	8,204	6,406	8,292
Financial Services	360,761	377,601	385,095	449,881
Information Technology	233,188	248,756	249,194	273,440
Utilities	845,466	771,000	841,000	921,000
Postage	51	525	250	350
Communications	52,714	54,985	55,085	57,575
Supplies	206,992	239,525	231,820	239,120
Professional Development & Dues	45,434	18,550	18,015	48,865
Repairs & Maintenance	303,728	540,000	977,900	627,450
Depreciation	418,858	690,712	423,900	617,756
Advertising	24,541	35,350	24,900	33,400
Insurance	205,157	220,973	262,221	297,914
Office Supplies & Printing	8,110	11,695	8,880	10,355
Programming:				
Wellness Center	47,766	10,000	9,000	10,000
Art Gallery	2,091	2,500	2,000	2,000
Sustainability Programs	55,793	62,034	151,534	84,504
Cross Cultural Center & STAR Center	68,800	68,800	68,800	68,800
WREC	29,769	43,970	33,300	38,300
Other Programming	134,438	142,550	151,450	188,550
Small Equipment	164,573	256,500	275,700	288,500
Bank & Credit Card Fees	9,505	13,100	15,400	15,500
Other Operating Expenses	11,876	19,550	12,951	15,050
Other Exp-PR Health & CalPERS	550,706	0	0	0
Total Operating Expenses	8,995,076	9,357,279	9,409,117	10,492,324
Increase (Decrease) in Net Assets	145,625	0	0	0

**Associated Students, CSU, Chico
Student Union Funds Held by CSU, Chico
For the Years Ending June 30**

	Actual Experience 2023	Original Budget 2024	Estimated Results 2024	Approved Budget 2025
Receipts				
Student Union Fees	12,004,870	11,514,006	12,805,006	13,246,678
Return of Surplus Funds	(7,664,031)	(8,067,349)	(7,862,091)	(8,915,711)
Interest Income	117,314	243,862	123,180	129,339
Total Receipts	<u>4,458,153</u>	<u>3,690,519</u>	<u>5,066,095</u>	<u>4,460,306</u>
Disbursements				
General Admin & Insurance Costs	24,618	25,665	24,618	24,618
Financial Aid	408,387	419,676	435,168	450,189
BMU Bond Payment	1,124,464	1,415,125	1,415,125	1,415,000
WREC Bond Payment	4,018,693	3,735,956	3,735,956	3,736,456
Repairs & Maintenance Costs	144,916	1,480,000	1,805,000	1,700,000
Capital Projects Costs	84,448	750,000	1,000,000	5,250,000
Total Disbursements	<u>5,805,526</u>	<u>7,826,422</u>	<u>8,415,867</u>	<u>12,576,263</u>
Net Increase (Decrease)	<u><u>(1,347,373)</u></u>	<u><u>(4,135,903)</u></u>	<u><u>(3,349,772)</u></u>	<u><u>(8,115,957)</u></u>

A S S O C I A T E D
S T U D E N T S

CORPORATE SERVICES FUND

**APPROVED FOR THE YEAR ENDING
JUNE 30, 2025**

Corporate Services

Corporate Services facilitates the smooth operations of all areas within the Associated Students (AS). For example, a single office performs all business services. This saves money and coordinates the business functions of the AS.

The Corporate Services budgets are unique in that they receive all funding from the other areas of the AS. The budgets are also “break-even”, i.e. they are to receive only enough funding to cover costs. When looking at these budgets, notice each is “reimbursed” for the total cost of operations; the amount reimbursed plus income from non-AS sources equals the total cost of the operations.

The following pages include a combined schedule of the proposed budgets for all Corporate Services areas and a brief description and individual budget presentation for each area. Explanations supporting significant budget changes are provided for each area.

**TOTAL CORPORATE SERVICES BUDGET
ASSOCIATED STUDENTS, CSU CHICO
ACTUAL EXPERIENCE AND BUDGETS
FOR THE YEARS ENDING JUNE 30**

	Actual Experience 2023	Original Budget 2024	Estimated Results 2024	Approved Budget 2025
INCOME				
Reimbursements				
Activity Fee	369,991	399,558	382,950	507,279
Student Union	635,428	683,310	642,089	835,563
Wildcat Recreation Center	516,207	540,778	511,007	681,569
Dining Services	685,088	710,839	672,343	925,619
Wildcat Store	54,647	56,681	53,772	55,866
Other	17,838	17,500	17,500	17,500
Total Income	<u>2,279,199</u>	<u>2,408,666</u>	<u>2,279,661</u>	<u>3,023,396</u>
EXPENDITURES				
Salaries & Wages - Career	1,166,054	1,172,707	1,107,048	1,570,752
Salaries & Wages - Student & Part-time	9,427	13,680	13,904	14,344
Employee Benefits	427,968	467,352	430,206	636,814
Scholarships	12,996	13,386	13,159	13,553
Professional Services & Campus IT	315,575	336,956	311,962	335,462
Software Costs	14,178	41,000	42,625	45,000
Utilities	10,616	8,450	8,450	5,768
Postage	2,398	2,500	2,450	2,550
Communications	22,791	27,225	27,825	27,825
Professional Development	9,927	20,000	20,000	23,500
Professional Dues & Subscriptions	8,848	7,750	8,545	8,850
Repairs & Maintenance-Equipment	91	9,950	11,450	10,950
Depreciation	63,679	16,794	16,793	16,034
Insurance	167,436	194,329	200,409	248,834
Office Supplies & Printing	6,800	10,227	7,950	8,500
Staff Appreciation Events	2,540	5,000	5,000	5,000
Employee Training	0	10,000	10,000	10,000
Custodial Services	9,326	7,010	7,010	7,010
Small Equipment	18,344	16,000	16,575	20,500
Other Operating Expenses	10,205	28,350	18,300	12,150
Total Expenditures	<u>2,279,199</u>	<u>2,408,666</u>	<u>2,279,661</u>	<u>3,023,396</u>
NET INCOME (LOSS)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>