UNIVERSITY CENTER

2026-27
- BUDGET -

Adopted by the

HUMBOLDT STATE UNIVERSITY CENTER
BOARD OF DIRECTORS

February 24, 2026

Cal Poly Humboldt • Arcata, California 95521

HUMBOLDT STATE UNIVERSITY CENTER
OPERATING BUDGET
2026-2027 FISCAL YEAR

REVENUES	
Investment Earnings	$ 343,600
VEBA Trust Reimbursement	530,000
Interest Revenue	28,000
TOTAL REVENUES	**901,600**
EXPENSES	
Investment Fees	85,900
Student Support	10,000
Auxiliary Enterprises	
Pension Costs	460,000
OPEB Costs	280,000
Employee Wages and Benefits	1,000
Outside Professional Services (legal, audit, admin)	27,500
Cost Reimbursement to Cal Poly Humboldt	25,000
Insurance	14,100
Bank Services	2,000
Miscellaneous	1,000
Board of Directors	250
TOTAL EXPENSES	**906,750**
OPERATING INCOME (LOSS)	**$ (5,150)**

HUMBOLDT STATE UNIVERSITY CENTER
SCHEDULE OF RESERVES
PROJECTED 6/30/2026 AND BUDGETED 6/30/2027

	WORKING CAPITAL	*CURRENT OPERATING RESERVES*	*PLANNED FUTURE OPERATIONS*	TOTAL
Balance 7/01/2025	**$ 27,467**	**$ 41,201**	**$ 4,375,212**	**$ 4,443,880**
2025-26 Projected Activities				
Operating income (loss)	(272,450)	-	-	**(272,450)**
CalPERS pension and OPEB related changes	-	-	(119,922)	**(119,922)**
Year end allocation	274,960	3,765	(278,725)	-
Projected Reserve Balance 6/30/2026	**$ 29,977**	**$ 44,966**	**$ 3,976,565**	**$ 4,051,508**
2026-27 Budgeted Activities				
Operating income (loss)	(5,150)	-	-	**(5,150)**
CalPERS pension and OPEB related changes	-	-	(500,000)	**(500,000)**
Year end allocation	2,965	(3,279)	314	-
Budgeted Reserve Balance 6/30/2027	**$ 27,792**	**$ 41,687**	**$ 3,476,879**	**$ 3,546,358**