ASSOCIATED STUDENTS
SACRAMENTO STATE

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www.asi.csus.edu

Date: 04/23/25
Author: Hamdani
Subject: Approval of 2025-2026 ASI Annual Budget
Legislation No: 2024/25-04-127

Approved 4.23.2025

I. Purpose/History

The purpose of this legislation to seek an approval from the ASI Board of Directors for the Annual Operating Budget and Capital Budget for the Fiscal Year (FY) 2025-26.

II. Recommendation

See the attached memo sheets of the ASI 2025-2026 Budget:

CAPITAL EXPENDITURE REQUESTS

For Fiscal Year 2025-26 Budget

			Cost Estimations (annually)	
Department	**Name of Project/ Purchase:**	**Impact[1]/ Priority[2] (Importance) to ASI: *(High, Medium, Low)***	*** *Estimated* Total Needed ASI Capital Funds (not included grants):**	*** *Estimated Total Needed Operating Funds (annually):***
Aquatic Center	Replace and upgrade **patio furniture in upper deck** utilized for facility reservations	Medium/ Important	**$25,000**	$0
Children's Center	Matching ASI Capital Funds to the complete the **Children's Center Playground Project**	High/ Very Critical	**$1,800,000**	$0
Children's Center	Upgrade fire alarm system - out of code	High/ Very Critical	**$250,000**	$0
Government	Office furniture replacement-Old & Broken	Low/ Important	**$40,000**	$0
Peak Adventures	Two 10-passenger Vans. 4 vans total fleet	High/ Important	**$170,000**	$1,200
			$2,285,000 CAPITAL BUDGET	**$1,200** OPERATING BUDGET
		Grants	$2,000,000	**Actual/ Incremental amount on Operating Budget** **$1,200**
		Forecasted Total Capital Spends	$4,285,000	

[1] - Impact to the Department/ASI (High, Medium, Low)
[2] - Priority (Importance) to the Department (Very Critical, Important, Good to Have)

FY 2025-26 Capital Expenditure Requests

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Associated Students, Inc. at Sacramento State
Budget Summary
July 1, 2025 - June 30, 2026

	Student Fee Allocation	Program Generated	Budget FY 2025-2026	Forecast FY 2024-2025	Budget FY 2024-2025	FY26 vs FY25 Budget Diff.	% Diff	% Y-o-Y
Revenue:								
Student Fees	5,567,538	-	5,567,538	5,350,050	5,350,050	217,488		
Program Fees	-	3,716,914	3,716,914	3,399,651	3,276,887	440,026		
Retail Sales	-	728,882	728,882	666,201	643,351	85,531		
Grants	-	2,456,000	2,456,000	2,401,657	2,522,959	(66,959)		
Other	-	1,248,585	1,248,585	1,465,039	1,144,970	103,615		
Total Revenue	5,567,538	8,150,380	**13,717,918**	13,282,597	12,938,217	779,701	6.03%	3.28%
Expenditures:								
Student Employment Grant	425,000		425,000	400,000	400,000	25,000		
Internal Programs	5,142,538	8,297,293	13,439,831	12,427,251	12,196,898	1,242,933	10.19%	8.15%
Capital/Depreciation	-	214,938	214,938	205,294	217,226	(2,288)		
Total Expenditures	5,567,538	8,512,231	**14,079,769**	13,032,545	12,814,124	1,265,645	9.88%	8.04%
Net Income	-	(361,851)	**(361,851)**	250,052	124,093	(485,944)		

Board Approval Pending

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2025/26 ASI Budget Program Summary – Pending

	Admin	Govern	SEO	Aquatic Center	Children's Center	Peak Adventures	Managed Program Totals	Student Emp Grant	Total
Revenue									
Program Fees	197,036	0	7,873	2,562,620	410,384	539,000	3,716,914		
Retail Sales	600,000	-	-	18,882	-	110,000	728,882		
Grants	-	-	85,000	60,000	2,311,000	-	2,456,000		
Other	341,000	1,000	444,000	375,016	87,569	-	1,248,585		
Total Revenue	**1,138,036**	**1,000**	**536,873**	**3,016,518**	**2,808,953**	**649,000**	**8,150,380**	**-**	**8,150,380**
Expenditures									
FT Wages	1,235,985	323,386	472,963	693,730	1,457,160	445,211	4,628,434		
PT Wages	146,775	58,676	200,439	1,003,994	817,428	362,998	2,590,309		
Employee Related Exp.	566,433	101,624	143,500	395,763	652,821	189,528	2,049,668		
Scholarships & Grants:								**425,000**	
DOC		200,000					200,000		
ASI Scholarship		42,000					42,000		
Bayless		1,000					1,000		
Board Scholarship		237,000					237,000		
Club Ballots		24,500					24,500		
CHESS		3,500					3,500		
Dreamer		10,000					10,000		
Lara		1,000					1,000		
Lumachi		1,000					1,000		
Nat. Championship		5,000					5,000		
National Conf Travel		12,500					12,500		
Public Radio Exper		5,120					5,120		
Ramos		1,000					1,000		
SAD Grant Support		6,500					6,500		
Tanton		1,000					1,000		
Others	750.00	52,500		5,636.46			58,886		
Program Expenses	750,241	59,265	204,400	696,666	231,067	189,440	2,131,079		
Software/Support	26,000	10,000	7,500	54,900	30,000	26,000	154,400		
Capital/Depreciation	107,509	0	2,193	96,043	7,930	1,263	214,938		
Promo/Ads	6,000	3,000	19,300	7,639	2,500	6,500	44,939		
Printing	414	0	7,000	19,004	500	4,100	31,018		
Travel	9,998	13,535	3,000	104,092	0	4,000	134,625		
Grants/Contract	-	-	-	20,000	-	-	20,000		
Rent	97,360	94,053	83,258	0	0	87,856	362,526		
Office Supplies	4,072	2,000	3,500	5,766	4,000	1,680	21,018		
Special Projects	1,499	12,700	9,000	39	0	50	23,288		
Insurance	7,410	8,505	15,506	91,787	52,621	59,665	235,495		
Banking/Merchant	15,600	0	0	75,655	6,000	12,000	109,255		
Audit Fees	95,000	0	0	0	0	0	95,000		
Campus Cost Recovery	198,771	0	0	0	0	0	198,771		
Other	-	-	-	-	-	-	-		
Total Expenses	**3,269,816**	**1,290,363**	**1,171,559**	**3,270,715**	**3,262,027**	**1,390,290**	**13,654,769**	**425,000**	**14,079,769**
SAF Needed:	**(2,131,780)**	**(1,289,363)**	**(634,686)**	**(254,197)**	**(453,074)**	**(741,290)**	**(5,504,389)**	**(425,000)**	
SAF Applied:									**5,567,538**
Net Gain/(Loss)									**(361,852)**

FY 2025/26 ASI Budget Program Summary – Pending

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FY25/26 STUDENT EMPLOYMENT GRANTS PROGRAM PROJECTIONS

Funds Allocation Recommendations

	NO. OF STUDENT EMPLOYEES	NO. OF PROGRAMS	% OF TOTAL PROGRAMS	**$425,000 F&B** Recommending
Student Affairs	131	33	47%	$200,357
Academic Affairs	219	34	49%	$206,429
Inclusive Excellence	3	3	4%	$18,214
Total	353	70	100%	$425,000

FY *2025-26 Student Employment Grant Recommendations*

III. Impact of Legislation

The legislation will provide the financial plan of the Associated Students, Inc. for fiscal year 2025-26.

IV. Financial Impact

The ASI Fiscal Year 2025-26 Operating Budget projects total revenue of approximately $13,717,918, with expected expenses of around $14,079,769, resulting in a net loss of approximately $361,851. Additionally, the ASI Fiscal Year 2025-26 Capital Budget outlines total expenditures of $2,285,000. An allocation of $425,000 will be designated specifically for the Student Employment Grant.