



**ASI Internal Operations Committee 24 – 04**

Friday, February 9th, 2024, at 2:30pm

ASI Conference Room USU 3700

Posted: Tuesday, February 6th, 2024

**ASI Internal Operations Committee  
23/24**

Rebecca Vo  
Chair & Vice President of Finance &  
Operations

Moy Valdez  
President & CEO  
Vice Chair

James Courser  
BOD Representative

Miranda Grzywaczewski  
BOD Representative

Natalie Cipriani  
BOD Representative

Octavio Martinez  
BOD Representative

Nathan Barrios  
Student at Large  
Representative

Cayla Munoz  
Student at Large  
Representative

Aidan Rodriguez  
Student at Large  
Representative

Vacant  
Student at Large  
Representative

**Advisors**  
Annie Macias  
Executive Director

Talisha St. John  
Business Operations Analyst


Deborah Davis  
Manager, Auxiliary Financial  
Operations  
CFO Designee

ITEM	SUBJECT	PRESENTER
01 Information	<b>Call to Order</b> The meeting was called to order at 2:33pm	Rebecca Vo Chair & Vice President of Finance & Operations
02 Information	<b>Roll Call</b> Present: Rebecca, Moy, James, Miranda, Natalie, Octavio, Nathan, Annie, Talisha, Deborah Absent: Cayla, Aidan	Rebecca Vo Chair & Vice President of Finance & Operations
03 Information	<b>Recognition of Guests</b> Jamie Higgins (Comm Specialist University Library)	Rebecca Vo Chair & Vice President of Finance & Operations
04 Action	<b>Approval of Agenda</b>  Edits – change out Zeenia for Octavio as a BOD Representative (Octavio) 23-04 to 24 – 04 (Annie) Consent Vote None Opposed Motion Carries	Rebecca Vo Chair & Vice President of Finance & Operations
05 Action	<b>Approval of Minutes</b>  No edits Consent Vote None Opposed Motion Carries	Rebecca Vo Chair & Vice President of Finance & Operations
06 Information	<b>Open Forum*</b>  <b>Jamie</b> – University Library Common Read and Banned Book Spring events; April event with a Banned Book author of “All Boys are Blue”; Library Award for Undergrad Research and Activity, cash prize of \$500 (7 winners total), Deadline in March	Rebecca Vo Chair & Vice President of Finance & Operations
07 Information	<b>Overview of ASI – Budget Timeline</b> Review the 24-25 Budget timeline with the committee.  <b>Fiscal Impact: None</b> See attached for items reviewed  <b>Deborah</b> – requested the new timeline be sent out via email	Rebecca Vo Chair & Vice President of Finance & Operations
08 Information	<b>Overview of ASI – Mid Year Budget</b> <b>The committee will get a review of ASI budget to actuals for 23-24</b> <b>Fiscal Impact: None</b> See attached for items reviewed  Talisha reviewed the 23/24 Mid-Year budget actuals	Talisha St. John Business Operations Analyst



	<p><b>James</b> – what happens if they do not utilize their budgets? Talisha mentioned that there might not be a consequence, but they money might get moved to another department to be better utilized; Annie mentioned that there may be salary savings that carry forward in ASI and is decided by IO and BOD where the funds will go; Annie mentioned that ASI brought in slightly more than expected and is working with the Executive Officers to determine the future usage of that money</p> <p><b>Octavio</b> – where would the splitting of costs go if an entity had hit 100% at mid-year? Annie said it would show under the line of whomever spent the money in the collaboration</p> <p><b>Miranda</b> – Where does remaining money go? Talisha; it goes back into reserves and is reallocated for the next fiscal year</p> <p><b>Moy</b> – Is there a way to see the specifics of what is spent? Annie says yes and showcased the “drill-downs” of the Cougar Pantry account</p> <p><b>Miranda</b> – what about the VPSUA split? Moy mentioned that the executive officers came to a decision to table that conversation and consider other options; potentially tapping in a CAB position for this instead</p>	
09 Information	<b>Reports</b> None	Rebecca Vo Chair & Vice President of Finance & Operations
10 Information	<b>Announcements</b> <b>Moy</b> – ASI Elections Apps are now open!; CoBA Resume 101 events on 2/20 & 2/27; Festival 78 Artist Reveal on 2/13	Rebecca Vo Chair & Vice President of Finance & Operations
11 Action	<b>Adjournment</b> The meeting was adjourned by the will of the chair at 3:02pm	Rebecca Vo Chair & Vice President of Finance & Operations

\* Public comment will be limited to a maximum of 5 minutes per guest. Chair will determine allocated amount per meeting.

  
Rebecca Vo (Mar 13, 2024 23:44 PDT)

03/13/2024



10

### Speaker Sign In Sheet

Meeting Date: 2/9/24

Name	Campus Affiliation
1. <u>Jamie Higgins</u>	<u>library</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____
13. _____	_____
14. _____	_____
15. _____	_____
16. _____	_____
17. _____	_____
18. _____	_____
19. _____	_____
20. _____	_____



IO  
Visitor Sign In Sheet

Meeting Date: 2/9/24

Name	Campus Affiliation
1. <u>Jamie Higgins</u>	<u>Library</u>
2. _____	_____
3. _____	_____
4. _____	_____
5. _____	_____
6. _____	_____
7. _____	_____
8. _____	_____
9. _____	_____
10. _____	_____
11. _____	_____
12. _____	_____
13. _____	_____
14. _____	_____
15. _____	_____
16. _____	_____
17. _____	_____
18. _____	_____
19. _____	_____
20. _____	_____



ASSOCIATED STUDENTS, INC. (ASI)  
Budget Call Timeline for Fiscal Year 2024/2025

Date	Description
Friday, January 26, 2024	Budget request email will be sent out to all ASI.
January 29- Feb 2, 2024	ASI Supervisors will meet with their students from the ASI entities to review prior year expenses to actuals, discuss needs and begin developing a budget.
February 5-9, 2024	Each department supervisor will meet with the ASI Business Operations Analyst to review their proposed budget.
Friday, February 16, 2024	All budget proposals need to be submitted to the ASI Business Operations Analyst.
Tuesday, February 27, 2024	Submission to the Internal Operations Committee Chair as an action item for the Internal Operations Committee's agenda.
Friday, March 8, 2024	Internal Operations Committee meets to determine new initiatives and review the proposed ASI master budget for Fiscal Year 2024/2025. All departments should have a student representative in attendance to present their requested budget.
Monday, March 11, 2024	Submission to Board of Directors (BOD) Chair and Chief of Staff as an action item to the Board's agenda.
Friday, March 15, 2024	BOD reviews and approves 2024/2025 ASI Master Budget.
Friday, April 12, 2024	IO meeting reserved for budget adjustment if the budget is not approved by the BOD on March 15th.
Friday, April 19, 2024	BOD meeting reserved for budget adjustment if needed.
Monday, April 22, 2024	ASI memo, 2024/2025 approved budget narrative, signed BOD minutes due to CSUSM VPFA for signature.
Monday, April 29, 2024	ASI memo, 2024/2025 approved budget narrative, signed BOD minutes due to CSUSM President for signature.
Monday, May 13, 2024	2024-2025 ASI Master Budget signed and posted on ASI website

**Associated Students, Inc**  
of California State University San Marcos

# Annual Budget

## 2024 - 2025



## ASSOCIATED STUDENTS, INC. (ASI)

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**Associated Students, Inc of CSU San Marcos  
Budget Guiding Principles**

*As of October 12, 2018, reviewed October 14, 2022 by Internal Operations Committee*

**Transparency:**

The ASI budget should be timely, simple to understand, and be easily communicated to the campus community and stakeholders.

**Adaptability:**

The ASI budget allocations should be consistent with ongoing ASI initiatives and flexible with new initiatives, while keeping in mind mandatory cost increases.

**Operational Expenses vs Program Services:**

The ASI budget allocations should review the percentages of the operational expenses and program services to ensure a sustainable ratio exists between the two categories.

Operational Expenses are the costs of supporting the student services and programs that ASI provides such as cost of copy machines, telephones, auditing services, bank charges, etc. Operational Expenses are found in the Management and general categories under the audited financial statements.

Program Services are the costs of ASI programs and services such as Campus Activities Board, ASI Cougar Pantry, Media and Communications Team, etc.

**Maximize Student Opportunities**

The ASI budget will prioritize student employment opportunities and direct funding support such as ASI Leadership Fund, Student Emergency Fund, Sustainability Projects Fund, etc.



**ASI Budget Summary**

		21/22 adjusted budget with reserve amounts	21/22 Actuals	22/23 Adjusted budget with reserve amounts	22/23 Actuals	23/24 Approved budget 5/23
<b>REVENUE</b>						
	Fall Headcount	13,395		13,469		13,449
	Spring headcount	13,395		12,317		12,213
	Fee amount per semester	\$75	\$75	\$75	\$75	\$75
	<b>REVENUE TOTAL</b>	<b>\$ 2,009,250</b>	<b>\$ 2,200,500</b>	<b>\$ 1,933,950</b>	<b>\$ 2,064,607</b>	<b>\$ 1,924,650</b>

**RESERVES ALLOCATIONS**

		\$ 444,272	\$ 317,207	\$ 626,135	\$ 299,216	\$ 144,377
	<b>Insurance claim funds</b>					
	<b>REVENUE + RESERVE ALLOCATION TOTAL</b>	<b>\$ 2,453,522</b>	<b>\$ 2,517,707</b>	<b>\$ 2,560,085</b>	<b>\$ 2,363,823</b>	<b>\$ 2,069,027</b>

**EXPENSES**

2101	Operations	\$ 353,014	\$ 330,987	\$ 489,763	\$ 525,480	\$ 510,524
2102	Board of Directors	\$ 150,300	\$ 124,465	\$ 117,558	\$ 72,459	\$ 121,600
2103	ASI President	\$ 21,427	\$ 13,143	\$ 21,427	\$ 20,314	\$ 21,910
2107	Campus Activities Board	\$ 272,596	\$ 152,895	\$ 266,514	\$ 211,137	\$ 282,801
2108	Media and Marketing	\$ 194,622	\$ 198,036	\$ 222,743	\$ 210,955	\$ 223,591
2110	General Student Programs	\$ 420,614	\$ 343,124	\$ 304,651	\$ 255,331	\$ 292,169
2111	ASI Vice President of Finance and Operations	\$ 329,652	\$ 169,050	\$ 267,442	\$ 156,365	\$ 52,442
2118	ASI Vice President of Student & University Affairs	\$ 25,802	\$ 28,509	\$ 25,302	\$ 19,518	\$ 24,943
2121	University Cost Recovery	\$ 125,425	\$ 125,424	\$ 144,885	\$ 144,885	\$ 169,561
2124	ASI Chair & Chief of Staff	\$ 18,802	\$ 3,764	\$ 18,790	\$ 11,865	\$ 18,442
2125	ASI Cougar Pantry	\$ 406,760	\$ 299,780	\$ 405,225	\$ 237,002	\$ 212,011
2126	Festival 78	\$ 131,000	\$ 139,134	\$ 356,028	\$ 210,308	\$ 209,000
	<b>EXPENSES TOTAL</b>	<b>\$ 2,450,014</b>	<b>\$ 1,928,312</b>	<b>\$ 2,640,328</b>	<b>\$ 2,075,620</b>	<b>\$ 2,138,995</b>

<b>NET INCOME/(LOSS)</b>	<b>\$ 3,508</b>	<b>\$ 589,395</b>	<b>\$ (80,243)</b>	<b>\$ 288,203</b>	<b>\$ (69,968)</b>
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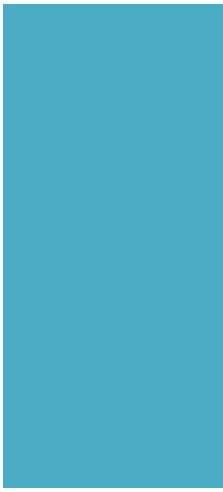
Associated Students, Inc of CSUSM

Endemic  
required half  
of the year at  
home, 3  
professional  
staff positions  
vacant

Key vendors  
left CA and  
unable to  
fullfill quotes,  
minimun wage  
continued to  
rise

23/24 Approved budget 9/8 with reserve amedments	23/24 Mid-Year Actuals (Dec 2023)	Percentage	24/25 Proposed	24/25 Actuals
13,449				
12,213				
\$75				
<b>\$ 1,924,650</b>	\$1,962,885.00	\$38,235.00	<b>\$ -</b>	<b>\$ -</b>
\$ 528,489			\$ -	\$ -
\$ 144,377			\$ -	\$ -
<b>\$ 672,866</b>			<b>\$ -</b>	<b>\$ -</b>
\$ 510,524	\$199,038.40	38.99%	\$ -	\$ -
\$ 145,600	\$44,010.42	30.23%	\$ -	\$ -
\$ 21,910	\$10,330.00	47.15%	\$ -	\$ -
\$ 325,801	\$121,986.39	37.44%		
\$ 233,591	\$94,501.88	40.46%		
\$ 312,594	\$112,973.22	36.14%	\$ -	\$ -
\$ 193,078	\$40,088.29	20.76%	\$ -	\$ -
\$ 24,943	\$13,462.69	53.97%	\$ -	\$ -
\$ 169,561	\$169,561.00	100.00%	\$ -	\$ -
\$ 18,442	\$6,570.09	35.62%	\$ -	\$ -
\$ 469,440	\$133,048.43	28.34%		
\$ 232,000	\$0.00	0.00%	#REF!	\$ -
<b>\$ 2,657,484</b>	<b>\$945,570.81</b>	<b>35.58%</b>	<b>#REF!</b>	<b>\$ -</b>
<b>\$ (1,984,618)</b>	<b>\$1,017,314.19</b>		<b>#REF!</b>	<b>\$ -</b>

Carrying forward pantry grants to cover cost for 800+ visits per week, additional program support for vendor cost



Associated Students, Inc. of CSUSM

	21-22 Approved	21/22 Actuals	22-23 Approved
<b>Projected Beginning Fund Balance</b>	\$ 2,355,709		\$ 2,892,903
Add/deduct: net adjusted income or (loss)	\$ 3,508		\$ (80,243)
Deduct projects and programs designated by the Board to support with reserves	\$ 444,272		\$ 626,135
<b>Projected Ending Balance</b>	\$ 1,914,945		\$ 2,186,525

**GRANTS /FUNDRAISING**

Giving Day Funds for Student Emergency Funds (Foundation Fund 96014 Project 86578)	\$ -		\$ -
Giving Day Funds for ASI Cougar Pantry (Foundation Project 86731)	\$ -		\$ -
<b>TOTAL</b>	\$ -		\$ -

**Statement of Reserve Allocation: designated by ASI Corporate Policy**

Working capital & current operations	\$ 602,341	\$ 602,341	\$ 602,341
Capital Equipment & Acquisition	\$ 74,724	\$ 74,724	\$ 87,307
Planned Future Growth	\$ 301,388	\$ 301,388	\$ 301,388
<b>TOTAL</b>	\$ 978,453	\$ 978,453	\$ 991,036

**Projects and Programs support: Designated By the ASI Board of Directors**

Reserved for Wellness and Recreation Facility	\$ 982,942	\$ 982,942	\$ 1,200,000
Reserved for Student Emergency Fund	\$ 252,350	\$ 101,150	\$ 160,000
Reserved for Program Support	\$ -	\$ -	\$ 240,490
Reserved for ASI Cougar Pantry related grants	\$ 191,922	\$ 83,347	\$ 187,645
Reserved for ASI Cougar Pantry additional support	\$ -	\$ -	\$ -
Reserved for ASI Leadership Funding	\$ -	\$ -	\$ 30,000
Reserved for ASI 30 year timeline Project	\$ -	\$ -	\$ 8,000
Future Fees Campaign	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 1,427,214	\$ 1,167,439	\$ 1,826,135

**Undesignated**

18-19 Insurance claim recovery	\$ -	\$ -	\$ 144,377
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Associated Students, Inc. of CSUSM

22/23 Actuals	23-24 Approved	23-24 Actuals	24-25 Proposed	24-25 Actuals	Notes
	\$ 3,179,793				
	\$ (1,984,618)	\$ -	\$ -	\$ -	
	\$ 528,489				
	\$ 4,635,921	\$ -	\$ -	\$ -	

\$ 76,636	\$ 76,636				
\$ -					
\$ 76,636	\$ 76,636	\$ -	\$ -	\$ -	

\$ 602,341	\$ 602,341				
\$ 87,307	\$ 66,771				
\$ 301,388	\$ 301,388				
\$ 991,036	\$ 970,500	\$ -	\$ -	\$ -	

\$ 1,200,000	\$1,750,000				
\$ 76,650	\$ 54,000	\$ -	\$ -	\$ -	
\$ -	\$ 120,425	#REF!			
\$ 62,069	\$ 98,039	\$ -			
\$ -	\$ 159,389	\$ -	\$ -	\$ -	
\$ 10,145	\$ 10,000				
\$ 7,296	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ 10,000				
\$ 1,356,160	\$2,201,853	#REF!	\$ -	\$ -	

\$ -	\$ -	\$ -	\$ -	\$ -	
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Dept. ID: 2101 Operations | Chargebacks: 210101

Account #	Class Code	Account Description	21/22 Approved	21/22 Actuals	22/23 Approved	22/23 Actuals	23/24 Approved
613808	16803	Salaries - Pro Staff: Business Operations Analyst	\$ -	\$ 164,359	\$ 69,000	\$ 275,806	\$ 69,000
613808	16803	Benefits - Pro Staff: Business Operations Analyst	\$ -	\$ -	\$ 27,600	\$ -	\$ 27,600
613808		General Salary Increase adjustments (GSI)	\$ 23,955	\$ -	\$ 24,553	\$ -	\$ 47,565
613808	16803	Salary - Executive Director	\$ 123,000	\$ -	\$ 137,000	\$ -	\$ 137,000
613808	16803	Benefits - Executive Director	\$ 49,200	\$ -	\$ 54,800	\$ -	\$ 54,800
613816		Corp Admin Charge 8%	\$ 82,638	\$ 17,680	\$ 97,209	\$ 77,560	\$ 100,659
660858		Corp Education Benefits	\$ 6,400	\$ -	\$ 3,200	\$ 3,200	\$ 3,200
660858		Prof. Development	\$ 5,775	\$ 1,903	\$ 6,600	\$ 6,573	\$ 6,600
606001		Systemwide Travel	\$ 5,000	\$ 1,908	\$ 5,000	\$ 5,482	\$ 5,000
604001		Telecommunications/ Phones	\$ 12,000	\$ 8,469	\$ 8,000	\$ 8,191	\$ 8,000
613810		Auditing Expenses	\$ 25,000	\$ 25,350	\$ 30,000	\$ 25,475	\$ 28,300
660001		Postage/Mail	\$ 500	\$ 948	\$ 500	\$ 198	\$ 300
660003		Office Supplies	\$ 10,000	\$ 9,054	\$ 9,000	\$ 8,268	\$ 8,000
660008		Interest Charges	\$ -	\$ -		\$ 247	
660010		Insurance/CSURMA	\$ 6,044	\$ 4,073	\$ 7,683	\$ 7,994	\$ 8,700
660818		Recruitment/NonFac	\$ -	\$ -	\$ -	\$ 519	
660010		Dividend	\$ (1,998)		\$ -		\$ -
660835		Signa - Copier Lease	\$ -	\$ 149	\$ 1,200	\$ 1,596	\$ 1,500
660842	12512	Golf Cart	\$ -	\$ 4,045	\$ 1,000	\$ 2,588	\$ 1,000
		Add'l accts totals (21/22)		\$ 89,964			\$ -
		Add'l accts totals (22/23)				\$ 92,464	\$ -
660842		30 year Timeline installation	\$ -		\$ 8,000	\$ 7,296	\$ -
660805		Membership Dues	\$ 2,000	\$ 1,874	\$ 2,000	\$ 1,321	\$ 2,000
613807		Legal	\$ 3,000	\$ 55	\$ 1,500	\$ 550	\$ 800
660851		Bank Charges	\$ 500	\$ 1,155	\$ 800	\$ 152	\$ 500
		<b>Total</b>	<b>\$ 353,014</b>	<b>\$ 330,987</b>	<b>\$ 494,645</b>	<b>\$ 525,480</b>	<b>\$ 510,524</b>

23/24 Actuals	24/25 Proposed	24/25 Actuals	Notes	
				GSI Calculation:
				<b>Staff</b>
\$ -	\$ -	\$ -		Executive Director Associate
\$ -	\$ -	\$ -	5% GSI per ASI Professional Staff position	Executive Director
				Operations Analyst
\$ -	\$ -	\$ -		ASI Board of
				Engagement
			\$3,200 for one employee, requires pre-approval	Media & Communic
			Professional development for 8 staff @ \$825	Pantry Coordinato
			advisor travel to AOA, CSUnity, and CHESS	Multimedia Specialist
				Organizati ons &
\$ -	\$ -	\$ -		
			Registration, maintainance, parking	
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
\$ -	\$ -	\$ -		
			AOA, NACAS	
\$ -	\$ -	\$ -		



backs: 210101

Salary	Benefits	8% Corp Cost	Total Cost per position
\$ 137,000	\$ 54,800	####	\$ 207,144
\$ 95,000	\$ 38,000	####	\$ 143,640
\$ 69,000	\$ 27,600	####	\$ 104,328
\$ 49,000	\$ 19,600	####	\$ 74,088
\$ 67,467	\$ 26,987	####	\$ 102,010
\$ 67,467	\$ 26,987	####	\$ 102,010
\$ 67,467	\$ 26,987	####	\$ 102,010
\$ 26,772	\$ 10,709	####	\$ 40,479
\$ 50,000	\$ 20,000	####	\$ 75,600
<b>\$ 629,173</b>	<b>\$ 251,669</b>	<b>###</b>	<b>\$ 951,310</b>

5% GSI if approved                      \$ 47,565

**Board of Directors**

Account #	Dept. ID	Class Code	Account Description	21/22 Approved	21/22 Actuals	22/23 Approved	22/23 Actuals	23/24 Approved
613808	2102	16803	Salaries - Pro Staff: ASI Board of Directors Coordinator	\$ 72,000	\$ 95,093	\$ 62,400	\$ 12,078	\$ 49,000
613808	2102	16803	Benefits - Pro Staff: ASI Board of Directors Coordinator	\$ 28,800	\$ -	\$ 24,960	\$ -	\$ 19,600
606001	2102		Travel	\$ 3,000	\$ -	\$ 5,000	\$ 3,678	\$ 5,000
609008	2102		Scholarship	\$ 12,000	\$ 12,561	\$ 12,000	\$ 9,500	\$ 12,000
660842	2102		Student Activities	\$ 20,000	\$ 10,730	\$ 50,000	\$ 40,481	\$ 25,000
660842	2102	10216	Veteran's Rep	\$ 2,000	\$ 342	\$ 1,500	\$ 1,234	\$ 1,500
660842	2102	10217	Sustainability Rep	\$ 2,000	\$ 2,107	\$ 1,500	\$ 609	\$ 1,500
660842	2102	10218	Diversity & Inclusion Reps	\$ 2,000	\$ (4)	\$ 1,500	\$ -	\$ 1,500
660842	2102	10220	CSTEM Reps	\$ 1,500	\$ 1,075	\$ 1,000	\$ 990	\$ 1,000
660842	2102	10221	COBA Reps	\$ 1,500	\$ -	\$ 1,000	\$ 302	\$ 1,000
660842	2102	10222	COEHHS Reps	\$ 1,500	\$ -	\$ 1,000	\$ 839	\$ 1,000
660842	2102	10223	CHABSS Reps	\$ 1,500	\$ 1,001	\$ 1,000	\$ 725	\$ 1,000
			Addit's account 11001-retreats	\$ -	\$ -	\$ -	\$ 282	\$ -
660842	2102	10224	ASI General Elections	\$ 2,500	\$ 1,561	\$ 2,500	\$ 1,740	\$ 2,500
			<b>TOTAL</b>	<b>\$ 150,300</b>	<b>\$ 124,465</b>	<b>\$ 165,360</b>	<b>\$ 72,459</b>	<b>\$ 121,600</b>

**Breakdown of funds allocated from Reserves**

660842	2102		Student Activities			\$ 30,000		\$ 22,000
606001	2102		Travel					\$ 2,000
			<b>TOTAL</b>			<b>\$ 30,000</b>		<b>\$ 24,000</b>

23/24 Actuals	24/25 Proposed	24/25 Actuals	Notes
			CSUnity for BODers, CHESS for BODers
			BOD scholarships \$500 per semester for 12 representatives excludes Execs
			16 BOD Parking Passes, 4 Execs summer passes, trainings, collabs, shirts
			Program support



**ASI President**

Account	DEPT	Class	Account Descriptions	21/22 Approved	21/22 Actuals	22/23 Approved	22/23 Actuals	23/24 Approved
613808	2103	16804	Salaries - SA	\$ 16,013	\$ 13,438	\$ 16,013	\$ 16,394	\$ 16,470
613808	2103	16804	Benefits - SA - Fall/Spring 4%	\$ 504	\$ -	\$ 504	\$ -	\$ 518
613808	2103	16804	Benefits - SA- Summer 12%	\$ 410	\$ -	\$ 410	\$ -	\$ 421
606001	2103		Travel	\$ 3,500	\$ (295)	\$ 3,500	\$ 3,485	\$ 3,500
660842	2103		Student Activities	\$ 1,000	\$ -	\$ 1,000	\$ 434	\$ 1,000
			<b>TOTAL</b>	<b>\$21,427</b>	<b>\$13,143</b>	<b>\$21,427</b>	<b>\$20,314</b>	<b>\$21,910</b>

Associated Students, Inc of CSUSM

23/24 Actuals	24/25 Proposed	24/25 Actuals	Notes	President	Rate	Weeks
				Summer (June - Aug)	\$ 18.00	13
				Fall	\$ 18.00	19
				Spring	\$ 18.00	17

<b>Hours</b>	<b>Salary</b>	<b>Corp benefits %</b>	<b>Corp Admin 8%</b>
15	\$ 3,510	\$ 421	
20	\$ 6,840	\$ 274	
20	\$ 6,120	\$ 245	
<b>Total</b>	<b>\$ 16,470</b>	<b>\$ 940</b>	<b>\$ 1,393</b>

**Dept. ID: 2107 Campus Activities Board (CAB)**

Account #	Class Code	Account Description	21/22 Approved	21/22 Actuals	22/23 Approved	22/23 Actuals	23/24 Approved
613808	16803	Salaries - Pro Staff: Student Engagement Coordinator	\$ 63,586	\$ 68,445	\$ 67,467	\$ 87,973	\$ 67,467
613808	16803	Benefits - Pro Staff: Student Engagement Coordinator	\$ 25,434	\$ -	\$ 26,987	\$ -	\$ 26,987
613808	16803	Salary - Grad Assistant	\$ 14,850	\$ -	\$ 14,850	\$ -	\$ -
613808	16803	Benefits - GA 12%	\$ 1,782	\$ -	\$ 1,861	\$ -	\$ -
613808	16804	Salaries - Student Assistants	\$ 72,996	\$ 26,292	\$ 78,358	\$ 54,119	\$ 82,559
613808	16804	Benefits - SA - Fall/Spring 4% & summer 12%	\$ 2,656	\$ -	\$ 4,831	\$ -	\$ 4,288
		Benefits - SA - summer 12%	\$ 792	\$ -	\$ -	\$ -	\$ -
606001		Travel	\$ -	\$ 1,350	\$ -	\$ -	\$ -
660842		Student Activities	\$ 7,000	\$ 17,413	\$ 15,000	\$ 5,632	\$ 9,000
660842	10701	Novelty & Variety	\$ 22,500	\$ 11,344	\$ 32,500	\$ 13,800	\$ 25,000
660842	10704	Community	\$ 7,000	\$ 4,893	\$ 10,000	\$ -	\$ 5,000
660842	10705	Temecula Events & Programs	\$ 7,500	\$ 5,098	\$ 10,000	\$ 1,653	\$ 7,500
660842		Storage Container	\$ -	\$ -	\$ 6,300	\$ 410	\$ -
		Additional Accts totals		\$ 395		\$ 7,793	\$ -
660842	10707	Cougar Pride & Traditions	\$ 31,000	\$ 12,876	\$ 50,000	\$ 16,411	\$ 35,000
660842	10711	Alternative Spring Break	\$ 15,500	\$ 4,789	\$ 29,676	\$ 23,347	\$ 20,000
		<b>TOTAL</b>	<b>\$ 272,596</b>	<b>\$ 152,895</b>	<b>\$ 347,830</b>	<b>\$ 211,137</b>	<b>\$ 282,801</b>

**Breakdown of Funds allocated from Reserves**

		CAB Storage Container	\$ -	\$ -	\$ 6,300		\$ -
660842		Student Activities	\$ -	\$ -	\$ 7,000		\$ 8,500
660842	10701	Novelty & Variety	\$ -	\$ -	\$ 10,000	\$ -	\$ 8,000
660842	10704	Community	\$ -	\$ -	\$ 7,000		\$ 5,000
660842	10705	Temecula Events & Programs	\$ -	\$ -	\$ 7,500		\$ 1,500
660842	10707	Cougar Pride & Traditions	\$ -	\$ -	\$ 30,000	\$ -	\$ 7,000
606001		Travel	\$ -	\$ -	\$ -		\$ 3,000
660842	10711	Alternative Spring Break	\$ -	\$ -	\$ 14,176	\$ 7,847	\$ 10,000
		<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 81,976</b>	<b>\$ 7,847</b>	<b>\$ 43,000</b>



23/24 Actuals	24/25 Proposed	24/25 Actuals	Notes	CAB: 1st year Temecul a						
				Rate	Weeks	Hours	Salary			
				Summer	\$ 15.50	5	10	####		
				Fall	\$ 15.50	19	19	####		
				Spring	\$ 16.00	19	20	####		
				<b>TOTAL</b> ####						
				<b>CAB Specialis t - First Year</b>					<b>Salary</b>	
				summer	\$ 15.00	5	10	####		
				Summer	\$ 15.50	12	10	####		
				Fall	\$ 15.50	19	19	####		
				Spring	\$ 16.00	19	20	####		
				<b>Total</b> ####						
				<b>Total for 3 specialist</b> ####						
				<b>CAB Specialis</b>					<b>Salary</b>	
				Summer	\$ 15.50	12	10	####		
				Fall	\$ 15.75	19	19	####		
				Spring	\$ 16.00	19	20	####		
				<b>TOTAL</b> ####						
				<b>Total for 2 specialists:</b> ####						
				<b>TOTAL</b> ###						

<b>CORP Benefits</b>	<b>Corp Admin 8%</b>
\$ 93	
\$ 224	
\$ 243	
<b>\$ 560</b>	<b>\$ 1,041</b>

<b>CORP Benefits</b>	<b>Corp Admin 8%</b>
\$ 90.00	
\$ 223	
\$ 224	
\$ 243	
\$ 780	
<b>\$ 2,341</b>	<b>\$ 3,616</b>

<b>CORP Benefits</b>	<b>Corp Admin 8%</b>
\$ 223	
\$ 227	
\$ 243	
\$ 694	
<b>\$ 1,388</b>	<b>\$ 2,291</b>
<b>\$ 4,288</b>	<b>\$ 6,948</b>

**Dept. ID: 2108 Media & Marketing**

Account #	Class Code	Account Description	21/22 Approved	21/22 Actuals	22/23 Approved	22/23 Actuals	23/24 Approved	23/24 Actuals
613808	16803	Salaries - Pro Staff: Media & Communications Coordinator	\$ 62,748	\$ 95,431	\$ 67,467	\$ 129,397	\$ 67,467	
613808	16803	Benefits - Pro Staff: Media & Communications Coordinator	\$ 25,099	\$ -	\$ 26,987		\$ 26,987	
613808	16804	Salaries - Student Assistants	\$ 51,361	\$ 62,362	\$ 58,935	\$ 51,510	\$ 58,470	
613808	16804	Benefits - SA- Fall/Spring 4% & summer 12%	\$ 1,850	\$ -	\$ 2,634	\$ -	\$ 3,186	
613808	16804	Benefits - SA - summer 12%	\$ 614	\$ -	\$ -	\$ -	\$ -	
613808	16803	Salaries - Multimedia Specialist	\$ 12,445	\$ 5,405	\$ 27,300	\$ -	\$ 26,772	
613808	16803	Benefits - Multimedia Specialist	\$ 1,505	\$ -	\$ 10,920	\$ -	\$ 10,709	
606001		Travel	\$ -	\$ -	\$ -	\$ 3,510	\$ 8,000	
660842		Student Activities	\$ 10,000	\$ 9,839	\$ 9,000	\$ 5,542	\$ 2,500	
660842	10801	Cougar Pride Swag	\$ 9,000	\$ 10,141	\$ 7,000	\$ 7,200	\$ 7,000	
660842	10802	Supplies	\$ 9,000	\$ 4,003	\$ 5,000	\$ 5,000	\$ 5,000	
660842	10804	MCT Equipment	\$ 10,000	\$ 10,128	\$ 7,000	\$ 8,296	\$ 7,000	
660842	10805	Outreach & Volunteer Programs	\$ 1,000	\$ 728	\$ 500	\$ 500	\$ 500	
		<b>Total</b>	<b>\$ 194,622</b>	<b>\$ 198,036</b>	<b>\$ 222,743</b>	<b>\$ 210,955</b>	<b>\$ 223,591</b>	<b>\$ -</b>

<b>Breakdown of Funds allocated from Reserves</b>								
		Cougar Pride Swag	\$ -	\$ -	\$ -	\$ -	\$ 10,000	



24/25 Proposed	24/25 actuals	Notes
\$ -	\$ -	

**MCT: 4th Year Fall Only**

	Rate	Weeks
Summer	\$16.00	6
Fall	\$16.25	17
<b>New Hire - 1st Year</b>		
Winter	\$16.00	1
Spring	\$16.00	17

Totals for

**MCT: 2nd Year Fall Hire**

	Rate	Weeks
Summer	\$15.50	6
Fall	\$15.75	17
<b>1st Year</b>		
Winter	\$16.00	1
Spring	\$16.00	17

Totals for

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**MCT: 2nd Year Fall Hire**

	Rate	Weeks
Summer	\$15.50	6
Fall	\$15.75	17
Winter	\$16.00	3
Spring	\$16.00	17

<b>MCT: 2nd Year Fall</b>	<b>Rate</b>	<b>Weeks</b>
Summer	\$15.75	6
Fall	\$15.75	17
Winter	\$16.00	3
Spring	\$16.00	17

<b>Year Fall</b>	<b>Rate</b>	<b>Weeks</b>
Summer	\$15.50	2
Fall	\$15.50	17
Winter	\$15.50	3
Spring	\$16.00	17
		<b>Total for</b>

Hours	Salary	ORP Benefit	CORP Admin 8%
15	\$ 1,440	\$ 173	
15	\$ 4,144	\$ 166	
15	\$ 240	\$ 10	
15	\$ 4,080	\$ 163	
<b>Dr Specialist</b>	<b>\$ 9,904</b>	<b>\$ 511</b>	<b>\$ 833</b>

Hours	Salary	ORP Benefit	CORP Admin 8%
15	\$ 1,395	\$ 167	
15	\$ 4,016	\$ 482	
15	\$ 240	\$ 10	
15	\$ 4,080	\$ 163	
<b>Dr Specialist</b>	<b>\$ 9,731</b>	<b>\$ 822</b>	<b>\$ 844</b>

Hours	Total	ORP Benefit	CORP Admin 8%
15	\$ 1,395	\$ 167	
15	\$ 4,016	\$ 161	
15	\$ 720	\$ 29	
15	\$ 4,080	\$ 163	
<b>Total</b>	<b>\$ 10,211</b>	<b>\$ 520</b>	<b>\$ 859</b>

Hours	Total	ORP Benefit	CORP Admin 8%
15	\$ 1,418	\$ 170	
15	\$ 4,016	\$ 161	
15	\$ 720	\$ 29	
15	\$ 4,080	\$ 163	
<b>Total</b>	<b>\$ 10,234</b>	<b>\$ 523</b>	<b>\$ 861</b>

Hours	Total	ORP Benefit	CORP Admin 8%
15	\$ 465	\$ 56	
15	\$ 3,953	\$ 158	
15	\$ 698	\$ 28	
15	\$ 4,080	\$ 163	
<b>Total</b>	<b>\$ 9,195</b>	<b>\$ 405</b>	<b>\$ 768</b>
<b>2 specialist</b>	<b>\$ 18,390</b>	<b>\$ 810</b>	<b>\$ 1,536</b>
<b>Grand Total</b>	<b>\$ 58,470</b>	<b>\$ 3,186</b>	<b>\$ 4,933</b>



**Dept. ID: 2110 General Student Programs**

Account #	Class Code	Account Description	21/22 Approved	21/22 Actuals	22/23 Approved	22/23 Actuals
613808	16803	Salaries - Student Organization and Project Specialist	\$ 61,703	\$ 168,748	\$ 50,000	\$ 154,853
613808	16803	Benefits - Student Organization and Project Specialist	\$ 24,681	\$ -	\$ 20,000	\$ -
613808	16803	Salaries - Associate Executive Director	\$ 75,000	\$ -	\$ 95,000	\$ -
610838	16803	Benefits - Associate Executive Director	\$ 30,000	\$ -	\$ 38,000	\$ -
613808	16804	Salaries - Student Assistant	\$ 23,740	\$ 12,922	\$ 31,373	\$ 26,466
613808	16804	Benefits - SA includes Fall, winter, summer (4%+12%)	\$ 950	\$ -	\$ 1,497	\$ -
660842		Student Activities	\$ 700	\$ -	\$ 700	
660842	11001	ASI Retreats	\$ 20,400	\$ 8,233	\$ 20,400	\$ 9,781
660842	11002	LEAD	\$ 1,500	\$ -	\$ -	\$ -
660842	11003	Social Justice Summit	\$ 2,000	\$ -	\$ -	\$ -
660842		Volunteer Support	\$ -	\$ -	\$ 1,000	\$ 3,374
660842	10706	TLAN	\$ 5,000	\$ 3,315	\$ 5,000	\$ 5,287
660858		LEAP	\$ 1,240	\$ -	\$ 1,240	\$ 1,240
660842		ASI 30 Year Planning	\$ 5,000	\$ -	\$ -	\$ 1,902
660842		Uniforms	\$ 3,000	\$ 1,626	\$ 3,000	\$ 791
660842	11004	24/5 Library	\$ 150,000	\$ 120,374	\$ -	\$ -
660842	11007	Sustainability	\$ 10,000	\$ 3,862	\$ 25,000	\$ 10,175
660842	create a	USU Art	\$ 3,500	\$ -	\$ 2,000	\$ -
660835		Office Equip/Computers	\$ 2,200	\$ 24,045	\$ 12,400	\$ 41,463
		<b>TOTAL</b>	<b>\$ 420,614</b>	<b>\$ 343,124</b>	<b>\$ 306,609</b>	<b>\$ 255,331</b>

**Breakdown of Funds allocated from Reserves**

660842	11007	Sustainability Projects Fund	\$ -	\$ -	\$ 15,000	
660842		Future Fee Campaign				
660835		IITS charges associated with refresh	\$ -	\$ -		
		<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	



Associated Students, Inc of CSUSM

23/24 approved	23/24 Actuals	24/25 Proposed	24/25 Actuals	Notes	Front Desk	Rate	Weeks
\$ 50,000				Full-time - hourly - non-exempt	Summer	\$ 15.50	5
\$ 20,000	\$ -		\$ -		Retreat/Training	\$ 15.50	2
\$ 95,000					Fall	\$ 15.50	20
\$ 38,000	\$ -		\$ -		Spring	\$ 16.00	20
\$ 31,373				Up to 4 front desk students to cover 40 hrs.			
\$ 1,497							
\$ 700				Front Desk Training			
\$ 20,400							
\$ -	\$ -		\$ -				
\$ -	\$ -		\$ -				
\$ 1,000							
\$ 5,000							
\$ -	\$ -		\$ -				
\$ -	\$ -		\$ -				
\$ 3,000				Standardized ASI uniforms for all ASI			
\$ -	\$ -		\$ -	Per MOU, funding ended FY 21/22			
\$ 10,000							
\$ 2,000							
\$ 14,200				All IITS charges and Esign Support Charge			
\$ 292,169	\$ -						

\$ 3,000				
\$ 10,000				
\$ 7,425				
\$ 20,425	\$ -	\$ -	\$ -	



Associated Students, Inc of CSUSM

<b>Hours</b>	<b>Total</b>	<b>Corp Benefits %</b>	<b>Corp Admin 8%</b>
15	\$1,162.50	\$ 139.50	
60	\$ 1,860	\$ 223	
45	\$ 13,950	\$ 558	
45	\$ 14,400	\$ 576	
<hr/> <hr/>			
<b>Total</b>	<b>\$ 31,373</b>	<b>\$ 1,497</b>	<b>\$ 2,630</b>

**Dept. ID: 2111 Executive Vice President**

Account #	Class Code	Account Descriptions	21/22 Approved	21/22 Actuals	22/23 Approved	22/23 actuals	23/24 Approved
613808	16804	Salaries - SA	\$ 15,428	\$ 6,500	\$ 15,555	\$ 9,570	\$ 15,555
613808	16804	Benefits - SA 4%	\$ 488	\$ -	\$ 490	\$ -	\$ 490
613808	16804	Benefits - SA - Summer 12%	\$ 386	\$ -	\$ 398	\$ -	\$ 398
606001		Travel	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
660842	11103	Student Emergency Fund	\$ 35,000	\$ 136,150	\$ 35,000	\$ 111,650	\$ -
660842	11104	ASI Leadership Fund	\$ 25,000	\$ 26,400	\$ 25,000	\$ 35,145	\$ 35,000
		<b>TOTAL</b>	<b>\$77,302</b>	<b>\$169,050</b>	<b>\$77,442</b>	<b>\$156,365</b>	<b>\$52,442</b>

**Breakdown of Funds allocated from Reserves**

660842	11103	Student Emergency Fund	\$ 252,350.00	\$ 101,150.00	\$ 160,000	\$ 76,650	\$ 54,000
660842	11104	ASI Leadership Funding	\$ -	\$ -	\$ 30,000	\$ 10,145	\$ 10,000
		<b>TOTAL</b>	<b>\$ 252,350.00</b>	<b>\$ 101,150.00</b>	<b>\$ 190,000</b>	<b>\$ 86,795</b>	<b>\$ 64,000</b>

**Breakdown of Funds from fundraising/Grants**

660842	11103	Student Emergency Funds (Foundation Fund 96014 Project 86578)	\$ -		\$ -		\$ 76,636
		<b>TOTAL</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 76,636</b>

Associated Students, Inc of CSUSM

23/24 Actuals	24/25 Proposed	24/25 Actuals	Notes	Executive Vice	Rate	Weeks	Hours
		\$ -		Summer (June - Aug)	\$ 17.00	13	15
\$ -	\$ -	\$ -		Fall	\$ 17.00	19	20
				Spring	\$ 17.00	17	20
\$ -	\$ -	\$ -					<b>Total</b>
\$ -	\$ -	\$ -					

\$ -		\$ -	

\$ -	\$ -	\$ -	

<b>Salary</b>	<b>Corp benefits %</b>	<b>Corp Admin 8%</b>
\$ 3,315	\$ 398	
\$ 6,460	\$ 258	
\$ 5,780	\$ 231	
<hr/>		
<b>\$ 15,555</b>	<b>\$ 887</b>	<b>\$ 1,315</b>



**Dept. ID: 2118 Vice President of Student and University Affairs (VP SUA)**

Account #	Class Code	Account Descriptions	21/22 Approved	21/22 Actuals	22/23 Approved	22/23 Actuals	23/24 Approved	23/24 Actuals
613808	16804	Salaries - SA	\$ 15,428	\$ 25,778	\$ 15,555	\$ 13,528	\$ 15,555	
613808	16804	Benefits - SA 4%	\$ 488	\$ -	\$ 490	\$ -	\$ 490	\$ -
613808	16804	Benefits - SA - Summer 12%	\$ 386	\$ -	\$ 398	\$ -	\$ 398	
606001		Travel	\$ 5,000	\$ 295	\$ 5,000	\$ 5,028	\$ 5,000	
660842		Student Activities	\$ 3,500	\$ 1,673	\$ 3,000	\$ 75	\$ 2,500	
660842	11801	Lobby Corp	\$ 1,000	\$ 763	\$ 1,000	\$ 887	\$ 1,000	
		<b>TOTAL</b>	<b>\$ 25,802</b>	<b>\$ 28,509</b>	<b>\$ 25,442</b>	<b>\$ 19,518</b>	<b>\$ 24,943</b>	<b>\$ -</b>

Associated Students, Inc of CSUSM

23/24 Proposed	23/24 Actuals	Notes	Vice President of Student	Rate	Weeks	Hours	Total
			Summer (June - Aug)	\$ 17.00	13	15	\$ 3,315
\$ -	\$ -		Fall	\$ 17.00	19	20	\$ 6,460
			Spring	\$ 17.00	17	20	\$ 5,780
		CSSA/CHESS/CSUnity					<b>Total \$ 15,555</b>
		NVRD, Elections - increase based on programming					
\$ -	\$ -						

<b>Corp Benefits</b>	<b>Corp Admin 8%</b>
\$ 398	
\$ 258	
<u>\$ 231</u>	
<b>\$ 887</b>	<b>\$ 1,315</b>

**Dept. ID: 2121 University Cost Recovery**

Account #	Account Descriptions	21/22 Approved	21/22 Actuals	22/23 Approved	22/23 Actuals	23/24 Approved	23/24 Actuals	24/25 Proposed
613814	University Indirect Cost Recovery	\$ 23,537	\$ 23,537	\$ 42,998	\$ 42,998	\$ 44,288		\$ 45,617
613814	Business & Financial Services MOU	\$ 101,888	\$ 101,887	\$ 101,887	\$ 101,887	\$ 125,273		\$ 129,031
	<b>TOTAL</b>	<b>\$ 125,425</b>	<b>\$ 125,424</b>	<b>\$ 144,885</b>	<b>\$ 144,885</b>	<b>\$ 169,561</b>	<b>\$ -</b>	<b>\$ 174,648</b>

24/25 Actuals	Notes
\$ -	

Dept. ID: 2124 Chief and Chair

Account #	Class Code	Account Descriptions	21/22 Approved	21/22 Actuals	22/23 Approved	22/23 Actuals	23/24 Approved	23/24 Actuals
613808	16804	Salaries - SA	\$15,428	\$3,730	\$15,555	\$10,494	\$15,555	
613808	16804	Benefits - SA 4%	\$ 488	\$ -	\$ 1,119	\$ -	\$ 490	\$ -
613808	16804	Benefits - Summer - SA 12%	\$ 386	\$ -	\$ 258	\$ -	\$ 398	
606001		Travel	\$ 1,000	\$ -	\$ 1,000	\$ 977	\$ 1,000	
660842		Student Activitites	\$ 1,500	\$ 34	\$ 1,000	\$ 395	\$ 1,000	
		<b>TOTAL</b>	<b>\$18,802</b>	<b>\$3,764</b>	<b>\$18,932</b>	<b>\$11,865</b>	<b>\$18,442</b>	

			<b>Chief &amp; Chair</b>	<b>Rate</b>	<b>Weeks</b>	<b>Hours</b>
<b>24/25 Proposed</b>	<b>24/25 Actuals</b>	<b>Notes</b>	Summer (June - Aug)	\$ 17.00	13	15
			Fall	\$ 17.00	19	20
\$ -	\$ -		Spring	\$ 17.00	17	20
			<b>Total</b>			

<b>Total</b>	<b>Corp Benefi</b>	<b>Corp Admin 8%</b>
\$ 3,315	\$ 398	
\$ 6,460	\$ 258	
\$ 5,780	\$ 231	
<b>\$ 15,555</b>	<b>\$ 887</b>	<b>\$ 1,315</b>



Associated Students, Inc of CSUSM

Dept. ID: 2125 Cougar Pantry

Account #	Class Code	Account Descriptions	21/22 Approved	21/22 Actuals	22/23 Approved	22/23 Actuals	23/24 Approved
613808	16803	Salaries -Cougar Pantry Coordinator	\$ 61,527	\$ 82,310	\$ 67,467	\$ 84,282	\$ 67,467
613808	16803	Benefits -Cougar Pantry Coordinator	\$ 24,611	\$ -	\$ 26,987		\$ 26,987
613808	16804	Salaries -Student Assistants	\$ 56,440	\$ 58,272	\$ 70,481	\$ 52,913	\$ 95,985
613808	16804	Benefits - SA - Fall/Spring 4% & Summer 12%	\$ 2,170	\$ -	\$ 2,173		\$ 5,063
613808	16804	Benefits - SA - summer 4%	\$ 590	\$ -	\$ 482		\$ -
660842		Student Activities	\$ 5,000	\$ 21,019	\$ 3,000	\$ 8,763	\$ 3,000
660842	12502	Food	\$ 35,000	\$ 36,236	\$ 21,490	\$ 10,256	\$ -
660842	12501	Operations	\$ 8,000	\$ 5,911	\$ 10,000	\$ 9,667	\$ -
660842	12503	Programming	\$ 10,000	\$ 3,769	\$ 5,000	\$ 5,450	\$ 5,000
606001		Travel	\$ 3,000	\$ 133	\$ 2,000	\$ 970	\$ 2,000
619801	12504	Van	\$ 8,500	\$ 8,784	\$ 8,500	\$ 2,633	\$ 6,510
		<b>TOTAL</b>	<b>\$ 214,838</b>	<b>\$ 216,433</b>	<b>\$ 217,580</b>	<b>\$ 174,933</b>	<b>\$ 212,011</b>

**Prior Year Grants** (\*Fund balances are reflected on the reserves and balances are carried forward to the current year budget.)

660842	12506	SDFB Refrigerators	\$ 1,225	\$ 1,073	\$ 150	\$ -	\$ -
660842	12507	SB85 - Pantry Expansion	\$ 82,985	\$ 30,037	\$ 52,900	\$ 9,239	\$ 12,219
660842	12508	Giving Day (Foundation Project 86731)	\$ 560	\$ 5,659	\$ 13,860	\$ 15,793	\$ 46,126
660842	12510	AB 85 - Cal Fresh	\$ 46,152	\$ 15,513	\$ 30,600	\$ 2,786	\$ 27,814
	12511	AB-74	\$ 61,000	\$ 31,065	\$ 29,935	\$ 355	\$ -
660842	12513	San Diego Foundation Grant	\$ -	\$ -	\$ 35,200	\$ 23,320	\$ 11,880
613808	12514	IRA	\$ -	\$ -	\$ 19,000	\$ 4,635	\$ -
660842	12515	Feeding San Diego (FSD-S23)	\$ -	\$ -	\$ 6,000	\$ 5,942	\$ -
		<b>TOTAL</b>	<b>\$ 191,922</b>	<b>\$ 83,347</b>	<b>\$ 187,645</b>	<b>\$ 62,069</b>	<b>\$ 98,039</b>

**Breakdown of Funds allocated from Reserves**

Associated Students, Inc of CSUSM

613808	16803	3 additional student assistants	\$ -	\$ -	\$ -	\$ -	\$ 20,568
660842	12502	Food	\$ -	\$ -	\$ -	\$ -	\$ 35,000
660842	12501	Operations	\$ -	\$ -	\$ -	\$ -	\$ 20,000
660842	12503	Programming	\$ -	\$ -	\$ -	\$ -	\$ 30,000
619801	12504	Van	\$ -	\$ -	\$ -	\$ -	\$ 12,821
660842	12503	Hygiene supplies	\$ -	\$ -	\$ -	\$ -	\$ 30,000
660842	12503	Monthly Basic Needs Opportunities	\$ -	\$ -	\$ -	\$ -	\$ 11,000
		<b>TOTAL</b>					<b>\$ 159,389</b>

**Note:** 12504 Van Insurance Ck \$29,046.00  
 12504 Van purchase \$41,867.00  
 \$12,821.00

Associated Students, Inc of CSUSM

23/24 Actuals	24/25 Proposed	24/25 Actuals	Notes
			Trainings, uniforms

Pantry Specialist - First Year (6)	Rate	Weeks
Summer	\$ 15.50	4
Fall	\$ 15.50	19
Spring	\$ 16.00	19

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Total for

Pantry Specialist - (2) Second Year	Rate	Weeks
Summer	\$ 15.75	4
Fall	\$ 15.75	19
Spring	\$ 16.00	19
<b>Total for 1 specialist</b>		

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Total for

Pantry Specialist - Third Year (2)	Rate	Weeks
Summer	\$ 16.00	4
Fall	\$ 16.00	19
Spring	\$ 16.25	19

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Total for

Specialist - (1) Second Year	Rate	Weeks
Summer	\$ 15.50	12
Fall	\$ 15.50	19
Spring	\$ 16.00	19

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			43661 potentially using 10K for the maintance
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	

Associated Students, Inc of CSUSM

			Hygiene is \$30K, operations is 20K

			<b>Total fi</b>
<b>Pantry Driver</b>			
<b>Specialist</b>			
fall	\$	16.00	19
spring	\$	16.25	19
			<b>Total fi</b>

went to revenue acct 580093

Associated Students, Inc of CSUSM

Hours	Salary	Benefits %	Corp 8%
5	\$ 310	\$ 37.20	\$ 27.78
15	\$ 4,418	\$ 176.70	\$ 367.54
15	\$ 4,560	\$ 182.40	\$ 379.39
<b>Total</b>	<b>\$ 9,288</b>	<b>\$ 396.30</b>	<b>\$ 774.70</b>

##### Spring Only

or 6 specialist \$ 55,725 \$ 1,585.20 \$ 4,584.82 #####

Hours	Salary	Benefits %	Corp 8%
10	\$ 630	\$ 75.60	
15	\$ 4,489	\$ 179.55	
15	\$ 4,560	\$ 182.40	
	<b>\$ 9,679</b>	<b>\$ 437.55</b>	
<b>Total</b>	<b>\$ 9,679</b>	<b>\$ 875.10</b>	<b>\$ 844.31</b>

\$ 66,935

or 2 specialist \$ 19,358 \$ 1,750.20 \$ 1,688.62 \$ 21,108

Hours	Salary	Benefits %	Corp 8%
10	\$ 640	\$ 76.80	
15	\$ 4,560	\$ 182.40	
15	\$ 4,631	\$ 185.25	
<b>Total</b>	<b>\$ 9,831</b>	<b>\$ 444.45</b>	<b>\$ 822.06</b>

or 2 specialist \$ 19,663 \$ 888.90 \$ 1,644.11 \$ 20,551

Hours	Salary	Benefits %	Corp 8%
5	\$ 930	\$ 111.60	
15	\$ 4,418	\$ 176.70	
15	\$ 4,560	\$ 182.40	
<b>Total</b>	<b>\$ 9,908</b>	<b>\$ 470.70</b>	<b>\$ 830.26</b>

Associated Students, Inc of CSUSM

or 2 specialist \$ 19,815 \$ 941.40 \$ 1,660.51 #####

15 \$ 4,560 \$ 182.40 \$ 379.39

15 \$ 4,631 \$ 185.25 385.32

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##### Spring only

or 1 specialist \$ 9,191 \$ 367.65 \$ 764.71 \$ 9,559

Grand Total \$ 113,844 \$ 5,062.65 \$ 10,342.77 #####

#####

Dept. ID: 2126 Festival 78

Account #	Class Code	Account Descriptions	21/22 Approved	21/22 Actuals	22/23 Approved	22/23 Actuals	23/24 Approved
660842	12601	Volunteers	\$ 2,000	\$ 4,332	\$ 2,000	\$ 3,156	\$ 2,000
660842	12602	Marketing	\$ 7,000	\$ 1,170	\$ 10,000	\$ 891	\$ 7,000
660842	12603	Promotions	\$ 6,000	\$ 389	\$ 9,000	\$ 2,928	\$ 6,000
660842	12604	Production	\$ 40,000	\$ 67,459	\$ 80,000	\$ 87,387	\$ 80,000
660842	12605	Artist/Hospitality	\$ 66,000	\$ 59,098	\$ 123,514	\$ 118,425	\$ 100,000
660842	12606	Activities/Entertainment	\$ 7,000	\$ 6,158	\$ 10,000	\$ 2,487	\$ 10,000
660842	12607	Décor	\$ 2,000	\$ 288	\$ 7,000	\$ 237	\$ 3,000
660842		Art	\$ 1,000	\$ 240	\$ 1,000	\$ -	\$ 1,000
		Ticket sales	\$ -	\$ (10,849)	\$ -	\$ (12,589)	\$ -
		<b>TOTAL</b>	<b>\$ 131,000</b>	<b>\$ 139,134</b>	<b>\$ 242,514</b>	<b>\$ 202,921</b>	<b>\$ 209,000</b>

**Breakdown of Funds allocated from Reserves**

		marketing	\$ -	\$ -	\$ 5,000	\$ -	\$ -
		promotions	\$ -	\$ -	\$ 5,000	\$ -	\$ -
		productions	\$ -	\$ -	\$ 40,000	\$ 7,387	\$ 3,000
		artist/hospitality	\$ -	\$ -	\$ 53,514	\$ -	\$ 20,000
		activities	\$ -	\$ -	\$ 5,000	\$ -	\$ -
		décor	\$ -	\$ -	\$ 5,000	\$ -	\$ -
		<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,514</b>	<b>\$ 7,387</b>	<b>\$ 23,000</b>

23/24 Actuals	24/25 Proposed	24/25 Actuals	Notes
\$ -	\$ -	\$ -	

\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	