
ASSOCIATED STUDENTS, INC.

**2024-2025 APPROVED
OPERATING BUDGET**



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**Associated Students, Inc.
California State University, Dominguez Hills
INCOME DISTRIBUTION**



PROJECTED REVENUE FROM STUDENT FEES

| | Fee | Headcount | |
|-------------|-------|-----------|---------------------|
| Summer 2024 | \$ 3 | 3,050 | \$ 9,150 |
| Fall 2024 | \$ 72 | 11300 | \$ 813,600 |
| Spring 2025 | \$ 67 | 11000 | \$ 737,000 |
| Total: | | | <u>\$ 1,559,750</u> |

STUDENT FEE DISTRIBUTION

| | Fee | Headcount | |
|---------------------------------------|------|-----------|---------------------|
| Associated Students, Inc.* | | 11221 | \$ 1,059,750 |
| Intercollegiate Athletics | \$ - | 11221 | \$ 400,000 |
| Cultural & Identity Centers (FKA MCA) | | 11221 | \$ 100,000 |
| Total: | | | <u>\$ 1,559,750</u> |

ASSOCIATED STUDENTS, INC. REVENUE

| | |
|--|----------------------------|
| Revenue from Student Fees | \$ 1,559,750 |
| Estimated Interest Income from 2023-2024 | \$ - |
| Revenue from KDHR Services | \$ 2,000 |
| Unrestricted Reserves | \$ 474,712 |
| | \$ - |
| Revenue Grand Total: | <u>\$ 2,036,462</u> |

HEADCOUNT

| | Budget | Actuals | *Variance |
|----------------|---------------------|---------------------|-----------------------|
| Summer 2023 | 3050 | 3,001 | 1.63% |
| Fall 2023 | 13900 | 14249 | -20.70% |
| Spring 2024 | 13500 | 13074 | -15.86% |
| Average | <u>14181</u> | <u>14155</u> | <u>-20.72%</u> |

*When compared to projected enrollment numbers for the FY 2023-24

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

Associated Students, Inc.
California State University, Dominguez Hills
SUMMARY



| PROJECTED EXPENSES | 23-24 Allocation | 24-25 Allocation | % of Budget | % Change |
|---------------------------|---------------------|---------------------|----------------|----------|
| Revenue Sharing | \$ 10,000 | \$ - | 0.00% | -100.0% |
| Toro Tuesday | \$ 42,850 | \$ 16,263 | 0.80% | -62.0% |
| Referendum Entities | \$ - | \$ 500,000 | 24.55% | |
| Special Programs | \$ 723,450 | \$ 62,900 | 3.09% | -91.3% |
| Co-Sponsored Programs | \$ 4,200 | \$ 200 | 0.01% | -95.2% |
| Funding Resources | \$ 13,800 | \$ 13,100 | 0.64% | -5.1% |
| BOD Programming | \$ 21,750 | \$ 16,250 | 0.80% | -25.3% |
| Public Relations | \$ 16,500 | \$ 13,000 | 0.64% | -21.2% |
| Fellowships | \$ 97,700 | \$ 97,700 | 4.80% | 0.0% |
| Travel | \$ 36,445 | \$ 33,630 | 1.65% | -7.7% |
| Development | \$ 18,230 | \$ 15,990 | 0.79% | -12.3% |
| Programming Support | \$ 175,400 | \$ 142,640 | 7.00% | -18.7% |
| Professional Staff | \$ 535,094 | \$ 487,496 | 23.94% | -8.9% |
| Benefits | \$ 336,382 | \$ 358,463 | 17.60% | 6.6% |
| Administrative Services | \$ 201,651 | \$ 211,364 | 10.38% | 4.8% |
| Supplies and Services | \$ 14,810 | \$ 14,810 | 0.73% | 0.0% |
| Utilities | \$ 30,560 | \$ 25,100 | 1.23% | -17.9% |
| Insurance | \$ 20,626 | \$ 27,556 | 1.35% | 33.6% |
| Grand Total: | \$ 2,299,448 | \$ 2,036,462 | 100.00% | |
| Income Difference | | \$ 0.00 | | |

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

Associated Students, Inc.
California State University, Dominguez Hills
DETAILED EXPENDITURE BUDGET



Division SA
 Department ASI
 Account Name
 Department ID # 99000

STUDENT FEE

| Account | Position # | Job Title or OE&E Account Code Title | FTE | Monthly Salary | Annual Salary | Fiscal Year Budget | Fiscal Year Actual |
|--|------------|---|--------------|-------------------|------------------|-----------------------|-----------------------|
| Revenue | | | | | | | |
| | | Operating Revenue | | | | 1,559,750 | |
| | | Other Revenue | | | | - | |
| | | Projected Revenue from KDHR | | | | 2,000 | |
| | | Unrestricted Reserves | | | | 474,712 | |
| Total Revenue | | | | | | 2,036,462 | |
| Management/Supervisor Salaries | | | | | | | |
| 601300 | | Executive Director | 1.00 | | | | |
| SUBTOTAL: | | | 1.00 | | | | |
| Support Staff Salaries | | | | | | | |
| 601300 | | Associate Director | 1.00 | | | | |
| | | Accounting & Finance Manager | 1.00 | | | | |
| | | Executive Assistant | 1.00 | | | | |
| | | Marketing and PR Coordinator | 1.00 | | | | |
| | | Event Coordinator | 1.00 | | | | |
| | | Graduate Assistant | 0.50 | | | | |
| | | Overtime Allowance | | | | | |
| SUBTOTAL: | | | 5.50 | | | | |
| Student and Graduate Assistants | | | | | | | |
| 601303 | | Student Assistants | 8.00 | | 142,640 | 142,640 | |
| SUBTOTAL: | | | 8.00 | | 142,640 | 142,640 | |
| Total Serialized Positions | | | 14.50 | 52,511 | | 630,136 | |
| Other Salaries and Wages | | | | | | | |
| 603001 | | FICA | | | | 48,059 | |
| 603004 | | Health and Welfare | | | | 262,468 | |
| 603005 | | Retirement | | | | 29,135 | |
| 603007 | | Workers Comp | | | | 16,122 | |
| 603010 | | SUI | | | | 628 | |
| 603090 | | Benefits - Others | | | | 0 | |
| Total Other Salaries and Wages | | | 0.00 | 0.00 | 0.00 | 356,413 | |
| Total Salaries and Wages | | | 14.50 | | | 986,549 | |

Associated Students, Inc.
California State University, Dominguez Hills
DETAILED EXPENDITURE BUDGET



Operating Expenses and Equipment

| | | |
|---|--|------------------|
| 604001 | Telephone | 3,900 |
| 605001 | Electricity | 5,810 |
| 606001 | Travel | 33,630 |
| 613001 | Contractual Services | 11,940 |
| 613802 | Administrative Services | 167,036 |
| 613803 | Audit | 26,500 |
| 616002 | IT-Hardware | 5,000 |
| 616003 | IT-Software | 3,000 |
| 619001 | Other Equipment | 5,000 |
| 660001 | Postage | 300 |
| 660002 | Copier (Printing Services) | 3,000 |
| 660003 | Supplies and Services | 5,500 |
| 660009 | Specialized Training | 1,400 |
| 660010 | Insurance | 27,556 |
| 660019 | Legal Fees | 5,000 |
| 660090 | Miscellaneous Expenses | 1,000 |
| 660801 | Dues & Subscriptions | 2,918 |
| 660803 | Cleaning and Janitorial | 9,250 |
| 660804 | Maintenance Contract | 1,000 |
| 660805 | Student Elections | 8,750 |
| 660806 | Fees/services charges | 1,170 |
| 660807 | Fellowships | 97,700 |
| 660809 | Conference (BOD Development) | 14,590 |
| 660810 | Scholarships | 14,063 |
| 660811 | Special Events | 77,700 |
| 660816 | Public Relations | 15,200 |
| 660834 | Repairs and Maintenance | 1,000 |
| 660950 | Contingency | 1,000 |
| 501101-XAS03 | Child Development Center (99100) | 0 |
| 501101-XAS05 | Toro Learning & Testing Center (99020) | 0 |
| 501101-XAS06 | Intercollegiate Athletics (99030) | 400,000 |
| 501101-XAS07 | MCA (99040) | 100,000 |
| Total Operating Expenses and Equipment | | 1,049,913 |

| | | |
|-----------------------|------------------|---------------|
| Total Expenses | 2,036,462 | (0.00) |
|-----------------------|------------------|---------------|

Notes:

Associated Students, Inc.
California State University, Dominguez Hills
TORO TUESDAY



ASI supports students by offering the chance of earning a scholarship using an interactive way by getting students to show their school pride on Tuesdays.

MARKETING

660816-Y1012

| | | |
|---|----|--------------|
| Promotional Items | \$ | 1,000 |
| Weekly Prizes | \$ | 700 |
| Kick Off Refreshments (Fall/Spring) | \$ | 250 |
| Grand Finale Refreshments (Fall/Spring) | \$ | 250 |
| Total: | \$ | <u>2,200</u> |

SCHOLARSHIP

660810

| | | |
|---|----|----------------------|
| Fall Semester | \$ | 4,000 |
| Spring Semester | \$ | 4,000 |
| Equipment Scholarship (1 computer, 1 tablets each semester) | \$ | 5,063 |
| Book Scholarships | \$ | 1,000 |
| Total: | \$ | <u>14,063</u> |
| | \$ | <u>16,263</u> |

Grand Total:

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

Associated Students, Inc.
California State University, Dominguez Hills
REFERENDUM ENTITIES



ASI hosts several events and supports several programs throughout the academic year to support, promote and encourage student life on campus.

ASI FUNDED ENTITIES

| | | |
|---------------------------------|----|---------|
| *Child Development Center (CDC) | \$ | - |
| Intercollegiate Athletics (ICA) | \$ | 400,000 |
| Cultural & Identity Centers | \$ | 100,000 |

| | | |
|---------------------|-----------|----------------|
| Grand Total: | \$ | 500,000 |
|---------------------|-----------|----------------|

* For further details, please see the complete CDC budget.

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

Associated Students, Inc.
California State University, Dominguez Hills
SPECIAL PROGRAMS



ASI hosts several events and supports several programs throughout the academic year to support, promote and encourage student life on campus.

PROGRAMMING

KDHR

| | | |
|---|----|-------|
| 619001-Y1018 Equipment | \$ | 5,000 |
| 660811-Y1018 Merchandise and Promo | \$ | 3,000 |
| 660811-Y1018 KDHR Events - DJs | \$ | 500 |
| 616003-Y1018 Software | \$ | 1,000 |

Total: \$ 9,500

| | | |
|---|----|--------|
| 660811-Y1005 LSU Programming | \$ | 1,500 |
| 660811-Y1005 Halloween Haunt | \$ | 10,000 |
| 660811-Y1005 Stress Breaks (Fall & Spring) | \$ | - |
| 660811-Y1005 Holiday Theme Programming | \$ | - |
| 660811-Y1005 Programming Support | \$ | 3,000 |
| 660811-Y1005 Commuter Outreach | | |
| Fall Semester | \$ | 1,200 |
| Spring Semester | \$ | 1,200 |

Total: \$ 16,900

| | | |
|---|----|--------|
| 660811-Y1020 Spring Fling | \$ | 35,000 |
| 660811-Y1007 ASI Events in Housing | \$ | 1,500 |

Grand Total: \$ 62,900

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

Associated Students, Inc.
California State University, Dominguez Hills
CO-SPONSORED PROGRAMS



ASI co-sponsors several university-wide events and programming throughout the academic year to support, promote and encourage student growth and engagement on campus.

CLUB FEST

| | |
|----------------------------|-------------|
| 660811-Y1006 Events | <u>\$ -</u> |
|----------------------------|-------------|

WELCOME WEEK

| | | |
|---|-----------|----------|
| 660811-Y1009 | | |
| Food (Coupons) | \$ | - |
| ASI Welcome Giveaways | \$ | - |
| Tents and setup for student organizations | \$ | - |
| Activity/Performer(s) | \$ | - |
| Total: | <u>\$</u> | <u>-</u> |

BASIC NEEDS PROGRAM

| | | |
|---|-----------|----------|
| 660811-Y1035 Hygiene Products | \$ | - |
| 660811-Y1035 Meals (\$16.5/day for 650 students) | \$ | - |
| Total: | <u>\$</u> | <u>-</u> |

TORO DAYS/ HOMECOMING

| | | |
|--------------------------|-----------|------------|
| 660811-Y1011 | | |
| Refreshments (ASI Event) | \$ | 200 |
| Activity/Performer(s) | \$ | - |
| Logistical Needs | \$ | - |
| Promotional Items | \$ | - |
| Total: | <u>\$</u> | <u>200</u> |

| | | |
|---------------------|-----------|------------|
| Grand Total: | <u>\$</u> | <u>200</u> |
|---------------------|-----------|------------|

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

Associated Students, Inc.
California State University, Dominguez Hills
FUNDING RESOURCES



The Finance Commission sets aside money for student clubs, organizations and university departments to assist with financial needs for student programming throughout the year. The details below outline the funding entities available for clubs and orgs and departments.

STUDENT ACTIVITIES AND CULTURAL PROGRAMS COMMISSION

\$ 6,000

660811-Y1004

Funds are available for request by students clubs and organizations and university departments. Departments and student organizations wanting to request funds from this commission must review and agree to the terms of the Program Partnership Request and Policy.

660811-Y1004 Board Community Service Project

\$ 500

Total:

\$ 6,500

STUDENT CLUBS AND ORGANIZATIONS

660811-Y1006

Organizations Commission

\$ 5,000

Funds are available for request by students clubs and organizations only. Student clubs and organizations wanting to request fund from this commission must review and agree to the terms of the Program Partnership Request and Policy. The maximum amount available per organization per Fiscal Year is \$500.

Promotional Items & Start-Up Funds

\$ 1,000

Clubs & Orgs End of the Year Meeting

\$ -

Club Point Winners

\$ 600

Grand Total:

\$ 13,100

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

**Associated Students, Inc.
California State University, Dominguez Hills
BOD PROGRAMMING**



The Finance Commission sets aside money for the various commissions within ASI to plan various events relevant to their role and function.

| | | |
|---|---|-------------------------|
| ACADEMIC AFFAIRS PROGRAMS | | \$ - |
| 660811-Y1004 | Funds for Academic Affairs Programs are to be planned and implemented by the College Representatives. The funds may ONLY be used by the Academic Affairs component of ASI upon the approval of the Vice President of Academic Affairs. Each College Representative is encouraged to collaborate with their college. If needed, College Representatives can request funding from the Finance Commission. | |
| LEGISLATIVE AFFAIRS PROGRAMS | | \$ 1,000 |
| 660811-Y1004 | Funds for Legislative Affairs Programs are to be planned and implemented by the Director of Legislative Affairs. The funds may ONLY be used by the Legislative Affairs commission upon the approval of the ASI President or designee. | |
| ELECTIONS COMMISSION | | |
| 660805 | ASI holds annual elections and conducts several surveys to ensure the good governance of the corporation. | |
| | Promotional drawing items | \$ 1,500 |
| | Elections Events | \$ 1,500 |
| | Big Pulse | \$ 5,500 |
| | Election Promotion/Materials | \$ 250 |
| | Total: | <u>\$ 8,750</u> |
| DIRECTOR OF STUDENT SERVICES | | \$ 500 |
| 660811-Y1004 | Funds for Student Services Programs are to be planned and implemented by the Director of Student Services. The funds may ONLY be used by the Director of Student Services upon the approval of the ASI President or designee. | |
| STUDENT AT LARGE INTERN PROGRAMS | | \$ 1,000 |
| 660811-Y1004 | | |
| AWARD BANQUET | | \$ 5,000 |
| 660811-Y1004 | | |
| Grand Total: | | <u><u>\$ 16,250</u></u> |

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

Associated Students, Inc.
California State University, Dominguez Hills
PUBLIC RELATIONS



ASI hosts several events throughout the year to advertise itself to its constituents and the campus community as a whole. The line items below aim to build and strengthen ASI's relationship to its constituents and the university.

MARKETING

660816-Y1019

| | |
|------------------------------|-----------------|
| Branding | \$ 3,500 |
| Social Media Campaigns | \$ 1,000 |
| ASI BOD & Student Staff Gear | \$ 2,000 |
| Total: | <u>\$ 6,500</u> |

OUTREACH

660816-Y1001

| | |
|--|-----------------|
| New Student Orientation (Ad) | \$ - |
| New Student Orientation (NSO)/Gift Cards | \$ 500 |
| Promotional Items & Services (Fall & Spring) | \$ 6,000 |
| ASI Services (Scantrons) | \$ - |
| Total: | <u>\$ 6,500</u> |

Grand Total:

\$ 13,000

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

Associated Students, Inc.
California State University, Dominguez Hills
FELLOWSHIPS



ASI supports its board members by offering fellowships for their work and dedication to the organization.

EXECUTIVE BOARD MEMBERS

660807

| | |
|------------------------------------|------------------|
| President | \$ 16,000 |
| Executive Vice President | \$ 10,000 |
| Vice President of Academic Affairs | \$ 10,000 |
| Vice President of Finance | \$ 10,000 |
| Total: | <u>\$ 46,000</u> |

BOARD MEMBERS

660807

| | |
|---|------------------|
| Student Activities Commissioner | \$ 4,700 |
| Organizations Commissioner | \$ 4,700 |
| Elections Commissioner | \$ 4,700 |
| Director of Legislative Affairs | \$ 4,700 |
| Director of Student Services | \$ 4,700 |
| College of Natural and Behavioral Sciences Representative | \$ 4,700 |
| College of Business Administration and Public Policy Representative | \$ 4,700 |
| College of Health and Human Services and Nursing Representative | \$ 4,700 |
| College of Arts & Humanities Representative | \$ 4,700 |
| College of Education Representative | \$ 4,700 |
| International Student Representative | \$ 4,700 |
| Total: | <u>\$ 51,700</u> |

| | |
|---------------------|-------------------------|
| Grand Total: | <u>\$ 97,700</u> |
|---------------------|-------------------------|

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

Associated Students, Inc.
California State University, Dominguez Hills

TRAVEL

606001



ASI provides funds to support its board members and staff traveling in official capacity on behalf of ASI. This includes statewide CSSA conferences and leadership training for board members as well professional conferences for staff.

BOD TRAVELS

| CSSA | | Rate | Attendants | Nights | Conferences | | |
|------------------|----------------|--------|------------|--------|-------------|----|--------|
| Plenary Meetings | | | | | | | |
| | Registration | \$ 150 | 2 | | 6 | \$ | 1,800 |
| | Airfare | \$ 200 | 2 | | 6 | \$ | 2,400 |
| | Hotel | \$ 200 | 2 | 2 | 6 | \$ | 4,800 |
| | Per Diem | \$ 60 | 2 | | 6 | \$ | 1,440 |
| | Transportation | \$ 175 | | | 6 | \$ | 1,050 |
| Total: | | | | | | \$ | 11,490 |

| CHESS | | Rate | Attendants | Nights | Rooms\Cars | | |
|--------------|----------------|--------|------------|--------|------------|----|-------|
| February | | | | | | | |
| Northern CA | Registration | \$ 200 | 8 | | | \$ | 1,600 |
| | Airfare | \$ 200 | 8 | | | \$ | 1,600 |
| | Hotel | \$ 200 | | 2 | 5 | \$ | 2,000 |
| | Per Diem | \$ 60 | 8 | | | \$ | 1,440 |
| | Transportation | \$ 250 | | | 2 | \$ | 500 |
| Total: | | | | | | \$ | 7,140 |

| CSUNITY | | Rate | Attendants | Nights | Rooms\Cars | | |
|----------------|----------------|--------|------------|--------|------------|----|-------|
| August | | | | | | | |
| Southern CA | Registration | \$ 200 | 16 | | | \$ | 3,200 |
| | Hotel | \$ 200 | | 2 | 8 | \$ | 3,200 |
| | Per Diem | \$ 60 | 16 | | | \$ | 1,920 |
| | Transportation | \$ 175 | | | 3 | \$ | 525 |
| Total: | | | | | | \$ | 8,845 |

Associated Students, Inc.
California State University, Dominguez Hills
TRAVEL
606001



PANETTA

| | | |
|---|-----------|---------------|
| Northern CA Higher Ed Conference/ National Student Conference | \$ | 420 |
| BOD Total: | \$ | 27,895 |

STAFF TRAVELS

| AOA | Rate | Attendants | Nights | Rooms\Cars | | |
|--------------------------|------------------------------|------------|--------|---------------|-----------|--------------|
| January | Conference for ED, AD & FBSM | | | | | |
| Northern CA Registration | \$655 | 3 | 1 | | \$ | 1,965 |
| Transportation | \$200 | 3 | 1 | | \$ | 600 |
| Hotel (ED) | \$200 | | 3 | 1 | \$ | 600 |
| Hotel | \$200 | | 2 | 2 | \$ | 800 |
| Per Diem | \$60 | 3 | | | \$ | 540 |
| | | | | Total: | \$ | 4,505 |

| AS/SU MEETING | Rate | Attendants | Nights | Rooms\Cars | | |
|----------------------|------------------------|------------|--------|---------------|-----------|----------|
| | Conference for ED & AD | | | | | |
| Transportation | \$0 | | | | \$ | - |
| Hotel | \$0 | | 3 | 1 | \$ | - |
| Per Diem | \$0 | 2 | | | \$ | - |
| | | | | Total: | \$ | - |

| SPECIALIZED CONFERENCE | Rate | Opportuniti | Nights | | | |
|-------------------------------|--|-------------|--------|---------------|-----------|--------------|
| | Conference for Office Professional Staff | | | | | |
| Registration | \$150 | 1 | | | \$ | 150 |
| Hotel | \$300 | 1 | | 2 | \$ | 600 |
| Per Diem | \$60 | 1 | | | \$ | 180 |
| Transportation | \$300 | 1 | | | \$ | 300 |
| | | | | Total: | \$ | 1,230 |

| ADDITIONAL TRAINING | | | | | | |
|----------------------------|--|--|--|--|-----------|--------------|
| Graduate Assistants | | | | | \$ | - |
| Staff Total: | | | | | \$ | 5,735 |

| | | |
|---------------------|-----------|---------------|
| Grand Total: | \$ | 33,630 |
|---------------------|-----------|---------------|

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

**Associated Students, Inc.
California State University, Dominguez Hills
DEVELOPMENT**



ASI provides funds to support the leadership and professional development of its board members and professional staff.

BOARD DEVELOPMENT

660809

August Retreat

| | | |
|---------------------|----|--------------|
| Food | \$ | 8,250 |
| Activity | \$ | 1,200 |
| Supplies/Activities | \$ | 200 |
| Total: | \$ | <u>9,650</u> |

January Development

| | | |
|----------|----|--------------|
| Food | \$ | 2,500 |
| Activity | \$ | 1,200 |
| Supplies | \$ | 200 |
| Total: | \$ | <u>3,900</u> |

Executive Retreat

| | | |
|----------|----|------------|
| Food | \$ | 560 |
| Supplies | \$ | 100 |
| Total: | \$ | <u>660</u> |

Transition Retreat

| | | |
|---------------------|----|------------|
| Food | \$ | 280 |
| Supplies/Activities | \$ | 100 |
| Total: | \$ | <u>380</u> |

BOD Development Total:

\$ 14,590

STAFF DEVELOPMENT

660009

Professional Staff Development

| | | |
|----------|----|----------|
| Food | \$ | - |
| Activity | \$ | - |
| Total: | \$ | <u>-</u> |

Associated Students, Inc.
California State University, Dominguez Hills
DEVELOPMENT



Student Staff Development

| | | |
|----------|----|------------|
| Food | \$ | 450 |
| Activity | \$ | 450 |
| | \$ | <u>900</u> |

Administrative Staff Retreat

| | | |
|-------------|----|---|
| Food | \$ | - |
| Room Rental | \$ | - |
| Supplies | \$ | - |

Total: \$ -

Holiday Party

| | | |
|-------------|----|---|
| Food | \$ | - |
| Room Rental | \$ | - |
| Supplies | \$ | - |

Total: \$ -

Staff Development Total:

\$ 900

ASSESSMENTS

| | | |
|----------------------------|----|-----|
| SRLS Assessment (18 x \$8) | \$ | - |
| Strengths Quest | \$ | 500 |

Total: \$ 500

Grand Total:

\$ 15,990

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

Associated Students, Inc.
California State University, Dominguez Hills
PROGRAMMING SUPPORT

601303



ASI recruits students to help plan and support its programming efforts throughout the academic year. The positions below are available to current eligible CSUDH students.

| | Weeks | Hours/Week | Rate | |
|--------------------------------------|-------|------------|------|----------------|
| CLERICAL | | | | |
| Front Desk Coordinator - Clerical II | 50 | 20 | \$ | 17,680 |
| Front Desk Coordinator - Clerical II | 50 | 20 | \$ | 17,680 |
| Front Desk Coordinator - Clerical II | 50 | 0 | \$ | - |
| | | Total: | \$ | 35,360 |
| PROGRAM ASSISTANTS | | | | |
| Technology Assistant II | 50 | 20 | \$ | 17,680 |
| Program Assistant | 50 | 20 | \$ | 17,680 |
| Program Assistant | 50 | 20 | \$ | 17,680 |
| KDHR Assistant | 50 | 0 | \$ | - |
| KDHR Assistant | 50 | 20 | \$ | 17,680 |
| Digital Media Assistant | 50 | 20 | \$ | 17,680 |
| Digital Media Assistant | 50 | 20 | \$ | 17,680 |
| | | Total: | \$ | 106,080 |
| INTERNS | | | | |
| Interns | 50 | 4 | \$ | 1,200 |
| | | Total: | \$ | 1,200 |
| Grand Total: | | | \$ | 142,640 |

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

Associated Students, Inc.
California State University, Dominguez Hills
PROFESSIONAL STAFF

601300



ASI recruits professional staff to run and manage the corporation and its subsidiaries. The professional staff is responsible to execute the vision and decision-making of the Board of Directors.

| | Hours | Rate | Months/Weeks | |
|----------------------------------|-------|------|--------------|-------------|
| ASI STAFF | | | | |
| 7 FTE Staff | | | | |
| Executive Director | | | 12 | |
| Associate Director | | | 12 | |
| Accounting & Finance Specialist | | | 12 | |
| Executive Assistant | 40 | | 52 | |
| Marketing & PR Coordinator | 40 | | 52 | |
| Event Coordinator | 40 | | 52 | |
| Graduate Assistant - Programming | 29 | | 47 | |
| | | | | \$ - |
| | | | Total: | \$ 485,587 |
| OT ALLOWANCE | | | | |
| Hourly Overtime | | | Total: | \$ 1,908.65 |
| Grand Total: | | | | \$ 487,496 |

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

Associated Students, Inc.
California State University, Dominguez Hills
BENEFITS



ASI incurs operating and administrative costs relevant to the good management and well-being of the corporation.

| | Salary | Rate | Months | |
|---------------------------------------|------------|-----------|--------|--------------------------|
| BENEFITS - STAFF* | | | | |
| 603007 Federal Unemployment | \$ 485,587 | 1.20% | | \$ 5,827 |
| 603001 FICA (Med + SS) | \$ 485,587 | 7.65% | | \$ 37,147 |
| 603010 Employment Training Tax | \$ 485,587 | 0.10% | | \$ 486 |
| 603005 Retirement | \$ 485,587 | 6% | | \$ 29,135 |
| 603004 Health/Welfare | \$ 21,872 | | 12 | \$ 262,468 |
| Medical | | \$ 20,494 | | |
| Dental | | \$ 1,064 | | |
| Vision | | \$ 208 | | |
| Life Insurance | | \$ 106 | | |
| | | | | <u>\$ 335,064</u> |
| BENEFITS - STUDENTS | | | | |
| 603007 Federal Unemployment | \$ 142,640 | 1.20% | | \$ 1,712 |
| 603001 FICA (Med + SS) | \$ 142,640 | 7.65% | | \$ 10,912 |
| 603010 Employment Training Tax | \$ 142,640 | 0.10% | | \$ 143 |
| | | | | <u>\$ 12,766</u> |
| AORMA | | | | |
| 603007 Workers Comp (4 qtrs) | | \$ 2,146 | 4 | <u>\$ 8,583</u> |
| OPEB | | | | |
| 613802 VEBA Administrative Fee | | | | \$ 1,000 |
| 613802 LSA Pension Administrative Fee | | | | \$ 1,050 |
| 603090 VEBA Trust Funding | | | | \$ - |
| | | | | <u>\$ 2,050</u> |
| Grand Total: | | | | <u><u>\$ 358,463</u></u> |

*Includes retirement benefits for Joanne Sato, Guy Witherspoon, Jr, Yvonne Green, and Linda Fisher.
Benefits Based on Merit/Annual Increase to be taken from Reserves.

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

Associated Students, Inc.
California State University, Dominguez Hills
ADMINISTRATIVE SERVICES



ASI incurs operating and administrative costs relevant to the good management and well-being of the corporation.

DUES AND SUBSCRIPTIONS

| | | |
|--|----|-------|
| 660801 Abila Software Maintenance | \$ | - |
| Office Supplies (Costco, Amazon, Quill) | \$ | 450 |
| AOA Membership | \$ | 1,497 |
| NACA | \$ | 396 |
| PIHRA | \$ | 175 |
| TimeStamp Maintenance | \$ | 400 |
| Total: | \$ | 2,918 |

UNIVERSITY MOU ALLOCATION

| | | | | | |
|--|--------|----|--------|----|---------|
| 613802 | | | | 0% | |
| Invoiced Annual Accounting | | \$ | 42,974 | \$ | 28,021 |
| Cashiering | | \$ | 3,269 | \$ | 11,908 |
| Logistics Support | | \$ | - | \$ | 3,029 |
| Risk Management Staff | | \$ | 2,990 | \$ | 4,199 |
| Computing Help Desk | | \$ | 10,954 | \$ | 15,356 |
| IT Maintenance Contract | | \$ | 6,408 | \$ | 16,333 |
| Budget Office | | \$ | 1,151 | \$ | 11,135 |
| Utility Chargeback - Children's Center | | \$ | 33,432 | \$ | 10,910 |
| University Police Staff | | \$ | 42,026 | \$ | 39,095 |
| | Total: | | | \$ | 139,986 |

TORO AUXILIARY PARTNERS

| | | |
|--|----|--------|
| 613802 Club/Orgs Account Maintenance Fee & Payroll Services | \$ | 25,000 |
|--|----|--------|

ANNUAL AUDIT AND FILINGS

| | | |
|--|----|--------|
| 660806 Franchise Tax Board | \$ | 10 |
| 660806 Department of Justice | \$ | 150 |
| 613803 External Audit - Cohn Reznik | \$ | 26,500 |
| Total: | \$ | 26,660 |

LEGAL FEES

| | | |
|---|----|-------|
| 660019 Estimated Expenses for Annual Costs | \$ | 5,000 |
|---|----|-------|

| | | | |
|------------------------|---------------|----|--------|
| ACTUARIAL STUDY | 613001 | \$ | 10,800 |
|------------------------|---------------|----|--------|

| | | | |
|--------------------|---------------|----|-------|
| CONTINGENCY | 660950 | \$ | 1,000 |
|--------------------|---------------|----|-------|

| | | |
|---------------------|-----------|----------------|
| Grand Total: | \$ | 211,364 |
|---------------------|-----------|----------------|

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

Associated Students, Inc.
California State University, Dominguez Hills
SUPPLIES AND SERVICES



ASI incurs operating and administrative costs relevant to the good management and well-being of the corporation.

SUPPLIES

| | |
|---------------------------------------|-----------------|
| 660003 General Office Supplies | \$ 5,500 |
| 660090 BOD Miscellaneous | \$ 1,000 |
| Total: | <u>\$ 6,500</u> |

IT SUPPLIES

| | |
|--|-----------------|
| 616003 Software Licenses | \$ 2,000 |
| 616002 Hardware Replacement of 4 units (currently 21 units on a 3 year cycle) | \$ 5,000 |
| Total: | <u>\$ 7,000</u> |

SERVICES

| | |
|---|-----------------|
| 660806 Parking for ASI President | \$ 1,010 |
| 660001 Postage | \$ 300 |
| Total: | <u>\$ 1,310</u> |

| | |
|---------------------|-------------------------|
| Grand Total: | <u><u>\$ 14,810</u></u> |
|---------------------|-------------------------|

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

Associated Students, Inc.
California State University, Dominguez Hills
UTILITIES



ASI incurs operating and administrative costs relevant to the good management and well-being of the corporation.

MAINTENANCE

| | |
|---|------------------|
| 660804 Quarterly Maintenance for ASI Golf Cart | \$ 1,000 |
| 660002 Copier | \$ 3,000 |
| 660803 Waste + Pest Control | \$ 800 |
| 660803 Trash Bags | \$ 150 |
| 660803 Cleaning and Sanitizing | \$ 8,300 |
| 604001 Telephone (Including Fax Lines) | \$ 3,900 |
| 660834 Estimate Amount for Repairs and Maintenance | \$ 1,000 |
| Total: | <u>\$ 18,150</u> |

SERVICES

| | |
|--|-----------------|
| 605001 Electricity (2421sf. (approx.) x .20¢ x 12 months) | \$ 5,810 |
| 613001 Water Services (Sparkletts) | \$ 1,140 |
| 613001 Helium | \$ - |
| 613001 Helium refills | \$ - |
| Total: | <u>\$ 6,950</u> |

| | |
|---------------------|-------------------------|
| Grand Total: | <u><u>\$ 25,100</u></u> |
|---------------------|-------------------------|

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

Associated Students, Inc.
California State University, Dominguez Hills
INSURANCE



ASI incurs operating and administrative costs relevant to the good management and well-being of the corporation. The insurance coverage also includes the ASI CSUDH Children's Center.

PREMIUMS

660010

| | |
|--------------------------------|------------------|
| Liability Insurance Program | \$ 13,599 |
| Property Premium | \$ 6,117 |
| Crime Premium | \$ 1,461 |
| Participant Accident Insurance | \$ 1,500 |
| Unemployment Insurance Program | \$ 4,879 |
| Property Insurance (CDC) | \$ - |
| Cyber Liability | \$ - |
| Identity Fraud Insurance | \$ - |
| Grand Total: | \$ 27,556 |

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

ASI CHILD DEVELOPMENT CENTER
California State University, Dominguez Hills
INCOME DISTRIBUTION



CHILD DEVELOPMENT CENTER'S (CDC) REVENUES

| | | |
|--|-----------|-------------------------|
| ASI Allocation | \$ | - |
| Parent Fees - certified (CSPP/CCTR) | \$ | 25,000 |
| Parent Fees - noncertified (Private Pay) | \$ | 268,800 |
| State Grants and Contracts - CCTR | \$ | 378,925 |
| State Grants and Contracts - CSPP | \$ | 396,383 |
| State one time only funds (QSLA) | \$ | 6,000 |
| Private contributions | \$ | - |
| Revenues - other (CCAMPIS) | \$ | 210,554 |
| Revenues - Unallocated Reserves | \$ | - |
| Nutrition Program | \$ | 65,000 |
| Revenue Grand Total: | \$ | <u>1,350,662</u> |

Any remaining funds at the end of the fiscal year revert back to CDC's General Fund.

ASI CHILD DEVELOPMENT CENTER
California State University, Dominguez Hills
SUMMARY



| PROJECTED EXPENSES | 2023-24 Allocation | 2024-25 Allocation | % Difference | % of Budget |
|---------------------------|---------------------|--------------------|----------------|-------------|
| Special Programs | \$ 40,480 | \$ 56,200 | 38.8% | 4.16% |
| Development | \$ 7,900 | \$ 11,595 | 46.8% | 0.86% |
| Student Staff | \$ 65,203 | \$ 36,946 | -43.3% | 2.74% |
| CDC Staff | \$ 619,558 | \$ 630,411 | 1.8% | 46.67% |
| Benefits | \$ 517,223 | \$ 552,348 | 6.8% | 40.89% |
| Administrative Services | \$ 7,500 | \$ 6,900 | -8.0% | 0.51% |
| Supplies and Services | \$ 22,400 | \$ 48,400 | 116.1% | 3.58% |
| Utilities | \$ 26,000 | \$ 7,863 | -69.8% | 0.58% |
| Grand Total: | \$ 1,350,662 | | 100.00% | |
| Income Difference | \$ 0.00 | | | |

Any remaining funds at the end of the fiscal year revert back to CDC's General Fund.

ASI CHILD DEVELOPMENT CENTER
California State University, Dominguez Hills
DETAILED EXPENDITURE BUDGET



Division EMSA

Department ASI

Account Name Children's Center

STUDENT FEE

Department ID # 99100

| Account | Position # | Job Title or OE&E Account Code Title | FTE | Monthly Salary | Annual Salary | Fiscal Year Budget | Fiscal Year Actual |
|-----------------------------------|------------|---|--------------|-------------------|------------------|-----------------------|-----------------------|
| Revenue | 501101 | ASI Student Referendum | | | | - | |
| | 501101 | Revenues - Unallocated Reserves | | | | - | |
| | 501801 | Parent Fees - certified | | | | 25,000 | |
| | 501802 | Parent Fees - noncertified | | | | 268,800 | |
| | 503290 | State Grants and Contracts - CCTR | | | | 378,925 | |
| | 503290 | State Grants and Contracts - CSPP | | | | 396,383 | |
| | 503290 | State one time only funds | | | | 6,000 | |
| | 503401 | Private contributions | | | | - | |
| | 580090 | Revenues - other | | | | 210,554 | |
| | 580090 | Nutrition Program | | | | 65,000 | |
| Total Revenue | | | | | | \$ 1,350,662 | |
| Support Staff Salaries | | | | | | | |
| | 601300 | Director (Cert) | 1.00 | | | | |
| | 601300 | Assistant Director | 1.00 | | | | |
| | 601300 | Admin Assistant | 1.00 | | | | |
| | 601300 | Nutrition Coordinator | 1.00 | | | | |
| | | SUBTOTAL: | 4.00 | | 181,985 | 181,985 | |
| Teaching Staff Salaries | | | | | | | |
| | 601862 | Salaries - Cert Lead Teacher | 1.00 | | | | |
| | 601862 | Salaries - Cert Teacher | 9.00 | | | | |
| | | SUBTOTAL: | 9.00 | | 448,426 | 448,426 | |
| Student Staff Salaries | | | | | | | |
| | 601303 | Salaries - Student Assistants | 2.00 | | | | |
| | | SUBTOTAL: | 2.00 | | 36,945.60 | 36,945.60 | |
| Total Serialized Positions | | | 15.00 | 0 | 667,356 | 667,356 | |

Other Salaries and Wages

| | | |
|--------|---------------------|---------|
| 603001 | FICA | 48,226 |
| 603004 | Health and Welfare | 454,794 |
| 603005 | Retirement | 37,825 |
| 603007 | Workers Comp | 7,565 |
| 603010 | SUI | 630 |
| 603090 | Benefits - Students | 3,307 |

ASI CHILD DEVELOPMENT CENTER
California State University, Dominguez Hills
DETAILED EXPENDITURE BUDGET



| | | | |
|---------------------------------------|-------------|-------------|------------------|
| <i>Total Other Salaries and Wages</i> | 0.00 | 0.00 | 552,348 |
| <i>Total Salaries and Wages</i> | 0.00 | | 1,219,704 |

Operating Expenses and Equipment

| | | |
|---|-------------------------|------------------|
| 604001 | Telephone | 2,000 |
| 605001 | Water | 6,000 |
| 605001 | Pest Services | 3,800 |
| 605001 | Fire Protection | 1,000 |
| 606001 | Travel | 3,595 |
| 613001 | Water Service | 2,000 |
| 613802 | Marketing | 1,000 |
| 613803 | Audit | 4,500 |
| 616002 | IT-Hardware | 2,500 |
| 616003 | IT-Software | 500 |
| 619001 | Equipment | 0 |
| 660001 | Postage | 100 |
| 660002 | Printing | 3,863 |
| 660003 | Supplies and Service | 18,000 |
| 660003 | Office Supplies | 3,500 |
| 660009 | Conference | 4,000 |
| 660009 | Specialized Training | 4,000 |
| 660090 | Miscellaneous Expenses | 500 |
| 660801 | Dues & Subscriptions | 1,200 |
| 660803 | Cleaning and Janitorial | 1,000 |
| 660804 | Maintenance Contract | 0 |
| 660806 | Fees/services charges | 200 |
| 660811 | Special Events | 1,200 |
| 660812 | Food Program - other | 15,000 |
| 660813 | Food Program - food | 40,000 |
| 660814 | Permits | 2,000 |
| 660815 | Instructional Supplies | 8,500 |
| 660834 | Repairs and Maintenance | 1,000 |
| 660950 | Contingency | 0 |
| <i>Total Operating Expenses and Equipment</i> | | 130,958 |
| <i>Total Expenses</i> | | 1,350,662 |

Notes:

0.00

ASI CHILD DEVELOPMENT CENTER
California State University, Dominguez Hills
SPECIAL PROGRAMS



ASI recruits students to help plan and support its programming efforts throughout the academic year. The positions below are available to current eligible CSUDH students.

SPECIAL EVENTS

| | | |
|--------------------------|----|--------------|
| 660811 Graduation | \$ | 400 |
| Field Trips (2) | \$ | - |
| Family Bonding Event | \$ | 800 |
| Total: | \$ | <u>1,200</u> |

FOOD PROGRAMS

| | | |
|---|----|---------------|
| 660813 Main Food Program | \$ | 40,000 |
| 660812 Supplemental Food Program | \$ | 15,000 |
| Total: | \$ | <u>55,000</u> |

| | | |
|---------------------|----|----------------------|
| Grand Total: | \$ | <u>56,200</u> |
|---------------------|----|----------------------|

Any remaining funds at the end of the fiscal year revert back to CDC's General Fund.

ASI CHILD DEVELOPMENT CENTER
California State University, Dominguez Hills
DEVELOPMENT



STAFF DEVELOPMENT

| | | |
|------------------------------------|----|-------|
| 606001 Travel | \$ | 3,595 |
| 660009 Conference | \$ | 4,000 |
| 660009 Specialized Training | \$ | 4,000 |

| | | | |
|---------------------|--|-----------|---------------|
| Grand Total: | | <u>\$</u> | <u>11,595</u> |
|---------------------|--|-----------|---------------|

Any remaining funds at the end of the fiscal year revert back to CDC's General Fund.

ASI CHILD DEVELOPMENT CENTER
California State University, Dominguez Hills
PROGRAMMING SUPPORT

601303



ASI recruits students to help plan and support its programming efforts throughout the academic year. The positions below are available to current eligible CSUDH students.

| | Weeks | Hours/Week | Rate | |
|------------------------------------|-------|------------|--------|------------------|
| STUDENT TEACHING ASSISTANTS | | | | |
| Student Teaching Assistant | 48 | 20 | | |
| Student Teaching Assistant | 48 | 20 | | |
| Student Teaching Assistant | 0 | 0 | | |
| | | | Total: | <u>\$ 33,946</u> |
| STUDENT AIDE | | | | |
| Student Aide | 48 | 20 | | |
| Student Aide | 48 | 20 | | |
| | | | Total: | <u>\$ -</u> |
| INTERNS | | | | |
| Interns | 50 | 10 | | <u>\$ 3,000</u> |
| | | | Total: | <u>\$ 3,000</u> |
| Grand Total: | | | | <u>\$ 36,946</u> |

Any remaining funds at the end of the fiscal year revert back to the ASI General Fund.

ASI CHILD DEVELOPMENT CENTER
California State University, Dominguez Hills
CDC PRO STAFF



ASI recruits professional staff to run and manage the corporation and its subsidiaries. The professional staff is responsible to execute the vision and decision-making of the Board of Directors.

| | Rate | Months | Hours | Weeks | |
|--------------------------------------|------|--------|--------|-------|------------|
| ADMINISTRATIVE STAFF | | | | | |
| 601300 Program Director | | 12 | | | |
| Assistant Director | | | 40 | 52 | |
| Office Manager | | | 0 | 0 | |
| Nutrition Coordinator | | | 40 | 52 | |
| | | | Total: | | \$ 181,985 |
| TEACHING STAFF | | | | | |
| 601862 Certified Lead Teacher | | | 40 | 52 | |
| Certified Teacher | | | 40 | 52 | |
| Certified Teacher | | | 40 | 52 | |
| Certified Teacher | | | 40 | 52 | |
| Certified Teacher | | | 40 | 52 | |
| Certified Teacher | | | 40 | 52 | |
| Certified Teacher | | | 40 | 52 | |
| Certified Teacher | | | 40 | 52 | |
| Certified Teacher | | | 40 | 52 | |
| Certified Teacher | | | 40 | 52 | |
| | | | Total: | | \$ 448,426 |
| Grand Total: | | | | | \$ 630,411 |

Any remaining funds at the end of the fiscal year revert back to CDC's General Fund.

ASI CHILD DEVELOPMENT CENTER
California State University, Dominguez Hills
BENEFITS



| | Salary | Rate | Months | |
|--------------------------------|--------------|--------------|--------|--------------------------|
| BENEFITS - STAFF | | | | |
| 603007 Federal Unemployment | \$ 630,411 | 1.20% | | \$ 7,565 |
| 603001 FICA (Med + SS) | \$ 630,411 | 7.65% | | \$ 48,226 |
| 603010 Employment Training Tax | \$ 630,411 | 0.10% | | \$ 630 |
| 603005 Retirement | \$ 630,411 | 6% | | \$ 37,825 |
| 603004 Health/Welfare | \$ 37,900 | | 12 | \$ 454,794 |
| Medical | | \$ 35,490.00 | | |
| Dental | | \$ 1,924.50 | | |
| Vision | | \$ 361.50 | | |
| Life Insurance | | \$ 123.54 | | |
| | | | | <u>\$ 549,041</u> |
| BENEFITS - STUDENTS | | | | |
| 603007 Federal Unemployment | \$ 36,945.60 | 1.20% | | \$ 443 |
| 603001 FICA (Med + SS) | \$ 36,945.60 | 7.65% | | \$ 2,826 |
| 603010 Employment Training Tax | \$ 36,945.60 | 0.10% | | \$ 37 |
| | | | | <u>\$ 3,307</u> |
| Grand Total: | | | | <u><u>\$ 552,348</u></u> |

Any remaining funds at the end of the fiscal year revert back to CDC's General Fund.

ASI CHILD DEVELOPMENT CENTER
California State University, Dominguez Hills
ADMINISTRATIVE SERVICES



DUES AND SUBSCRIPTIONS

| | | |
|---------------------------|----|--------------|
| 660801 CareConnect | \$ | 800 |
| NAEYC | \$ | 200 |
| N4C Membership | \$ | 200 |
| Total: | \$ | <u>1,200</u> |

ADMINISTRATIVE EXPENSES

| | | |
|-------------------------------------|----|--------------|
| 660019 Legal Fees | \$ | - |
| 660806 Fees/Services Charges | \$ | 200 |
| 613802 Marketing Expenses | \$ | 1,000 |
| 613803 External Audit | \$ | 4,500 |
| 660950 Contingency | \$ | - |
| Total: | \$ | <u>5,700</u> |

| | | |
|---------------------|-----------|---------------------|
| Grand Total: | \$ | <u>6,900</u> |
|---------------------|-----------|---------------------|

Any remaining funds at the end of the fiscal year revert back to CDC's General Fund.

ASI CHILD DEVELOPMENT CENTER
California State University, Dominguez Hills
SUPPLIES AND SERVICES



SUPPLIES

| | |
|--------------------------------------|------------------|
| 660815 Instructional Supplies | \$ 8,500 |
| 660003 Office Supplies | \$ 3,500 |
| 660090 Miscellaneous Expenses | \$ 500 |
| 616002 IT Hardware | \$ 2,500 |
| 616003 IT Software | \$ 500 |
| 660003 Supplies & Services | \$ 18,000 |
| 619001 Equipment | \$ - |
| Total: | <u>\$ 33,500</u> |

SERVICES

| | |
|--------------------------------------|------------------|
| 605001 Cal Water | \$ 6,000 |
| 605001 Fire Protection | \$ 1,000 |
| 605001 Pest Service (Western) | \$ 3,800 |
| 613001 Water Delivery Service | \$ 2,000 |
| 660814 Permits | \$ 2,000 |
| 660001 Postage | \$ 100 |
| Total: | <u>\$ 14,900</u> |

| | |
|---------------------|-------------------------|
| Grand Total: | <u><u>\$ 48,400</u></u> |
|---------------------|-------------------------|

Any remaining funds at the end of the fiscal year revert back to CDC's General Fund.

ASI CHILD DEVELOPMENT CENTER
California State University, Dominguez Hills
UTILITIES



MAINTENANCE

| | |
|---|----------|
| 660804 Maintenance Contract | \$ - |
| 660002 Printing | \$ 3,863 |
| 660803 Cleaning and Janitorial | \$ 1,000 |
| 604001 Telephone (Including Fax Lines) | \$ 2,000 |
| 660834 Repairs and Maintenance | \$ 1,000 |

| | |
|---------------------|-----------------|
| Grand Total: | \$ 7,863 |
|---------------------|-----------------|

Any remaining funds at the end of the fiscal year revert back to CDC's General Fund.

Associated Students, Inc.
California State University, Dominguez Hills
FUND BALANCE - SUPPORT DETAIL



| | |
|--|---------------------|
| Fund Balance at the beginning of 2024-2025 Fiscal Year | <u>\$ 2,705,887</u> |
| Fiscal Reserve Fund (20% of student fee income) | \$ (382,178) |
| GASB 45: Projected OPEB Liability | \$ (1,186,214) |
| Projected difference in 2023-2024 Income & Expenses | \$ (86,530) |
| Projected difference in 2024-2025 Income & Expenses | \$ (474,712) |
| Subtotal - Fund balance less allocated expenses | <u>\$ 576,253</u> |
| Unallocated Fund Balance | \$ 576,253 |



ASSOCIATED STUDENTS, INC.
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS
1000 E. Victoria St., Carson, CA 90747 ♦ Ph: 310-243-3686 ♦ Fax: 310-928-7141
asi@csudh.edu ♦ www.asicsudh.com

Budget Authorization

ASI President

Edgar Mejia Alezano

Name (Print)

Edgar Mejia Alezano

Edgar Mejia Alezano (May 31, 2024 16:13 PDT)

Signature

5/31/2024

Date

ASI Vice President of Finance

Marcelo R. Cowo

Name (Print)

Marcelo R. Cowo

Marcelo R. Cowo (Jun 1, 2024 20:30 PDT)

Signature

June 1, 2024

Date

Vice President, Administration and Finance

Deborah Wallace

Name (Print)

Deborah Wallace

Deborah Wallace (Aug 19, 2024 15:01 PDT)

Signature

08/19/24

Date

Vice President, Division of Student Affairs

William Franklin

Name (Print)

William Franklin

William Franklin (Aug 19, 2024 15:27 PDT)

Signature

08/19/24

Date

CSUDH President

Name (Print)

Thomas Parham

Thomas Parham (Aug 22, 2024 00:20 PDT)

Signature

Date