ASSOCIATED STUDENTS, INC.
CAL STATE SAN MARCOS

MEMORANDUM

Date: April 6, 2026

To: Ellen J. Neufeldt, Ed.D., President, CSUSM EJN

From: Anahi Martinez Perez, Vice President of Finance & Operations, Associated Students Inc.
Annie Macias, Ph.D., Executive Director, Associated Students, Inc.

CC: Viridiana Diaz, Ed.D., Vice President of Student Affairs VD
Deborah Davis, Director of Auxiliary of Financial Operations DD

Re: Revised - ASI Budget for Fiscal Year 2025-2026

On February 9th, 2026, The Associated Students Inc. (ASI) Executive Committee of California State University, San Marcos, approved a $79,000 amendment to the 2025-2026 ASI Budget. This is supported by increased revenue resulting in higher than projected student enrollment and interest earned from investments during the 2025-2026 academic year. These allocations are intended to continue supporting student success and strengthen ASI operations in service to the campus community for the remainder of the FY 2025-26 year.

The following reallocations have been made to sustain essential services and initiatives:

- **ASI Cougar Pantry:** $18,000 has been allocated to expand capacity and meet student's needs. The allocation breakdown is as follow: $6,000 will fund operating cost associated with extending operating hours for Spring 2026 and Summer 2026, additional $7,000 will provide increased hours for six student workers to ensure consistent service and support for students accessing the pantry. The remaining $5,000 will support the transition of a part-time professional staff member to full-time hours to support the expanded hours of operations.

- **Student Emergency Fund:** With over 95% of the funds awarded to students during the Fall 2025 semester, an additional $25,000 has been allocated to support demand for students experiencing critical financial hardship.

- **ASI Leadership Fund:** With over 80% of the funds allocated to student organizations and students, an additional $12,000 has been allocated to further support student organizations and professional conference opportunities that enhance student leadership.

- **Board of Directors:** An additional $2,000 has been allocated to enhance student engagement efforts during ASI Elections, ensuring students are informed and actively involved in choosing their representatives.

- **Campus Activities Board/Festival 78:** $13,000 has been allocated to support increased attendance at Festival 78 that includes first time selling alumni tickets. $5,000 will fund additional food and services to enhance the student experience. An additional $5,000 will support increased security, backline and Event & Conference Services (ECS) costs necessary to safely accommodate higher attendance. The remaining $3,000 will supplement the existing volunteer budget to accommodate additional volunteers required for the expanded event.

- **Media Communications Team:** An additional $3,000 has been allocated to support the cost associated with large format printing used for graphics and marketing efforts.

- **Professional Staff Uniforms:** $3,000 was allocated to support ASI branded uniforms for professional staff to support professional ASI representation.

- **ASI President:** Travel expenses increased drastically and 90% of the travel budget for the ASI President was utilized in Fall 2025. $3,000 has been allocated to support travel expenses for the ASI President, enabling continued participation in systemwide meetings that advance ASI's mission and represent the student body.

References:

Approved – amendment to ASI Budget for FY 2025-2026.

ASSOCIATED STUDENTS, INC.
CAL STATE SAN MARCOS

Annual Budget 2025-2026

Associated Students, Inc of CSU San Marcos
Budget Guiding Principles

As of October 12, 2018, reviewed February 9th, 2024 by Internal Operations Committee

Transparency:
The ASI budget should be timely, simple to understand, and be easily communicated to the campus community and stakeholders.

Adaptability:
The ASI budget allocations should be consistent with ongoing ASI initiatives and flexible with new initiatives, while keeping in mind mandatory cost increases.

Operational Expenses vs Program Services:
The ASI budget allocations should review the percentages of the operational expenses and program services to ensure a sustainable ratio exists between the two categories.

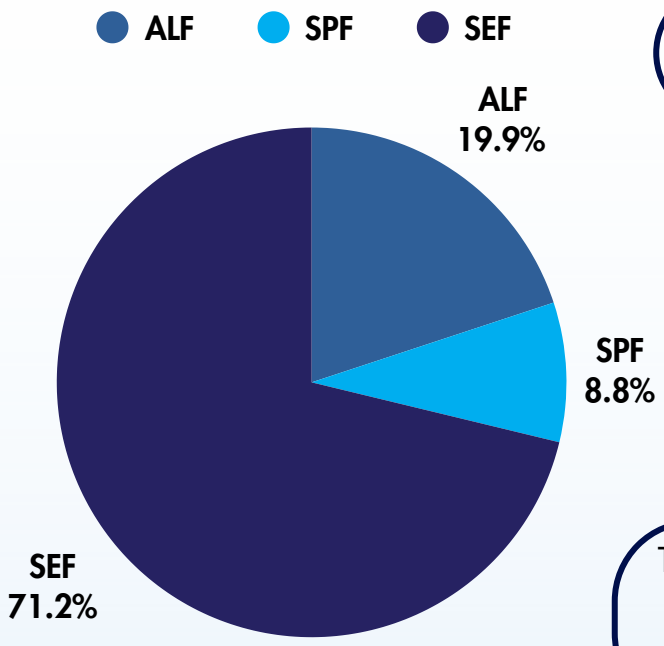
Operational Expenses are the costs of supporting the student services and programs that ASI provides such as cost of copy machines, telephones, auditing services, bank charges, etc. Operational Expenses are found in the Management and general categories under the audited financial statements. Program Services are the costs of ASI programs and services such as Campus Activities Board, ASI Cougar Pantry, Media and Communications Team, etc.

Maximize Student Opportunities
The ASI budget will prioritize student employment opportunities and direct funding support such as ASI Leadership Fund, Student Emergency Fund, Sustainability Projects Fund, etc.

How is ASI Supporting the University's Mission

In 23/24:

A total of $113,028 was awarded to students through the three financial services. ASI Leadership Funding, Student Emergency Fund, and Sustainability Projects Funding.



$22,528 was awarded to students through the ASI Leadership Fund.

$80,500 was awarded to the Student Emergency Fund.

$10,000 was awarded to the Sustainability Projects Fund.

This year 14 students from CSUSM went to Bel Air, Maryland from March 18th to 23rd to help construct homes through Alternative Spring Break

ASI Cougar Pantry

Spring Semester:
Total Unique Visits: 12,233
Total Unique Visitors: 2,752

Fall Semester:
Total Unique Visits: 12,043
Total Unique Visitors: 1,420

23/24 Year:
Total Unique Visits: 24,276
Total Unique Vistors: 4,172



ASSOCIATED STUDENTS, INC. (ASI)

Budget Call Timeline for Fiscal Year 2025/2026

Note: In accordance with CSU EO 1000 – Delegation of Fiscal Authority and Responsibility

Date	Description
Friday, January 24, 2025	Budget request email will be sent out to all ASI.
January 27- 31, 2025	ASI Supervisors will meet with their students from the ASI entities to review prior year expenses to actuals, discuss needs and begin developing a budget.
February 3-7, 2025	Each department supervisor will meet with the ASI Business Operations Analyst to review their proposed budget.
Friday, February 14, 2025	All budget proposals need to be submitted to the ASI Business Operations Analyst.
Tuesday, February 25, 2025	Submission to the Internal Operations Committee Chair as an action item for the Internal Operations Committee's agenda.
Friday, March 14, 2025	Internal Operations Committee meets to determine new initiatives and review the proposed ASI master budget for Fiscal Year 2025/2026. All departments should have a student representative in attendance to present their requested budget.
Monday, March 17, 2025	ASI VPFO submits to the Board of Directors (BOD) Chair and Chief of Staff as an action item to the Board's agenda.
Friday, March 21, 2025	BOD reviews and approves 2025/2026 ASI Master Budget.
Friday, April 18, 2025	IO meeting reserved for budget adjustment if the budget is not approved by the BOD on March 21st.
Friday, April 25, 2025	BOD meeting reserved for budget adjustment if needed.
Monday, April 28, 2025	ASI memo, 2025/2026 approved budget narrative, signed BOD minutes due to CSUSM VPFA and VPSA for review.
Monday, May 5, 2025	ASI memo, 2025/2026 approved budget narrative, signed BOD minutes due to CSUSM President for signature.
Monday, May 19, 2025	2025-2026 ASI Master Budget signed and posted on ASI website.

ASSOCIATED STUDENTS, INC of CSUSM
ASI Budget Summary

ASI Budget Summary						
		23/24 Approved Budget 9/8 with Reserve Amedments	23/24 Actuals	24/25 Approved Budget with Reserve Amedments	24/25 Projected Actuals	25/26 Proposed
Revenue						
Fall Headcount		13,449	-	14,403	-	14,655
Spring Headcount		12,213	-	13,746	-	13,432.00
Fee per Semester		$ 75.00	$ 75.00	$ 75.00	$ 75.00	$ 75.00
Interest from Investments		$ -	$ 48,259	$ -	$ 101,538	$ -
REVENUE TOTAL		**$ 1,924,650**	**$ 2,147,812**	**$ 2,111,175**	**$ 2,314,065**	**$ 2,106,525**
Reserve Allocations						
Support for Programs and Services		$ 574,615	$ -	$ -	$ -	$ -
Insurance Claim Funds		$ 144,377	$ -	$ -	$ -	$ -
Revenue + Reserve Allocation TOTAL		**$ 2,643,642**	**$ 2,147,812**	**$ 2,111,175**	**$ 2,314,065**	**$ 2,106,525**
Expenses						
2101	Operations	$ 505,591	$ 440,491	$ 532,953	$ 500,000	$ 573,906
2102	Board of Directors	$ 145,600	$ 102,924	$ 148,011	$ 119,000	$ 148,011
2103	ASI President	$ 21,909	$ 20,463	$ 23,480	$ 23,363	$ 23,117
2107	Campus Activities Board	$ 325,801	$ 275,976	$ 325,098	$ 257,549	$ 323,690
2108	Media and Communications/ Marketing	$ 243,277	$ 193,137	$ 230,273	$ 220,000	$ 239,687
2110	General Student Programs	$ 312,595	$ 214,757	$ 314,439	$ 300,000	$ 325,904
2111	ASI Vice President of Finance & Operations	$ 193,078	$ 103,770	$ 87,295	$ 99,637	$ 84,505
2118	ASI Vice President of Student & University Affairs	$ 24,943	$ 23,857	$ 26,031	$ 26,000	$ 26,505
2121	University Cost Recovery	$ 169,561	$ 169,561	$ 174,648	$ 174,648	$ 210,741
2124	ASI Chair & Chief of Staff	$ 18,443	$ 14,833	$ 21,031	$ 21,000	$ 20,505
2125	ASI Cougar Pantry	$ 469,440	$ 233,854	$ 391,564	$ 277,719	$ 362,628
2126	Festival 78	$ 232,000	$ 223,854	$ 241,100	$ 214,318	$ 240,480
EXPENSES TOTAL		**$ 2,662,238**	**$ 2,017,477**	**$ 2,515,922**	**$ 2,233,234**	**$ 2,579,678**
NET INCOME/ (LOSS)		**$ (18,595)**	**$ 130,335**	**$ (404,747)**	**$ 80,831**	**$ (473,153)**

ASI Reserves

ASI Reserves						
		23/24 Approved Budget 9/8 with Reservee Amedments	23/24 Actuals	24/25 Approved Budget with Reserve Amedments	24/25 Actuals	25/26 Proposed
Projected Beginning Fund Balance		**$ 3,179,793**	**$ -**	**$ 3,185,583**	**$ -**	**$ -**
Add/Deduct: Adjusted Net Income/ (Loss)		$ (18,595)	$ -	$ (404,747)	$ -	$ (473,153)
Deduct: Projects and Programs Designated by BOD/Support with Reserves		$ 574,615	$ -	$ -	$ -	$ -
PROJECTED ENDING BALANCE		**$ 2,586,582**	**$ -**	**$ 2,780,836**	**$ -**	**$ -**
Grants/ Fundraising						
Giving Day Funds for SEF (Foundation)		$ 76,636	$ 73,372	$ -	$ -	$ -
Giving Day Funds for ASI Cougar Pantry (Foundation)		$ 46,126	$ 6,901	$ -	$ -	$ -
TOTAL		**$ 122,762**	**$ 80,273**	**$ -**	**$ -**	**$ -**
Statement of Reserve Allocation: Designated by ASI Corporate Policy						
Working Capital & Current Operations		$ 602,341	$ -	$ 1,443,488	$ -	$ -
Capital Equipment & Acquisition		$ 66,771	$ -	$ 78,063	$ -	$ -
Planned Future Growth		$ 301,388	$ -	$ 288,698	$ -	$ -
TOTAL		**$ 970,500**	**$ -**	**$ 1,810,249**	**$ -**	**$ -**
Projects and Programs Support: Designated by The ASI Board of Directors						
Reserved for Wellness and Recreation Facility		$ 1,750,000	$ -	$ -	$ -	$ -
Reserved for Student Emergency Fund		$ 54,000	$ -	$ -	$ -	$ -
Reserved for Program Support		$ 120,425	$ -	$ -	$ -	$ -
Reserved for ASI Cougar Pantry Related Grants		$ 98,039	$ 27,411	$ -	$ -	$ -
Reserved for ASI Cougar Pantry Additional Support		$ 159,389	$ 21,842	$ 13,662	$ -	$ -
Reserved for ASI Leadership Funding		$ 10,000	$ -	$ -	$ -	$ -

Reserved for ASI 30 Year Timeline Project	$ -	$ -	$ -	$ -	$ -
Future Fees Campaign	$ 10,000	$ -	$ -	$ -	$ -
Reserved for General Programs and Services Support	$ -	$ -	$ 404,747	$ -	$ 473,153
Reserved for Future Inflation Gap/ Economic Uncertainty	$ -	$ -	$ -	$ -	$ -
TOTAL	**$ 2,201,853**	**$ 49,253**	**$ 418,409**	**$ -**	**$ 473,153**

ASI Professional Staff Salaries and Benefits

Expenses- Professional Staff Salaries and Benefits	
Position:	Executive Director
	Associate Executive Director
	Business Operations Analyst
	Government Affairs Coordinator
	Student Engagement Coordinator
	Media & Communications Coordinator
	Cougar Pantry Manager
	Multimedia Specialist
	Student Org & Projects Specialist
	Cougar Pantry Specialist
Total Salaries:	$749,833
Total Benefits:	$277,438
Total 8% Corp Cost	$82,182
TOTAL COST ALL POSITIONS	**$1,109,453**

Note: Staff salaries were taken out of each entity in the breakdown for transparency on student programs.
Note: Please find student salaries under each corresponding entity.

ASI Operations

ASI Operations- Dept. ID: 2101						
Account #	Class Code	Description	23/24 Approved Budget 9/8 with Reservee Amedments	23/24 Actuals	24/25 Approved Budget with Reserve Amedments	25/26 Proposed
613808		Increase Adjustments (GSI)	$ 47,565	$ -	$ 51,078	$ 55,473
660858		Corp Education Benefits	$ 6,600	$ -	$ 3,200	$ 3,200
660858		Professional Development	$ 6,600	$ 1,407	$ 6,600	$ 6,600
606001		Statewide Travel	$ 5,000	$ 7,242	$ 8,000	$ 8,000
604001		Telecommunications/ Phones	$ 8,000	$ 6,986	$ 7,000	$ 7,000
613810		Auditing Expenses	$ 28,300	$ 28,488	$ 28,300	$ 28,300
660001		Postage/ Mail	$ 300	$ 175	$ 200	$ 200
660003		Office Supplies	$ 8,000	$ 3,093	$ 8,000	$ 8,000
660010		Insurance/ CSURMA	$ 8,700	$ 9,121	$ 10,997	$ 12,171
660010		Dividend	$ -	$ -	$ -	$ -
660835		Signa- Copier Lease	$ 1,500	$ 791	$ 1,500	$ 2,000
660842	12512	Golf Cart	$ 1,000	$ 2,879	$ 2,900	$ 2,900
660805		Membership Dues	$ 2,000	$ 1,497	$ 2,000	$ 2,000
613807		Legal	$ 800	$ 1,412	$ 500	$ 1,000
660851		Bank Charges	$ 500	$ -	$ 500	$ 500
		TOTAL	**$ 124,865**	**$ 63,090**	**$ 130,775**	**$ 137,344**

ASI Board of Directors

ASI Board of Directors- Dept. ID: 2102						
Account #	Class Code	Description	23/24 Approved Budget 9/8 with Reservee Amedments	23/24 Actuals	24/25 Approved Budget with Reserve Amedments	25/26 Proposed
606001		Travel	$ 5,000	$ 5,000	$ 7,000	$ 7,000
609008		Scholarship	$ 12,000	$ 15,064	$ 12,000	$ 12,000
660842		Student Activities	$ 25,000	$ 15,703	$ 25,000	$ 25,000
660842	10216	Veteran's Representative	$ 1,500	$ 1,385	$ 1,500	$ 1,500
660842	10217	Sustainability Representative	$ 1,500	$ 764	$ 1,500	$ 1,500
660842	10218	Diversity Equity & Inclusion Representatives	$ 1,500	$ 908	$ 1,500	$ 1,500
660842	10220	CSTEM Representatives	$ 1,000	$ 859	$ 1,000	$ 1,000
660842	10221	CoBA Representatives	$ 1,000	$ 536	$ 1,000	$ 1,000
660842	10222	CEHHS Representatives	$ 1,000	$ 805	$ 1,000	$ 1,000
660842	10223	CHABSS Representatives	$ 1,000	$ 811	$ 1,000	$ 1,000
660842	10224	ASI General Elections	$ 2,500	$ 2,294	$ 2,500	$ 2,500
		TOTAL	**$ 53,000**	**$ 44,129**	**$ 55,000**	**$ 55,000**

ASI President

ASI President- Dept. ID: 2103						
Account #	Class Code	Description	23/24 Approved Budget 9/8 with Reservee Amedments	23/24 Actuals	24/25 Approved Budget with Reserve Amedments	25/26 Proposed
613808	16804	Salaries- SA	$ 16,470	$ 16,666	$ 18,300	$ 18,300
613808	16804	Benefits- SA Fall/ Spring 2.2%	$ 939	$ -	$ 680	$ 317
613808		Benefits- SA Summer 9.3%	$ -	$ -	$ -	$ -
606001		Travel	$ 3,500	$ 3,030	$ 3,500	$ 3,500
660842		Student Activities	$ 1,000	$ 767	$ 1,000	$ 1,000

ASI Campus Activities Board

ASI Campus Activities Board- Dept. ID: 2107						
Account #	Class Code	Description	23/24 Approved Budget 9/8 with Reservee Amedments	23/24 Actuals	24/25 Approved Budget with Reserve Amedments	25/26 Proposed
613808	16804	Salaries- Student Assistants	$ 82,559	$ 75,737	$ 93,162	$ 91,895

613808	16804	Benefits- SA Fall/ Spring 2.2%	$ 4,288	$ -	$ 2,885	$ 2,744
		Benefits- SA Summer 9.3%	$ -	$ -	$ -	$ -
606001		Travel	$ -	$ -	$ 1,000	$ 1,000
660842		Student Activities	$ 9,000	$ 6,540	$ 9,000	$ 9,000
660842	10701	Novelty and Variety	$ 25,000	$ 25,000	$ 25,000	$ 30,000
660842	10704	Civic Engagement	$ 5,000	$ 5,000	$ 12,500	$ 8,000
660842	10705	Temecula Events & Programs	$ 7,500	$ 3,633	$ 7,500	$ 7,000
		Storage Container	$ -	$ -	$ -	$ -
		Additional Account Totals	$ -	$ -	$ -	$ -
660842	10707	Cougar Pride & Traditions	$ 35,000	$ 35,000	$ 42,000	$ 42,000
606001	10711	Alternative Spring Break	$ 20,000	$ 17,095	$ 35,000	$ 35,000
		TOTAL	**$ 188,347**	**$ 168,006**	**$ 228,047**	**$ 226,639**

Breakdown of Funds Allocated From Reserves						
		CAB Storage Container	$ -	$ -	$ -	$ -
660842		Student Activities	$ 8,500	$ -	$ -	$ -
660842	10701	Novelty and Variety	$ 8,000	$ 3,517	$ -	$ -
660842	10704	Civic Engagement	$ 5,000	$ 3,038	$ -	$ -
660842	10705	Temecula Events & Programs	$ 1,500	$ -	$ -	$ -
660842	10707	Cougar Pride & Traditions	$ 7,000	$ 2,036	$ -	$ -
606001		Travel	$ 3,000	$ 319	$ -	$ -
606001	10711	Alternative Spring Break	$ 10,000	$ 10,002	$ -	$ -
		TOTAL	**$ 43,000**	**$ 18,912**	**$ -**	**$ -**

ASI Media & Communications Team

ASI Media & Communications Team- Dept. ID: 2108						
Account #	**Class Code**	**Description**	**23/24 Approved Budget 9/8 with Reservee Amedments**	**23/24 Actuals**	**24/25 Approved Budget with Reserve Amedments**	**25/26 Proposed**
613808	16804	Salaries- Student Assistants	$ 67,928	$ 59,950	$ 69,285	$ 79,478
613808	16804	Benefits- SA Fall/ Spring 4%	$ 3,414	$ -	$ 2,186	$ 2,157
		Benefits- SA Summer 12%	$ -	$ -	$ -	$ -
606001		Travel	$ 8,000	$ 7,944	$ 8,500	$ 9,000
660842		Student Activities	$ 2,500	$ 975	$ 2,000	$ 1,500
660842	10801	Cougar Pride Swag	$ 7,000	$ 7,000	$ 7,000	$ 7,000
660842	10802	ASI Branded Operational Supplies	$ 5,000	$ 4,329	$ 5,000	$ 5,000
660842	10804	MCT Equipment	$ 7,000	$ 4,181	$ 6,750	$ 6,000
660842	10805	Outreach & Volunteer Programs	$ 500	$ 47	$ 750	$ 750
		TOTAL	**$ 101,342**	**$ 84,424**	**$ 101,471**	**$ 110,885**

Breakdown of Funds Allocated From Reserves						
660842	10801	Cougar Pride Swag	$ 10,000	$ 5,563	$ -	$ -
		TOTAL	**$ -**	**$ 5,563**	**$ -**	**$ -**

ASI General Student Programs

ASI General Student Programs- Dept. ID: 2110						
Account #	**Class Code**	**Description**	**23/24 Approved Budget 9/8 with Reservee Amedments**	**23/24 Actuals**	**24/25 Approved Budget with Reserve Amedments**	**25/26 Proposed**
613808	16804	Salaries- Student Assistants	$ 31,373	$ 13,339	$ 34,365	$ 34,639
613808	16804	Benefits- SA Fall/ Spring / Winter 4% & Summer 12%	$ 1,497	$ -	$ 991	$ 1,001
660842		Student Activities	$ 700	$ 1,600	$ 700	$ 700
660842	11001	ASI Retreats	$ 20,400	$ 11,223	$ 20,000	$ 20,000
660842		Volunteer Support	$ 1,000	$ -	$ 1,000	$ 1,000
660842	10706	TLAN	$ 5,000	$ -	$ 5,000	$ 5,000
660842		Uniforms	$ 3,000	$ 4,752	$ 2,000	$ 2,000
660842	11007	Sustainability Projects Fund	$ 10,000	$ 11,786	$ 10,000	$ 10,000
660842	11008	USU Art	$ 2,000	$ -	$ 1,500	$ 1,500
660835		Office Equipment / Computers	$ 14,200	$ 14,200	$ 33,725	$ 33,725
616003		Basecamp Charge	$ -	$ -	$ 1,615	$ 1,615
613001		Conference Room Wall	$ -	$ -	$ 15,000	$ -
		TOTAL	**$ 89,170**	**$ 56,900**	**$ 125,896**	**$ 111,180**

Breakdown of Funds Allocated From Reserves

660842	11007	Sustainability Projects Fund	$ 3,000	$ -	$ -	$ -
660842		Future Fee Campaign	$ 10,000	$ -	$ -	$ -
660835		IITS Charges Associated with Refresh	$ 7,425	$ 11,339	$ -	$ -
		TOTAL	**$ 20,425**	**$ 11,339**	**$ -**	**$ -**

ASI VPFO

ASI VPFO- Dept. ID: 2111						
Account #	**Class Code**	**Description**	**23/24 Approved Budget 9/8 with Reservee Amedments**	**23/24 Actuals**	**24/25 Approved Budget with Reserve Amedments**	**25/26 Proposed**
613808	16804	Salaries- SA	$ 15,555	$ 10,698	$ 17,385	$ 17,843
613808	16804	Benefits- SA Fall/ Spring 2.2%	$ 887	$ -	$ 345	$ 309
613808	16804	Benefits- SA Summer 9.3%	$ -	$ -	$ 301	$ 354
606001		Travel	$ 1,000	$ 593	$ 1,000	$ 1,000
660842	11103	Student Emergency Fund	$ -	$ -	$ 30,000	$ 35,000
660842	11104	ASI Leadership Fund	$ 35,000	$ 19,107	$ 35,000	$ 30,000
		TOTAL	**$ 52,442**	**$ 30,398**	**$ 84,031**	**$ 84,505**

Breakdown of Funds Allocated From Reserves						
660842	11103	Student Emergency Fund	$ 54,000.00	$ -	$ -	$ -
660842	11104	ASI Leadership Fund	$ 10,000.00	$ -	$ -	$ -
		TOTAL	**$ 64,000**	**$ -**	**$ -**	**$ -**

Breakdown of Funds From Fundraising/Grants						
660842	11103	Student Emergency Fund (Foundation Fund 96014) (Project 86578)	$ 76,636	$ 73,372	$ 3,264	$ -
		TOTAL	**$ 76,636**	**$ 73,372**	**$ 3,264**	**$ -**

ASI University Cost Recovery

ASI University Cost Recovery- Dept. ID: 2121						
Account #	**Class Code**	**Description**	**23/24 Approved Budget 9/8 with Reservee Amedments**	**23/24 Actuals**	**24/25 Approved Budget with Reserve Amedments**	**25/26 Proposed**
613814		University Indirect Cost Recovery	$ 44,288	$ 44,288	$ 45,617	$ 42,734
613814		Business & Financial Services MOU	$ 125,273	$ 125,273	$ 129,031	$ 168,007
		TOTAL	**$ 169,561**	**$ 169,561**	**$ 174,648**	**$ 210,741**

Note: Assumes 3% increase indirect cost recovery.

ASI VPSUA

ASI VPSUA- Dept. ID: 2118						
Account #	**Class Code**	**Description**	**23/24 Approved Budget 9/8 with Reservee Amedments**	**23/24 Actuals**	**24/25 Approved Budget with Reserve Amedments**	**25/26 Proposed**
613808	16804	Salaries- SA	$ 15,555	$ 15,237	$ 17,385	$ 17,843
613808	16804	Benefits- SA Fall/ Spring 2.2%	$ 490	$ -	$ 301	$ 354
613808	16804	Benefits- SA Summer 9.3%	$ 398	$ -	$ 345	$ 309
606001		Travel	$ 5,000	$ 7,620	$ 7,000	$ 7,000
660842		Student Activities	$ 2,500	$ 652	$ -	$ -
660842	11801	Lobby Corp	$ 1,000	$ 348	$ 1,000	$ 1,000
		TOTAL	**$ 24,943**	**$ 23,857**	**$ 26,031**	**$ 26,505**

Note: Student Activities is moving under CAB Civic Engagement line.

ASI Chair & Chief of Staff

ASI Chair & Chief of Staff- Dept. ID: 2124

Account #	Class Code	Description	23/24 Approved Budget 9/8 with Reservee Amedments	23/24 Actuals	24/25 Approved Budget with Reserve Amedments	25/26 Proposed
613808	16804	Salaries- SA	$ 15,555	$ 12,663	$ 17,385	$ 17,843
613808	16804	Benefits- SA Fall/ Spring 2.2%	$ 490	$ 225	$ 345	$ 309
66042		Benefits- SA Summer 9.3%	$ 398	$ -	$ 301	$ 354
660842	12502	Travel	$ 1,000	$ 1,914	$ 2,000	$ 1,000
660842	12501	Student Activities	$ 1,000	$ 30	$ 1,000	$ 1,000
		TOTAL	**$ 18,443**	**$ 14,833**	**$ 21,031**	**$ 20,505**

ASI Cougar Pantry

ASI Cougar Pantry- Dept. ID: 2125						
Account #	Class Code	Description	23/24 Approved Budget 9/8 with Reservee Amedments	23/24 Actuals	24/25 Approved Budget with Reserve Amedments	25/26 Proposed
613808	16804	Salaries- Student Assistants	$ 95,985	$ 89,755	$ 114,539	$ 90,010
613808	16804	Benefits- SA Fall/ Spring / Winter 4% & Summer 12%	$ 5,063	$ 7,698	$ 2,886	$ 2,066
660842		Student Activities	$ 3,000	$ 6,459	$ 7,000	$ 5,000
660842	12502	Food	$ -	$ -	$ 20,776	$ 60,000
660842	12501	Operatios	$ -	$ -	$ 10,000	$ 12,000
660842	12503	Programming	$ 5,000	$ 5,000	$ 18,000	$ 18,000
606001		Travel	$ 2,000	$ 2,477	$ 2,000	$ 2,000
660842		Van	$ 6,510	$ 2,415	$ 4,000	$ 4,000
		TOTAL	**$ 117,558**	**$ 113,804**	**$ 179,201**	**$ 193,076**

Breakdown of Prior Year Grants						
660842	12506	SDFB Refrigerators	$ -	$ -	$ -	$ -
660842	12507	SB85- Pantry Expansion	$ 12,219	$ 6,532	$ 5,687	$ -
660842	12508	Giving Day (Foundation Project 86731)	$ 46,126	$ 6,902	$ 39,224	$ -
660842	12510	AB 85- Cal Fresh	$ 27,814	$ 1,857	$ 25,957	$ -
	12511	AB- 74	$ -	$ -	$ -	$ -
660842	12513	San Diego Foundation Grant	$ 11,880	$ 12,121	$ (241)	$ -
613808	12514	IRA	$ -	$ -	$ -	$ -
660842	12515	Feeding San Diego (FSD-S23)	$ -	$ -	$ -	$ -
		TOTAL	**$ 98,039**	**$ 27,411**	**$ 70,628**	**$ -**

Breakdown of Funds Allocated From Reserves						
613808	16803	Three Additional Student Assistants	$ 20,568	$ -	$ -	$ -
660842	12502	Food	$ 35,000	$ 47,699	$ -	$ -
660842	12501	Operations	$ 20,000	$ 8,363	$ -	$ -
660842	12503	Programming	$ 30,000	$ 12,394	$ -	$ -
619801	12504	Van	$ 12,821	$ -	$ -	$ -
660842	12503	Hygiene Supplies	$ 30,000	$ -	$ -	$ -
660842	12503	Monthly Basic Needs Opportunities	$ 11,000	$ -	$ -	$ -
		TOTAL	**$ 159,389**	**$ 68,456**	**$ -**	**$ -**

ASI Festival 78

ASI Festival 78- Dept. ID: 2126						
Account #	Class Code	Description	23/24 Approved Budget 9/8 with Reservee Amedments	23/24 Actuals	24/25 Approved Budget with Reserve Amedments	25/26 Proposed
660842	12601	Volunteers	$ 2,000	$ 1,527	$ 3,000	$ 2,000
660842	12602	Marketing	$ 7,000	$ 1,013	$ 2,000	$ 1,000
660842	12603	Promotions	$ 6,000	$ 5,285	$ 6,000	$ 6,000
660842	12604	Production	$ 80,000	$ 80,000	$ 90,000	$ 95,000
660842	12605	Artist(s)/ Hospitality	$ 100,000	$ 100,000	$ 140,000	$ 145,000
660842	12606	Activities/ Entertainment	$ 10,000	$ 10,000	$ 12,000	$ 13,000
660842	12607	Decor	$ 3,000	$ 242	$ 500	$ 500
660842		Art	$ 1,000	$ -	$ 600	$ 300
		Ticket Sales	$ -	$ (22,322)	$ (13,000)	$ (22,320)
		TOTAL	**$ 209,000**	**$ 175,745**	**$ 241,100**	**$ 240,480**

Breakdown of Funds Allocated From Reserves						
660842	12602	Marketing	$ -	$ -	$ -	$ -
660842	12603	Promotions	$ -	$ -	$ -	$ -
660842	12604	Production	$ 3,000	$ 24,157	$ -	$ -
660842	12605	Artist(s)/ Hospitality	$ 20,000	$ 22,092	$ -	$ -
660842	12606	Activities/ Entertainment	$ -	$ 1,860	$ -	$ -
660842	12607	Decor	$ -	$ -	$ -	$ -
		TOTAL	**$ 23,000**	**$ 48,109**	**$ -**	**$ -**

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