
ASSOCIATED STUDENTS, INC.

**2025-2026
OPERATING BUDGET**



1000 E. Victoria St
Carson CA, 90747
Phone: (310) 243- 3686
asi@csudh.edu

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



PROJECTED REVENUE FROM STUDENT FEES

	Fee	Headcount	
Summer 2025	\$ 3	3,050	\$ 9,150
Fall 2025	\$ 74	13700	\$ 1,013,800
Spring 2026	\$ 69	13300	\$ 917,700
Total:			<u>\$ 1,940,650</u>

STUDENT FEE DISTRIBUTION

	Fee	Headcount	
Associated Students, Inc.*		13571	\$ 1,440,650
Intercollegiate Athletics	\$ -	13571	\$ 400,000
Cultural & Identity Centers (FKA MCA)		13571	\$ 100,000
Total:			<u>\$ 1,940,650</u>

ASSOCIATED STUDENTS, INC. REVENUE

Revenue from Student Fees	\$ 1,940,650
Estimated Interest Income	\$ -
Revenue from KDHR Services	\$ 2,000
Unrestricted Reserves	\$ 156,898
	\$ -
Revenue Grand Total:	<u>\$ 2,099,548</u>

HEADCOUNT

	Budget	Actuals	*Variance
Summer 2024	3050	3,001	1.63%
Fall 2024	11300	14249	-3.85%
Spring 2025	11000	13074	1.73%
Average	<u>11884</u>	<u>14560</u>	<u>-6.79%</u>

*When compared to projected enrollment numbers for the FY 2024-25

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	24-25 Allocation	25-26 Allocation	% of Budget	% Change
Toro Tuesday	\$ 16,263	\$ 19,531	0.93%	20.1%
Referendum Entities	\$ 500,000	\$ 500,000	23.81%	0.0%
Special Programs	\$ 62,900	\$ 41,550	1.98%	-33.9%
Co-Sponsored Programs	\$ 200	\$ 1,700	0.08%	750.0%
Funding Resources	\$ 13,100	\$ 13,100	0.62%	0.0%
BOD Programming	\$ 16,250	\$ 14,400	0.69%	-11.4%
Public Relations	\$ 13,000	\$ 12,420	0.59%	-4.5%
Fellowships	\$ 97,700	\$ 102,100	4.86%	4.5%
Travel	\$ 33,630	\$ 30,445	1.45%	-9.5%
Development	\$ 15,990	\$ 14,090	0.67%	-11.9%
Programming Support	\$ 142,640	\$ 146,880	7.00%	3.0%
Professional Staff	\$ 487,496	\$ 490,900	23.38%	0.7%
Benefits	\$ 358,463	\$ 385,189	18.35%	7.5%
Administrative Services	\$ 211,364	\$ 269,288	12.83%	27.4%
Supplies and Services	\$ 14,810	\$ 10,410	0.50%	-29.7%
Utilities	\$ 25,100	\$ 17,090	0.81%	-31.9%
Insurance	\$ 27,556	\$ 30,454	1.45%	10.5%
Grand Total:	\$ 2,036,462	\$ 2,099,548	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				1,940,650	
		Other Revenue				-	
		Projected Revenue from KDHR				2,000	
		Unrestricted Reserves				156,898	
Total Revenue						2,099,548	
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		146,880	146,880	
SUBTOTAL:			8.00		146,880	146,880	
Total Serialized Positions			14.50	47,873		574,475	
Other Salaries and Wages							
603001		FICA				48,596	
603004		Health and Welfare				282,206	
603005		Retirement				29,302	
603007		Workers Comp				19,981	
603010		SUI				635	
603090		Benefits - Others				0	
Total Other Salaries and Wages			0.00	0.00	0.00	380,719	
Total Salaries and Wages			14.50			955,195	

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



Operating Expenses and Equipment

604001	Telephone	3,900
605001	Electricity	6,000
606001	Travel	30,445
613001	Contractual Services	11,940
613802	Administrative Services	225,897
613803	Audit	26,500
616002	IT-Hardware	5,000
616003	IT-Software	3,250
619001	Other Equipment	0
660001	Postage	200
660002	Copier (Printing Services)	3,000
660003	Supplies and Services	1,200
660009	Specialized Training	1,500
660010	Insurance	30,454
660019	Legal Fees	1,500
660090	Miscellaneous Expenses	1,000
660801	Dues & Subscriptions	2,931
660803	Cleaning and Janitorial	1,050
660804	Maintenance Contract	1,000
660805	Student Elections	6,400
660806	Fees/services charges	1,170
660807	Fellowships	102,100
660809	Conference (BOD Development)	12,590
660810	Scholarships	17,531
660811	Special Events	62,600
660816	Public Relations	14,420
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		1,075,578

Total Expenses	2,030,773	68,774.79
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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	\$ 500
Kick Off Refreshments (Fall/Spring)	\$ 250
Grand Finale Refreshments (Fall/Spring)	\$ 250
Total:	<u>\$ 2,000</u>

SCHOLARSHIP

660810

Fall Semester	\$ 7,000
Spring Semester	\$ 7,000
Equipment Scholarship (1 computer, 1 tablets each semester)	\$ 2,531
Book Scholarships	\$ 1,000
Total:	<u>\$ 17,531</u>
	<u>\$ 19,531</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
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* 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	\$	-
660811-Y1018 Merchandise and Promo	\$	1,800
660811-Y1018 KDHR Events - DJs	\$	1,000
616003-Y1018 Software	\$	1,250

Total: \$ 4,050

660811-Y1005 LSU Programming	\$	1,500
660811-Y1005 Halloween Haunt	\$	5,000
660811-Y1005 Stress Breaks (Fall & Spring)	\$	-
660811-Y1005 Holiday Theme Programming	\$	-
660811-Y1005 Programming Support	\$	4,000
660811-Y1005 Commuter Outreach		

Fall Semester	\$	1,000
Spring Semester	\$	1,000

Total: \$ 12,500

660811-Y1020 Spring Fling	\$	25,000
660811-Y1007 ASI Events in Housing	\$	-

Grand Total: \$ 41,550

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>
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WELCOME WEEK

660811-Y1009		
Food (Coupons)	\$	1,500
ASI Welcome Giveaways	\$	-
Tents and setup for student organizations	\$	-
Activity/Performer(s)	\$	-
Total:	<u>\$</u>	<u>1,500</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>\$ 1,700</u></u>
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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.



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.

EXECUTIVE BOARD PROGRAM \$ 500

660811-Y1004 Funds for Executive Committee Programs are to be planned and implemented by the Executive Board. The funds may ONLY be used by the Executive Board Committee upon the approval of the ASI President or designee.

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
Election Buddy	\$ 2,400
Election Promotion/Materials	\$ 1,000
Total:	<u>\$ 6,400</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:		\$	14,400

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	\$ 3,300
Social Media Campaigns	\$ 1,120
ASI BOD & Student Staff Gear	\$ 2,000
Total:	<u>\$ 6,420</u>

OUTREACH

660816-Y1001

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

Grand Total:	<u>\$ 12,420</u>
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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	\$ 17,500
Executive Vice President	\$ 10,600
Vice President of Academic Affairs	\$ 10,600
Vice President of Finance	\$ 10,600
Total:	<u>\$ 49,300</u>

BOARD MEMBERS

660807

Student Activities Commissioner	\$ 4,800
Organizations Commissioner	\$ 4,800
Elections Commissioner	\$ 4,800
Director of Legislative Affairs	\$ 4,800
Director of Student Services	\$ 4,800
College of Natural and Behavioral Sciences Representative	\$ 4,800
College of Business Administration and Public Policy Representative	\$ 4,800
College of Health and Human Services and Nursing Representative	\$ 4,800
College of Arts & Humanities Representative	\$ 4,800
College of Education Representative	\$ 4,800
International Student Representative	\$ 4,800
Total:	<u>\$ 52,800</u>

Grand Total: \$ 102,100

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**

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	\$ 250	2	2	6	\$ 6,000
Per Diem	\$ 60	2		6	\$ 1,440
Transportation	\$ 175			6	\$ 1,050
Total:					<u>\$ 12,690</u>

CHESS	Rate	Attendants	Nights	Rooms\Cars	
February					
Northern CA Registration	\$ 200	4			\$ 800
Airfare	\$ 200	4			\$ 800
Hotel	\$ 250		2	2	\$ 1,000
Per Diem	\$ 60	4			\$ 720
Transportation	\$ 250			2	\$ 500
Total:					<u>\$ 3,820</u>

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:					<u>\$ 8,845</u>



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

PANETTA
Northern CA Higher Ed Conference/ National Student Conference

\$	420
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ASI PRESIDENT STATE TRAVEL
Travel in Advocacy for Cal State Domiguez Hills

\$	1,200
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Grand Total:

\$	26,975
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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

STAFF TRAVELS

AOA	Rate	Attendants	Nights	Rooms\Cars	
January	Conference for ED, AD & FBSM				
Northern CA	Registration	\$655	2	1	\$ 1,310
	Transportation	\$200	2	1	\$ 400
	Hotel (ED)	\$200		3 1	\$ 600
	Hotel	\$200		2 2	\$ 800
	Per Diem	\$60	2		\$ 360
				Total:	\$ 3,470

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	Opportunities	Nights	
	Conference for Office Professional Staff			
	Registration	\$150	0	\$ -
	Hotel	\$250	0	\$ -
	Per Diem	\$60	0	\$ -
	Transportation	\$300	0	\$ -
			Total:	\$ -

ADDITIONAL TRAINING		
Graduate Assistants		\$ -
Grand Total		\$ 3,470

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	\$	6,250
Activity	\$	1,200
Supplies/Activities	\$	200
Total:	\$	7,650

January Development

Food	\$	2,500
Activity	\$	1,200
Supplies	\$	200
Total:	\$	3,900

Executive Retreat

Food	\$	560
Supplies	\$	100
Total:	\$	660

Transition Retreat

Food	\$	280
Supplies/Activities	\$	100
Total:	\$	380

BOD Development Total:

\$	12,590
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STAFF DEVELOPMENT

660009

Professional Staff Development

Food	\$	-
Activity	\$	-
Total:	\$	-



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:	\$	<u>-</u>
Holiday Party		
Food	\$	-
Room Rental	\$	-
Supplies	\$	-
Total:	\$	<u>-</u>
Staff Development Total:		<u>\$ 900</u>
ASSESSMENTS		
SRLS Assessment (18 x \$8)	\$	-
Strengths Quest	\$	600
Total:	\$	<u>600</u>
Grand Total:		<u>\$ 14,090</u>

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



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		
Front Desk Coordinator - Clerical II	50	20		
Front Desk Coordinator - Clerical II	50	0		
		Total:	\$	36,420
PROGRAM ASSISTANTS				
Technology Assistant II	50	20		
Program Assistant	50	20		
Program Assistant	50	20		
KDHR Assistant	50	0		
KDHR Assistant	50	20		
Digital Media Assistant	50	20		
Digital Media Assistant	50	20		
		Total:	\$	109,260
INTERNS				
Interns	50	4	\$	1,200
		Total:	\$	1,200
Grand Total:			\$	146,880

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	40		52	
Executive Assistant	40		52	
Marketing & PR Coordinator	40		52	
Event Coordinator	40		52	
Graduate Assistant - Programming	29		47	
				\$ -
			Total:	<u>\$ 488,360</u>
OT ALLOWANCE				
Hourly Overtime			Total:	<u>\$ 2,539.98</u>
Grand Total:				<u>\$ 490,900</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
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	\$ 488,360	1.50%		\$ 7,325
603001 FICA (Med + SS)	\$ 488,360	7.65%		\$ 37,360
603010 Employment Training Tax	\$ 488,360	0.10%		\$ 488
603005 Retirement	\$ 488,360	6%		\$ 29,302
603004 Health/Welfare	\$ 23,517		12	\$ 282,206
Medical		\$ 22,097		
Dental		\$ 1,106		
Vision		\$ 208		
Life Insurance		\$ 106		
				<u>\$ 356,681</u>
BENEFITS - STUDENTS				
603007 Federal Unemployment	\$ 146,880	1.50%		\$ 2,203
603001 FICA (Med + SS)	\$ 146,880	7.65%		\$ 11,236
603010 Employment Training Tax	\$ 146,880	0.10%		\$ 147
				<u>\$ 13,586</u>
AORMA				
603007 Workers Comp (4 qtrs)		\$ 2,613	4	<u>\$ 10,452</u>
OPEB				
613802 VEBA Administrative Fee				\$ 1,000
613802 TIAA Pension Administrative Fee				\$ 3,470
603090 VEBA Trust Funding				\$ -
				<u>\$ 4,470</u>
Grand Total:				<u>\$ 385,189</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	\$	409
PIHRA	\$	175
TimeStamp Maintenance	\$	400
Total:	\$	2,931

UNIVERSITY MOU ALLOCATION

613802			0%
Invoiced Annual Accounting	\$	41,214	\$ 42,450
Cashiering	\$	8,935	\$ 9,203
Logistics Support	\$	-	\$ -
Risk Management Staff	\$	9,179	\$ 9,454
Computing Help Desk	\$	18,427	\$ 18,980
IT Maintenance Contract	\$	18,298	\$ 18,847
Budget Office	\$	14,288	\$ 14,717
Utility Chargeback - Children's Center	\$	20,736	\$ 21,358
University Police Staff	\$	59,629	\$ 61,418
Total:	\$	190,706	\$ 196,427

TORO AUXILIARY PARTNERS

613802 Club/Orgs Account Maintenance Fee & Payroll Services	\$	25,000
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ANNUAL AUDIT AND FILINGS

660806 Franchise Tax Board	\$	10
660806 Department of Justice	\$	150
613803 External Audit - Cohn Reznik	\$	26,500
Tax Form 5500	\$	3,470
Tax Form 990	\$	1,500
Total:	\$	31,630

LEGAL FEES

660019 Estimated Expenses for Annual Costs	\$	1,500
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ACTUARIAL STUDY

613001	\$	10,800
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CONTINGENCY

660950	\$	1,000
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Grand Total:

\$	269,288
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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	\$ 1,200
660090 BOD Miscellaneous	\$ 1,000
Total:	<u>\$ 2,200</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	\$ 200
Total:	<u>\$ 1,210</u>

Grand Total:	<u>\$ 10,410</u>
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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	\$ 900
660803 Trash Bags	\$ 150
660803 Cleaning and Sanitizing	\$ -
604001 Telephone (Including Fax Lines)	\$ 3,900
660834 Estimate Amount for Repairs and Maintenance	\$ 1,000
Total:	<u>\$ 9,950</u>

SERVICES

605001 Electricity (2421sf. (approx.) x .20¢ x 12 months)	\$ 6,000
613001 Water Services (Sparkletts)	\$ 1,140
613001 Helium	\$ -
613001 Helium refills	\$ -
Total:	<u>\$ 7,140</u>

Grand Total: \$ 17,090

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	\$ 18,867
Property Premium	\$ 5,272
Crime Premium	\$ 1,533
Participant Accident Insurance	\$ 1,612
Unemployment Insurance Program	\$ 3,170
Property Insurance (CDC)	\$ -
Cyber Liability	\$ -
Identity Fraud Insurance	\$ -

Grand Total:	\$ 30,454
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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
FUND BALANCE - SUPPORT DETAIL



Fund Balance at the beginning of 2025-2026 Fiscal Year	<u>\$ 3,206,253</u>
Fiscal Reserve Fund (20% of student fee income)	\$ (382,178)
GASB 45: Projected OPEB Liability	\$ (799,394)
Projected difference in 2024-2025 Income & Expenses	\$ 304,166
Projected difference in 2025-2026 Income & Expenses	\$ (156,898)
Subtotal - Fund balance less allocated expenses	<u>\$ 2,171,949</u>
Unallocated Fund Balance	\$ 2,171,949

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



CHILD DEVELOPMENT CENTER'S (CDC) REVENUES

ASI Allocation	\$	-
Parent Fees - certified (CSPP/CCTR)	\$	2,000
Parent Fees - noncertified (Private Pay)	\$	120,000
State Grants and Contracts - CCTR	\$	378,925
State Grants and Contracts - CSPP	\$	394,178
State one time only funds (QSLA)	\$	7,000
Private contributions (Donation)	\$	-
Revenues - other (CCAMPIS)	\$	254,175
Revenues - Unallocated Reserves	\$	-
Nutrition Program	\$	47,000
Revenue Grand Total:	\$	<u>1,203,278</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	2024-2025 Allocation	2025-2026 Allocation	% Difference	% of Budget
Special Programs	\$ 40,480	\$ 48,500	19.8%	4.03%
Development	\$ 7,900	\$ 14,892	88.5%	1.24%
Student Staff	\$ 65,203	\$ 3,000	-95.4%	0.25%
CDC Staff	\$ 619,558	\$ 589,864	-4.8%	49.02%
Benefits	\$ 517,223	\$ 481,386	-6.9%	40.01%
Administrative Services	\$ 7,500	\$ 16,700	122.7%	1.39%
Supplies and Services	\$ 22,400	\$ 41,941	87.2%	3.49%
Utilities	\$ 26,000	\$ 6,995	-73.1%	0.58%
Grand Total:	\$ 1,306,264	\$ 1,203,278		100.00%
Income Difference		\$ (0)		

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				2,000	
	501802	Parent Fees - noncertified				120,000	
	503290	State Grants and Contracts - CCTR				378,925	
	503290	State Grants and Contracts - CSPP				394,178	
	503290	State one time only funds				7,000	
	503401	Private contributions				-	
	580090	Revenues - other				254,175	
	580090	Nutrition Program				47,000	
Total Revenue						\$ 1,203,278	
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		230,433	230,433	
Teaching Staff Salaries							
	601862	Salaries - Cert Lead Teacher	1.00				
	601862	Salaries - Cert Teacher	9.00				
		SUBTOTAL:	9.00		460,616	460,616	
Student Staff Salaries							
	601303	Salaries - Student Assistants	2.00				
		SUBTOTAL:	2.00		3,000.00	3,000.00	
Total Serialized Positions			15.00	0	694,049	694,049	

Other Salaries and Wages

603001	FICA	45,125
603004	Health and Welfare	391,432
603005	Retirement	35,392
603007	Workers Comp	8,848
603010	SUI	590
603090	Benefits - Students	0

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



Total Other Salaries and Wages	0.00	0.00	481,386
Total Salaries and Wages	0.00		1,175,436

Operating Expenses and Equipment

604001	Telephone	2,000
605001	Water	6,000
605001	Pest Services	4,200
605001	Fire Protection	1,000
606001	Travel	3,595
613001	Water Service	2,000
613802	Marketing	1,000
613803	Audit	13,200
616002	IT-Hardware	2,500
616003	IT-Software	500
619001	Equipment	0
660001	Postage	25
660002	Printing	2,995
660003	Supplies and Service	14,839
660003	Office Supplies	0
660009	Conference	5,297
660009	Specialized Training	6,000
660090	Miscellaneous Expenses	500
660801	Dues & Subscriptions	2,500
660803	Cleaning and Janitorial	1,000
660804	Maintenance Contract	0
660806	Fees/services charges	0
660811	Special Events	1,500
660812	Food Program - other	12,000
660813	Food Program - food	35,000
660814	Permits	1,000
660815	Instructional Supplies	9,377
660834	Repairs and Maintenance	1,000
660950	Contingency	0
Total Operating Expenses and Equipment		129,028
Total Expenses		1,304,464

Notes:

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	\$	500
Field Trips (2)	\$	-
Family Bonding Event	\$	1,000
Total:	\$	<u>1,500</u>

FOOD PROGRAMS

660813 Main Food Program	\$	35,000
660812 Supplemental Food Program	\$	12,000
Total:	\$	<u>47,000</u>

Grand Total:	\$	<u>48,500</u>
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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 (CCAMPIS)	\$	3,595
660009 Conference (QSLA and NAEYC)	\$	5,297
660009 Specialized Training (CCAMPIS/QSLA/CI	\$	6,000

Grand Total:	\$	14,892
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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	
STUDENT TEACHING ASSISTANTS			
Student Teaching Assistant	48	0	
Student Teaching Assistant	48	0	
Student Teaching Assistant	0	0	
			<u>\$ -</u>
STUDENT AIDE			
Student Aide	48	0	
Student Aide	48	0	
			<u>\$ -</u>
INTERNS			
Interns (CCAMPIS/GC/Lifescans)	50	10	\$ 3,000
			<u>\$ 3,000</u>
Grand Total:			<u>\$ 3,000</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.

	Months	Hours	Weeks		
ADMINISTRATIVE STAFF					
601300 Program Director	12				
Assistant Director		40	52		
Office Manager					
Nutrition Coordinator		40	52		
Student Services Coordinator		40	52		
		Total:		\$	230,433
TEACHING STAFF					
601862 Certified Teacher (SP)		40	52		
Certified Teacher (BR)		40	52		
Certified Teacher (AK)		40	52		
Certified Teacher (CQ)		40	52		
Certified Teacher (VI)		40	52		
Certified Teacher (DL)		40	52		
Certified Teacher (VC)		40	52		
Certified Teacher (AI)		40	52		
Certified Teacher		0	52		
Certified Teacher		0	52		
		Total:		\$	359,430
Grand Total:				\$	589,864

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	\$ 589,864	1.50%		\$ 8,848
603001 FICA (Med + SS)	\$ 589,864	7.65%		\$ 45,125
603010 Employment Training Tax	\$ 589,864	0.10%		\$ 590
603005 Retirement	\$ 589,864	6%		\$ 35,392
603004 Health/Welfare	\$ 32,619		12	\$ 391,432
Medical		\$ 30,612.00		
Dental		\$ 1,599.60		
Vision		\$ 289.20		
Life Insurance		\$ 118.55		
				<u>\$ 481,386</u>
 BENEFITS - STUDENTS				
603007 Federal Unemployment	\$ -	1.50%		\$ -
603001 FICA (Med + SS)	\$ -	7.65%		\$ -
603010 Employment Training Tax	\$ -	0.10%		\$ -
				<u>\$ -</u>
Grand Total:				<u><u>\$ 481,386</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	\$	1,000
NAEYC	\$	1,000
N4C Membership/Spotify	\$	500
Total:	\$	<u>2,500</u>

ADMINISTRATIVE EXPENSES

660019 Legal Fees	\$	-
660806 Fees/Services Charges	\$	-
613802 Marketing Expenses	\$	1,000
613803 External Audit	\$	13,200
660950 Contingency	\$	-
Total:	\$	<u>14,200</u>

Grand Total:	\$	<u>16,700</u>
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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	\$ 9,377
660003 Office Supplies	\$ -
660090 Miscellaneous Expenses (Job posting)	\$ 500
616002 IT Hardware	\$ 2,500
616003 IT Software	\$ 500
660003 Supplies & Services	\$ 14,839
619001 Equipment	\$ -
Total:	<u>\$ 27,716</u>

SERVICES

605001 Cal Water	\$ 6,000
605001 Fire Protection	\$ 1,000
605001 Pest Service (Western)	\$ 4,200
613001 Water Delivery Service (Primo)	\$ 2,000
660814 Permits (Licensing)	\$ 1,000
660001 Postage	\$ 25
Total:	<u>\$ 14,225</u>

Grand Total:	<u><u>\$ 41,941</u></u>
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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	\$ 2,995
660803 Cleaning and Janitorial	\$ 1,000
604001 Telephone (Including Fax Lines)	\$ 2,000
660834 Repairs and Maintenance	\$ 1,000

Grand Total:	\$ 6,995
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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
CDE PAYMENTS BY AGREEMENT



Agreement Start Year	Agreement Number	Total to Date
2026	CCTR	
2026	CSPP	
2025	CCTR	
2025	CSPP 3149	\$ 394,178
2024	CCTR 4079	\$ 29,959
2024	CSPP 4153	\$ 386,331
2023	CCTR 3077	\$ 28,826
2023	CSPP 3155	\$ 372,835
2022	CCTR 2070	\$ 16,572
2022	CSPP 2149	\$ 314,388
2021	CCTR 1070	\$ 7,140
2021	CSPP 1153	\$ 267,441
2020	CCTR 0066	\$ 15,203
2020	CSPP 0157	\$ 253,893
2019	CCTR 9063	\$ 55,631
2019	CSPP 9151	\$ 156,717
2018	CCTR 8062	\$ 91,887
2018	CSPP 8148	\$ 171,808
2017	CCTR 7063	\$ 66,498
2017	CSPP 7147	\$ 147,217
Grand Total		\$ 2,776,524
Annual Average		\$ 347,066

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
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 (Jun 23, 2025 13:36 PDT)

Signature

06/23/2025

Date

ASI Vice President of Finance

Jhanella Mae Martinez

Name (Print)

Jhanella Mae Martinez (Jun 23, 2025 16:44 PDT)

Signature

06/23/2025

Date

Vice President, Administration and Finance

Deborah Wallace

Name (Print)

Deborah Wallace (Jul 23, 2025 14:16:05 PDT)

Signature

07/23/2025

Date

Vice President, Division of Student Affairs

William Franklin

Name (Print)

William Franklin (Jul 23, 2025 16:55:25 PDT)

Signature

07/23/2025

Date

CSUDH President

Thomas Parham

Name (Print)

Thomas Parham (Jul 24, 2025 22:34:28 PDT)

Signature

07/24/2025

Date