
ASSOCIATED STUDENTS, INC.

**2026-2027 PROPOSED
OPERATING BUDGET**



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



PROJECTED REVENUE FROM STUDENT FEES

	Fee	Headcount	
Summer 2026	\$ 3	3,050	\$ 9,150
Fall 2026	\$ 74	13700	\$ 1,013,800
Spring 2027	\$ 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 from 2025-2026	\$ -
Revenue from KDHR Services	\$ 2,000
Unrestricted Reserves	\$ 259,395
	\$ -
Revenue Grand Total:	<u>\$ 2,202,045</u>

HEADCOUNT

	Budget	Actuals	*Variance
Summer 2025	3050		#DIV/0!
Fall 2025	13700		#DIV/0!
Spring 2026	13300		#DIV/0!
Average	<u>14375</u>	<u>0</u>	<u>#DIV/0!</u>

*When compared to projected enrollment numbers for the FY 2025-26

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	25-26 Allocation	26-27 Allocation	% of Budget	% Change
Toro Tuesday	\$ 19,531	\$ 19,531	0.89%	0.0%
Referendum Entities	\$ 500,000	\$ 542,658	24.64%	8.5%
Special Programs	\$ 41,550	\$ 48,550	2.20%	16.8%
Co-Sponsored Programs	\$ 1,700	\$ 1,700	0.08%	0.0%
Funding Resources	\$ 13,100	\$ 13,100	0.59%	0.0%
BOD Programming	\$ 14,400	\$ 14,400	0.65%	0.0%
Public Relations	\$ 12,420	\$ 13,220	0.60%	6.4%
Fellowships	\$ 102,100	\$ 102,100	4.64%	0.0%
Travel	\$ 30,445	\$ 30,445	1.38%	0.0%
Development	\$ 14,090	\$ 14,090	0.64%	0.0%
Programming Support	\$ 146,880	\$ 152,160	6.91%	3.6%
Professional Staff	\$ 490,900	\$ 532,755	24.19%	8.5%
Benefits	\$ 385,189	\$ 390,619	17.74%	1.4%
Administrative Services	\$ 269,288	\$ 268,888	12.21%	-0.1%
Supplies and Services	\$ 10,410	\$ 10,410	0.47%	0.0%
Utilities	\$ 17,090	\$ 17,090	0.78%	0.0%
Insurance	\$ 30,454	\$ 30,329	1.38%	-0.4%
Grand Total:	\$ 2,099,547	\$ 2,202,045	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				259,395	
Total Revenue						2,202,045	
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				
		Office Coordinator	0.50				
		Overtime Allowance					
SUBTOTAL:			6.00			405,767	
Student and Graduate Assistants							
601303		Student Assistants	8.00				
SUBTOTAL:			8.00		152,160	152,160	
Total Serialized Positions			15.00	57,076		684,915	
Other Salaries and Wages							
603001		FICA				52,200	
603004		Health and Welfare				282,206	
603005		Retirement				31,812	
603007		Workers Comp				19,249	
603010		SUI				682	
603090		Benefits - Others				0	
Total Other Salaries and Wages			0.00	0.00	0.00	386,149	
Total Salaries and Wages			15.00			1,071,064	

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	31,470
616002	IT-Hardware	5,000
616003	IT-Software	3,250
619001	Other Equipment	2,000
660001	Postage	200
660002	Copier (Printing Services)	3,000
660003	Supplies and Services	1,200
660009	Specialized Training	3,000
660010	Insurance	30,329
660019	Legal Fees	1,500
660090	Miscellaneous Expenses	1,000
660801	Dues & Subscriptions	2,531
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)	11,090
660810	Scholarships	17,531
660811	Special Events	68,100
660816	Public Relations	15,220
660834	Repairs and Maintenance	1,000
660950	Contingency	1,000
501101-XAS03	Child Development Center (99100)	42,658
501101-XAS06	Intercollegiate Athletics (99030)	400,000
501101-XAS07	MCA (99040)	100,000
Total Operating Expenses and Equipment		1,130,981

Total Expenses	2,202,045
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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	\$ 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)	\$ 42,658
Intercollegiate Athletics (ICA)	\$ 400,000
Cultural & Identity Centers	\$ 100,000

Grand Total:	<u>\$ 542,658</u>
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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	\$	2,000
660811-Y1018 Merchandise and Promo	\$	1,800
660811-Y1018 KDHR Events - DJs	\$	1,000
616003-Y1018 Software	\$	1,250

Total: \$ 6,050

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	\$	30,000
660811-Y1007 ASI Events in Housing	\$	-

Grand Total: \$ 48,550

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

\$	-
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WELCOME WEEK

660811-Y1009

Food (Coupons)

\$	1,500
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ASI Welcome Giveaways

\$	-
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Tents and setup for student organizations

\$	-
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Activity/Performer(s)

\$	-
----	---

Total:	\$	1,500
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BASIC NEEDS PROGRAM

660811-Y1035 Hygiene Products

\$	-
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660811-Y1035 Meals (\$16.5/day for 650 students)

\$	-
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Total:	\$	-
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TORO DAYS/ HOMECOMING

660811-Y1011

Refreshments (ASI Event)

\$	200
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Activity/Performer(s)

\$	-
----	---

Logistical Needs

\$	-
----	---

Promotional Items

\$	-
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Total:	\$	200
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Grand Total:

\$	1,700
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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.

**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.

EXECUTIVE BOARD PROGRAMMING

\$ 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
Online Voting Platform	\$ 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

DRAFT

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 + Blue Bk)	\$	800
Total:	\$	<u>6,800</u>

Grand Total:

\$ 13,220

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:	<u>\$ 102,100</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

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:	\$ 12,690

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:	\$ 3,820

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

ASI PRESIDENT STATE TRAVEL

Travel in Advocacy for Cal State Dominguez Hills

\$ 1,200

BOD Total:

\$ 26,975

STAFF TRAVELS

	Rate	Attendants	Nights	Rooms\Cars	
January	Conference for ED & AD				
San Diego	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	Nights	
Conference for Office Professional Staff			
Registration	\$150	0	\$ -
Hotel	\$300	0 2	\$ -
Per Diem	\$60	0	\$ -
Transportation	\$300	0	\$ -
		Total:	\$ -

ADDITIONAL TRAINING

Graduate Assistants	\$ -
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Staff Total:

\$	3,470
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Grand Total:

\$	30,445
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DRAFT

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	\$ 5,250
Activity	\$ 1,200
Supplies/Activities	\$ 200
Total:	<u>\$ 6,650</u>

January Development

Food	\$ 2,000
Activity	\$ 1,200
Supplies	\$ 200
Total:	<u>\$ 3,400</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:

\$ 11,090

STAFF DEVELOPMENT

660009

Professional Staff Development

Food	\$ 805
Activity	\$ 195
Total:	<u>\$ 1,000</u>

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



Student Staff Development

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

Administrative Staff Retreat

Food	\$ 250
Room Rental	\$ -
Supplies	\$ -
Total:	<u>\$ 250</u>

Holiday Party

Food	\$ 250
Room Rental	\$ -
Supplies	\$ -
Total:	<u>\$ 250</u>

Staff Development Total:

\$ 2,400

ASSESSMENTS

SRLS Assessment (18 x \$8)	\$ -
Strengths Quest	\$ 600
Total:	<u>\$ 600</u>

Grand Total:

\$ 14,090

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
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		
Front Desk Coordinator - Clerical II	50	20		
Front Desk Coordinator - Clerical II	50	0		
		Total:	\$	37,740
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:	\$	113,220
INTERNS				
Interns	50	4	\$	1,200
		Total:	\$	1,200
Grand Total:			\$	152,160

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	29		47	
Office Coordinator	30		50	
				\$ -
			Total:	<u>\$ 530,194</u>
OT ALLOWANCE				
Hourly Overtime			Total:	<u>\$ 2,561.06</u>
Grand Total:				<u><u>\$ 532,755</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
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	\$ 530,194	1.50%		\$ 7,953
603001 FICA (Med + SS)	\$ 530,194	7.65%		\$ 40,560
603010 Employment Training Tax	\$ 530,194	0.10%		\$ 530
603005 Retirement	\$ 530,194	6%		\$ 31,812
603004 Health/Welfare	\$ 23,517		12	\$ 282,206
Medical		\$ 22,097		
Dental		\$ 1,106		
Vision		\$ 208		
Life Insurance		\$ 106		
				<u>\$ 363,061</u>
BENEFITS - STUDENTS				
603007 Federal Unemployment	\$ 152,160	1.50%		\$ 2,282
603001 FICA (Med + SS)	\$ 152,160	7.65%		\$ 11,640
603010 Employment Training Tax	\$ 152,160	0.10%		\$ 152
				<u>\$ 14,075</u>
AORMA				
603007 Workers Comp (4 qtrs)		\$ 2,254	4	<u>\$ 9,014</u>
OPEB				
613802 VEBA Administrative Fee				\$ 1,000
613802 LSA Pension Administrative Fee				\$ 3,470
603090 VEBA Trust Funding				\$ -
				<u>\$ 4,470</u>
Grand Total:				<u>\$ 390,619</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	\$	-
Total:	\$	2,531

UNIVERSITY MOU ALLOCATION

613802		0%
Invoiced Annual Accounting	\$	42,450
Cashiering	\$	9,203
Logistics Support	\$	-
Risk Management Staff	\$	9,454
Computing Help Desk	\$	18,980
IT Maintenance Contract	\$	18,847
Budget Office	\$	14,717
Utility Chargeback - Children's Center	\$	21,358
University Police Staff	\$	61,418
Total:	\$	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

Grand Total:

\$ 268,888

DRAFT

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:	<u><u>\$ 17,090</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
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	\$ 20,270
Property Premium	\$ 5,052
Crime Premium	\$ 1,554
Participant Accident Insurance	\$ 1,000
Unemployment Insurance Program	\$ 2,453
Property Insurance (CDC)	\$ -
Cyber Liability	\$ -
Identity Fraud Insurance	\$ -

Grand Total:

\$ 30,329

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	\$	42,658
Parent Fees - certified (CSPP/CCTR)	\$	2,000
Parent Fees - noncertified (Private Pay)	\$	95,040
State Grants and Contracts - CCTR	\$	378,925
State Grants and Contracts - CSPP	\$	428,007
State one time only funds (QSLA)	\$	7,000
Private contributions (Donations/DH-IRA)	\$	10,000
Revenues - other (CCAMPIS)	\$	187,050
Revenues - Unallocated Reserves	\$	-
Nutrition Program	\$	47,000
Revenue Grand Total:	\$	<u>1,197,680</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	2025-26 Allocation	2026-27 Allocation	% Difference	% of Budget
Special Programs	\$ 48,500	\$ 49,000	1.0%	4.09%
Development	\$ 14,892	\$ 14,000	-6.0%	1.17%
Student Staff	\$ 3,000	\$ 8,000	166.7%	0.67%
CDC Staff	\$ 589,864	\$ 572,700	-2.9%	47.82%
Benefits	\$ 481,386	\$ 491,272	2.1%	41.02%
Administrative Services	\$ 16,700	\$ 17,002	1.8%	1.42%
Supplies and Services	\$ 41,941	\$ 39,907	-4.9%	3.33%
Utilities	\$ 6,995	\$ 5,800	-17.1%	0.48%
Grand Total:	\$ 1,203,278	\$ 1,197,680		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				42,658	
	501101	Revenues - Unallocated Reserves				-	
	501801	Parent Fees - certified				2,000	
	501802	Parent Fees - noncertified				95,040	
	503290	State Grants and Contracts - CCTR				378,925	
	503290	State Grants and Contracts - CSPP				428,007	
	503290	State one time only funds				7,000	
	503401	Private contributions				10,000	
	580090	Revenues - other				187,050	
	580090	Nutrition Program				47,000	
Total Revenue						\$ 1,197,680	
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		203,736	203,736	
Teaching Staff Salaries							
	601862	Salaries - Cert Teacher	8.00				
		SUBTOTAL:	8.00		368,964	368,964	
Student Staff Salaries							
	601303	Student Assistants	10.00				
		SUBTOTAL:	10.00		3,000.00	3,000.00	
Total Serialized Positions			22.00	0	575,700	575,700	

Other Salaries and Wages

603001	FICA	43,812
603004	Health and Welfare	403,935
603005	Retirement	34,362
603007	Workers Comp	8,590
603010	SUI	573
603090	Benefits - Students	0

ASI CHILD DEVELOPMENT CENTER

California State University, Dominguez Hills
DETAILED EXPENDITURE BUDGET



<i>Total Other Salaries and Wages</i>	0.00	0.00	491,272
<i>Total Salaries and Wages</i>	0.00		1,066,972

Operating Expenses and Equipment

604001	Telephone	1,800
605001	Water	6,000
605001	Pest Services	1,000
605001	Fire Protection	1,000
606001	Travel	3,000
613001	Water Service	1,500
613802	Marketing	500
613803	Audit	14,000
616002	IT-Hardware	2,500
616003	IT-Software	500
619001	Equipment	0
660001	Postage	0
660002	Printing	2,000
660003	Supplies and Service	15,000
660003	Office Supplies	0
660009	Conference	5,000
660009	Specialized Training	6,000
660090	Miscellaneous Expenses	500
660801	Dues & Subscriptions	2,502
660803	Cleaning and Janitorial	1,000
660804	Maintenance Contract	0
660806	Fees/services charges	0
660807	Fellowships	5,000
660811	Special Events	2,000
660812	Food Program - other	12,000
660813	Food Program - food	35,000
660814	Permits	1,000
660815	Instructional Supplies	10,907
660834	Repairs and Maintenance	1,000
660950	Contingency	0
<i>Total Operating Expenses and Equipment</i>		130,709
<i>Total Expenses</i>		1,197,680

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

FOOD PROGRAMS

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

Grand Total:	<u><u>\$ 49,000</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
DEVELOPMENT



STAFF DEVELOPMENT

606001 Travel	\$ 3,000
660009 Conference	\$ 5,000
660009 Specialized Training	\$ 6,000

Grand Total:	<u>\$ 14,000</u>
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DRAFT

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.

STUDENT TEACHING ASSISTANTS

	Weeks	Hours/Week	Rate
Student Teaching Assistant	48	20	
Student Teaching Assistant	48	20	
Student Teaching Assistant	0	0	
Total:			\$ -

STUDENT AIDE

Student Aide	48	20	
Student Aide	48	20	
Total:			\$ -

INTERNS

Interns	50	10	\$ 3,000
Total:			\$ 3,000

660807 Fellowships

Total:	\$ 5,000
	\$ 5,000

Grand Total:

\$ 8,000

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	52
Nutrition Coordinator			40	52
Student Services Coordinator			40	52
Education Coordinator			0	52
Total:				\$ 203,736
TEACHING STAFF				
601862 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			0	52
Certified Teacher			0	52
Total:				\$ 368,964
Grand Total:				\$ 572,700

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	\$ 572,700	1.50%		\$ 8,590
603001 FICA (Med + SS)	\$ 572,700	7.65%		\$ 43,812
603010 Employment Training Tax	\$ 572,700	0.10%		\$ 573
603005 Retirement	\$ 572,700	6%		\$ 34,362
603004 Health/Welfare	\$ 33,661		12	\$ 403,935
Medical		\$ 31,656.00		
Dental		\$ 1,599.60		
Vision		\$ 289.20		
Life Insurance		\$ 116.44		
				<u>\$ 491,272</u>
BENEFITS - STUDENTS				
603007 Federal Unemployment	\$ -	1.20%		\$ -
603001 FICA (Med + SS)	\$ -	7.65%		\$ -
603010 Employment Training Tax	\$ -	0.10%		\$ -
				<u>\$ -</u>
Grand Total:				<u>\$ 491,272</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	\$	400
Spotify	\$	102
Total:	\$	<u>2,502</u>

ADMINISTRATIVE EXPENSES

660019 Legal Fees	\$	-
660806 Fees/Services Charges	\$	-
613802 Marketing Expenses	\$	500
613803 External Audit	\$	14,000
660950 Contingency	\$	-
Total:	\$	<u>14,500</u>

Grand Total:

\$ 17,002

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	\$ 10,907
660003 Office Supplies	\$ -
660090 Miscellaneous Expenses	\$ 500
616002 IT Hardware	\$ 2,500
616003 IT Software	\$ 500
660003 Supplies & Services	\$ 15,000
619001 Equipment	\$ -
Total:	<u>\$ 29,407</u>

SERVICES

605001 Cal Water	\$ 6,000
605001 Fire Protection	\$ 1,000
605001 Pest Service	\$ 1,000
613001 Water Delivery Service	\$ 1,500
660814 Permits	\$ 1,000
660001 Postage	\$ -
Total:	<u>\$ 10,500</u>

Grand Total:

\$ 39,907

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	\$ 2,000
660803 Cleaning and Janitorial	\$ 1,000
604001 Telephone (Including Fax Lines)	\$ 1,800
660834 Repairs and Maintenance	\$ 1,000

Grand Total:

\$ 5,800

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
2025	CCTR 5083	\$ 29,959
2025	CSPP 5149	\$ 428,007
2024	CCTR 4079	\$ 29,959
2024	CSPP 4153	\$ 394,178
2023	CCTR 3077	\$ 28,826
2023	CSPP 3155	\$ 396,383
2022	CCTR 2070	\$ 16,572
2022	CSPP 2149	\$ 177,021
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		\$ 2,734,340
Annual Average		\$ 303,816

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 2025-2026 Fiscal Year	<u>\$ 2,779,357</u>
Fiscal Reserve Fund (20% of student fee income)	\$ (377,330)
GASB 45: Projected OPEB Liability	\$ (1,050,441)
Projected difference in 2025-2026 Income & Expenses	\$ (121,251)
Projected difference in 2026-2027 Income & Expenses	\$ (259,395)
Subtotal - Fund balance less allocated expenses	<u>\$ 970,940</u>
Unallocated Fund Balance	\$ 970,940