



MEMORANDUM

May 28, 2025

TO: Berenecea Johnson Eanes, University President
Claudio Lindow, Interim Vice President, and Chief Financial Officer
Patrick Day, Vice President for Student Affairs and Enrollment Management

CC: Blanca Martinez-Navarro, AVP for Student Life and Dean of Students
Carlos Beltran, Interim AVP Budget Fiscal Planning and Compliance

FROM: Yahir Flores, ASI President 
Barnaby Peake, ASI Executive Director 

SUBJECT: 2025-2026 ASI Proposed Operating Budget Review

Attached is the 2025-2026 ASI Operating Budget submitted by Alonso Villanueva, ASI Vice President of Finance, and approved by the Board of Directors of Associated Students, Incorporated on Thursday, April 24, 2025.

Prior to approval, both Patrick and Claudio had the opportunity to review the proposed figures and provide comments. At this time, the budget is ready for your final review and approval.

If you have any questions, please contact Barnaby Peake, bpeake@calstatela.edu, or via phone at 323-343-5858.

B U D G E T

CALIFORNIA STATE UNIVERSITY, LOS ANGELES



ASSOCIATED STUDENTS, INC.

B U D G E T

2025 - 2026



2025 - 2026

— ASI BUDGET —

APPROVED BY:

Berenecia Johnson Eanes 06/20/2025
Berenecia Johnson Eanes (Jun 20, 2025 13:37 PDT)

BERENECEA JOHNSON EANES
UNIVERSITY PRESIDENT

06/12/2025

CLAUDIO LINDOW
INTERIM VICE PRESIDENT & CHIEF
FINANCIAL OFFICER OF ADMIN AND FINANCE

Patrick Day 06/11/2025
Patrick Day (Jun 11, 2025 11:12 PDT)

PATRICK K. DAY
VICE PRESIDENT FOR STUDENT AFFAIRS
AND ENROLLMENT MANAGEMENT

Yahir Flores 05/29/2025
Yahir Flores (May 29, 2025 12:14 PDT)

YAHIR FLORES
ASI PRESIDENT

Barnaby Peake 05/29/2025
Barnaby Peake (May 29, 2025 11:12 PDT)

BARNABY PEAKE
ASI EXECUTIVE DIRECTOR

SUBMITTED BY

Alonso Villanueva 05/28/2025
Alonso Villanueva (May 28, 2025 17:48 PDT)

ALONSO VILLANUEVA SERRANO
ASI VICE PRESIDENT FOR FINANCE

Dena Florez 05/28/2025
Dena Florez (May 28, 2025 15:50 PDT)

DENA FLOREZ
ASI ASSOCIATE EXECUTIVE DIRECTOR



					Comments
<u>FEE REVENUE</u>					
2023-2024 Actuals 6/30/24	2024-2025 Budget BOD app. 10/3/24	2024-2025 Projected Year-end closing	2025-2026 Proposed Budget 02/10/2025	Comparison 2025-26 to 2024-25	
Student Fees:					
Associated Student Body Fees (prior year trailer)	1,280,830	1,280,893	\$ 1,184,454	(96,439)	2024-25 summer, fall, spring fee collected <i>Prior year actual/fee revenue is used to fund the budget</i>
Total Student Fees Revenue	1,280,830	1,280,893	\$ 1,184,454		
<u>OTHER REVENUE</u>					
Consignment Sales	1,425	300	\$ 48	300	0
Locker Revenue	3,465	3,325	\$ 2,575	\$ 3,325	0
Misc. Income	0	-	\$ 3,417	\$ 300	300
Movie Ticket Sales (Regal)	47	250	\$ 40	\$ 250	0
University sweep of non-active club accounts			\$ 85,331	-	(85,331)
Investment Income (LAIF)	0	-	\$ 84,348	\$ 84,348	84,348
ASI Endowment		-	\$ 2,000	\$ 2,000	2,000
Total Other Revenue	4,937	89,206	\$ 177,759	\$ 90,523	1,317
<u>PERSONNEL EXPENSES</u>					
Student Assistant Wages	97,796	132,701	\$ 81,332	\$ 127,590	(5,111)
Staff Salaries	453,626	462,168	\$ 482,026	\$ 475,370	13,202
Benefits - Total	155,356	227,734	\$ 235,251	\$ 238,677	10,943
Travel - In State	11,484	15,000	\$ 6,986	-	(15,000)
Travel - Out State	4,396	-	\$ 5,623	-	0
Human Resources MOU	5,000	5,150	\$ 5,000	\$ -	(5,150)
Staff Training & Development	7,309	4,000	\$ 750	\$ 2,000	(2,000)
Recruitment-Live scan, posting positions	634	195	\$ -	\$ 122	(73)
Payroll Charges	9,748	10,000	\$ 10,000	\$ 10,000	0
Dues/Subscriptions		300	\$ -	\$ 50	(250)
Total Personnel Expenses	745,349	857,248	\$ 826,968	\$ 853,809	(3,439)



CORPORATE EXPENSES (FIXED COSTS)

University Services MOU's	56,560	57,560	57,560	\$	61,760	4,200	MOU with University (Accounting, Procurement, and IT Services)
Auditing Services	36,430	28,000	28,300	\$	31,100	3,100	\$25,400 (Audit) + \$4,400 (Tax Return) + \$1,300 (Actuarial)
Bank Charges	121	600	505	\$	600	0	\$50 fee analysis *12 months
Dues/Subscriptions	11,838	9,487	8,293	\$	9,697	210	AOA dues, subscriptions for web and design
Equipment (Technology)	10,242	5,000	4,200	\$	-	(5,000)	Technology repair and replacement
Fee Collection Services	9,516	8,000	8,901	\$	8,836	836	Cost for fee collection in 25-26
Space Rental (Lease Chargebacks)	29,938	31,815	31,815	\$	31,979	164	Cost of utilities and custodial fees for the 25-26 year
Insurance Premiums	7,810	9,970	8,435	\$	12,305	2,335	Confirmed from Alliant for 25-26
Legal Services	662	5,000	1,375	\$	3,000	(2,000)	
Supplies/Services (Operating Expense)	8,311	11,700	5,776	\$	8,135	(3,565)	Operating Expenses (telephones, postage, copier), Office Supplies
Total Corporate Expenses	171,429	167,132	155,160	\$	167,412	280	

STUDENT GOVERNMENT

Grant-In-Aid	97,968	106,211	75,890	\$	106,295	84	
Marketing and Advertisement; Hospitality	7,661	7,000	6,945	\$	4,250	(2,750)	Marketing, Uniforms, meeting reservations
Specialized Training (Leadership Development)	16,881	16,500	15,621	\$	10,000	(6,500)	Retreats and training, inauguration, year end awards
Travel - Student Government (In & Out of State)	17,802	18,114	18,262	\$	11,900	(6,214)	CSSA, CHESS, Panetta, CSUnity
Total Government Expense	140,311	147,825	116,718	\$	132,445	(15,380)	

STUDENT & UNIVERSITY SUPPORT EXPENSES

Child Care Center (Children's Center)	140,779	140,779	140,779	\$	140,779	0	Requested amount for 25-26 FY
Marketing and Advertisement	49,300	31,500	23,526	\$	28,350	(3,150)	Reduction - Promo, resource booklet, printer, in-house printing
Programming	78,462	102,000	83,670	\$	90,000	(12,000)	Reduction - ASI events and activities & scantrons/bluebooks
Student Org. Direct Funding & Co-Sponsorship	46,673	85,331	85,331	\$	20,000	(65,331)	ASI to budget \$20K to add to the club funding, total of \$60K for clubs
Total Student & University Support Expense	367,364	361,860	333,306	\$	279,129	(80,481)	

BUDGET SUMMARY

Total Revenue	\$ 1,285,767	\$ 1,370,099	\$ 1,362,213	\$	1,274,977	(95,122)	Decline in headcount + other income
Total Expenses	\$ 1,424,453	\$ 1,534,065	\$ 1,432,152	\$	1,432,795	(101,270)	Intentional cuts to proposed annual budget
Revenue - Expenses	\$ (138,686)	\$ (163,966)	\$ (69,939)	\$	(157,818)		
Use of Reserves	\$ 138,686	\$ 163,966	\$ 69,939	\$	157,818	(6,148)	Use of reserves for the 25-26 FY
Net	\$ -	\$ -	\$ 0	\$	-		

ASI 2025-26 Budget FINAL - BOD approved 4.24.25 for approval

Final Audit Report

2025-06-20

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