

Associated Students, Inc.
2015-2016

Revenue	2014-15	2015-2016		
Student Fees	<i>Approved</i>	<i>Proposed</i>	<i>Revisions</i>	<i>Comments</i>
ASI	\$ 356,985.00	\$ 399,423.00		
<i>Children's Center</i>				
<i>Athletics</i>	\$ 328,494.00			
<i>Athletics-DIV I</i>	\$ 1,852,408.00			
<i>Student Activities (Clubs & Orgs)</i>	\$ 92,608.00			
<i>Antelope Valley (Student Life)</i>	\$ 46,928.00			
Total revenue all funds under ASI	\$ 2,677,423.00			
Less Distribution to Referendum funds above	\$ 2,320,438.00			
Total ASI Revenue - Student Fees	\$ 356,985.00	\$ 399,423.00		
Miscellaneous Revenues				
Investment Income	\$ 8,000.00	\$ 8,000.00		
Total Miscellaneous Revenue	\$ 8,000.00	\$ 8,000.00		
Total Revenue:	\$ 364,985.00	\$ 407,423.00		
Expenses				
Operations				
Employees				
Executive Director	\$ 55,000.00	\$ 60,000.00		Starting negotiation salary for Executive Director
Administrative Support Coordinator	\$ 36,600.00	\$ 38,064.00		3-4% Increase based on Union Regulation
Benefits	\$ 58,100.00	\$ 62,761.00		ED + Office Manager Salary = x 64%
Student Assistant - Office support, Marketing, and Graphic design	\$ 1,125.00	\$ 2,771.00		1 Student x \$10/hr x 8hrs/wk x 8months
Student Assistants/Chief of Staff (proposed)	\$ 7,375.00	\$ -		
Total Employees Expenses	\$ 158,200.00	\$ 163,596.00		
Administration				
Executive Scholarships	\$ 34,800.00	\$ 41,800.00	\$ 6,600.00	\$6,600.00 x 5 (VPs) + \$7,200.00 x 1 (Pres.) + \$1,600 AV Rep
Office Space	\$ 24,250.00	\$ 26,206.00	\$ 1,956.00	per lease contract w/Student Union
Supplies & Services	\$ 13,000.00	\$ 15,000.00	\$ 2,000.00	General office supplies (Paper, Pens, Sticky Notes), Canopy, Water Refill Station Filters, general services
Telephone	\$ 2,400.00	\$ 2,640.00	\$ 240.00	Main Campus & AV (1)
Postage	\$ 50.00	\$ 50.00	\$ -	
Printing ASI Misc.	\$ 1,500.00	\$ 2,000.00	\$ 500.00	Copier/Printer charges, Print Shop, Media Lab requests
Administration Overhead (campus service agreement EO1000)	\$ 25,500.00	\$ 27,368.00	\$ 1,868.00	campus services
Audit/Tax	\$ 1,300.00	\$ 1,365.00	\$ 65.00	per contract
Equipment	\$ 500.00	\$ 300.00	\$ (200.00)	Tables, Laptop, etc.
Hospitality	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	CV Conference, Student Leadership Council, Diversity Counsel, ASI Activities, End of the Year Awards/Banquet
Insurance/Liability	\$ 8,268.00	\$ 8,268.00	\$ -	per contract
Legal Fees	\$ -	\$ -	\$ -	
Organization Dues/Membership				
CSSA	\$ 5,550.00	\$ -	\$ (5,550.00)	SIRF: \$4 Student Fee - CSSA
AOA	\$ 600.00	\$ 600.00	\$ -	
ASCAP/BMI (Music Licensing)	\$ 1,000.00	\$ 1,000.00	\$ -	Music: Shared cost w/ campus departments

Travel					
CSSA Monthly Mtg. (3 members x 10 trips)	\$ 9,000.00	\$ 13,200.00	\$ 4,200.00	\$100 Registration x 3 members x 10 months + travel costs	
CHESS Conference	\$ 3,000.00	\$ 3,300.00	\$ 300.00	6 students + 2 AV Students	
CSUnity: Student Leader Training Conference	\$ 7,500.00	\$ 7,500.00	\$ -	\$99 Fee x 20 students + 1 staff + travel + hotel	
ASI Related Travel	\$ 1,200.00	\$ 2,500.00	\$ 1,300.00	Advisors Summit, Conference Travel	
Auxiliary Organization Association (AOA)/NACAS/ Auxiliary Related Travel	\$ 2,000.00	\$ 2,000.00	\$ -	Annual Conferences/Meetings	
990921 Online Elections (Big Pulse)	\$ 4,000.00	\$ 500.00	\$ (3,500.00)	Election Coordinator Fee (possibly using OnBase program)	
660888 Parking Permits	\$ 2,970.00	\$ 4,200.00	\$ 1,230.00	\$45 x 29 members x 3 quarters + summer meetings	
Student Training and Development	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00	Exec/Board Retreat, Board Orientation	
Advertising / Promotion	\$ 6,800.00	\$ 8,000.00	\$ 1,200.00	ASI Board Apparel, Shirts, Sunglasses, etc.	
Legislative/Advocacy	\$ 3,500.00	\$ -	\$ (3,500.00)		
Sustainability: University Affairs	\$ -	\$ 5,000.00	\$ 5,000.00	Recycling Seminar, Diversity Counsel, Housing Events, etc	
Special Projects	\$ 7,000.00	\$ 3,000.00	\$ (4,000.00)		
General Unallocated	\$ -	\$ -			
Discretionary Budgets: 660090/P0001 President	\$ -	\$ 2,000.00	\$ 2,000.00	Food Drive, Community Outreach, Student Leadership Council	
660090/I0001 Internal Affairs	\$ -	\$ 2,000.00	\$ 2,000.00	University Garden, Bike Share Advertising (\$7,000)	
660090/L0001 External Affairs	\$ -	\$ 2,000.00	\$ 2,000.00	CHESS Apparel, Advocacy Day	
University Affairs	\$ -	\$ 2,000.00	\$ 2,000.00	Campus app, University Garden	
Total Administration Expense	\$ 172,688.00	\$ 197,797.00			
Total Operations Expense	\$ 330,888.00	\$ 361,393.00			
Student Life Expenses					
Finance Committee					
D24310 General Allocation (clubs/organizations/campus requests)	\$ 30,097.00	\$ 32,000.00	\$ 1,903.00	Distributed by Finance/Board via Resolution	
ASI Programs					
D24245 Special Events & Programs	\$ 4,000.00	\$ 12,000.00	\$ 8,000.00	Movie Night, Spring Festival, Club/Org. Competition	
Programming Discretionary Budget	\$ -	\$ 2,000.00	\$ 2,000.00	Snack Shack Collaboration, Best Week Ever, A.S. Reps	
Total Student Life Expenses	\$ 34,097.00	\$ 46,000.00			
Total Expenses	\$ 364,985.00	\$ 407,393.00			
Revenue less Expenses	\$ -	\$ (30.00)			
Ending fund balance per 6/30/14 financial statement					
2015-2016 Allocations:					
Economic Uncertainty					
Capital Enhancement and Replacement					
Future Business Operations					

Mike Kwon, President, Associated Students, Inc.

Emile Callahan, Interim Executive Director, Associated Students, Inc.

Dr. Thomas Wallace, Vice President of Student Affairs

Dr. Horace Mitchell, President, California State University, Bakersfield