

Associated Students, Inc.

2016-2017

Revenue	2015-16	2016-2017		
Student Fees	Approved	Approved	Revisions	Comments
ASI	\$ 399,423.00	\$ 439,484.00		
Children's Center		\$ 128,460.00		
Athletics	\$ 328,494.00	\$ 350,100.00		
Athletics-DIV I	\$ 1,852,408.00	\$ 2,287,873.00		
Student Activities (Clubs & Orgs)	\$ 92,608.00	\$ 109,871.00		
Antelope Valley (Student Life)	\$ 46,928.00	\$ 72,693.00		
Total revenue all funds under ASI	\$ 2,719,861.00	\$ 3,388,481.00		
Less Distribution to Referendum funds above	\$ 2,320,438.00	\$ 2,948,997.00		
Total ASI Revenue - Student Fees	\$ 399,423.00	\$ 439,484.00		
Miscellaneous Revenues				
Investment Income	\$ 8,000.00			
Total Miscellaneous Revenue	\$ 8,000.00	-		
Total Revenue:				
	\$ 407,423.00	\$ 439,484.00		
Expenses				
Operations				
Employees				
Executive Director	\$ 60,000.00	\$ 68,004.00		Salary for Executive Director
Administrative Support Coordinator	\$ 38,064.00	\$ 38,064.00		Admin 1/2 time + 3% increase
Benefits	\$ 62,761.00	\$ 62,761.00		ED + Office Manager Salary = x 64%
Student Assistant - Office support, Marketing, and Graphic design	\$ 2,771.00	\$ 2,560.00		1 Student x \$10/hr x 8hrs/wk x 8months
Student Assistants/Chief of Staff (proposed)	\$ -			
Total Employees Expenses	\$ 163,596.00	\$ 171,389.00		
Administration				
Executive Scholarships	\$ 41,800.00	\$ 33,000.00		\$6,600.00 x 4 (VPs) + \$6,600.00 x 1 (Pres.)
Office Space	\$ 26,206.00	\$ 26,206.00		per lease contract w/Student Union
Supplies & Services	\$ 15,000.00	\$ 16,989.00		General office supplies (Paper, Pens, Sticky Notes), Canopy, Water Refill Station Filters, general services
Telephone	\$ 2,640.00	\$ 2,640.00		Main Campus & AV (1)
Postage	\$ 50.00	\$ 50.00		
Printing ASI Misc.	\$ 2,000.00	\$ 2,000.00		Copier/Printer charges, Print Shop, Media Lab requests
Administration Overhead (campus service agreement EO1000)	\$ 27,368.00	\$ 27,368.00		campus services
Audit/Tax	\$ 1,365.00	\$ 1,365.00		per contract
Equipment	\$ 300.00	\$ 300.00		Tables, Laptop, etc.
Hospitality	\$ 6,000.00	\$ 4,500.00		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	\$ -	\$ 2,000.00		Host 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)	\$ 13,200.00	\$ 13,000.00		\$100 Registration x 3 members x 10 months + travel costs
CHESS Conference	\$ 3,300.00	\$ 3,300.00		6 students + 2 AV Students
CSUnity: Student Leader Training Conference	\$ 7,500.00	\$ 7,500.00		\$99 Fee x 20 students + 2 staff + travel + hotel
ASI Related Travel	\$ 2,500.00	\$ 2,500.00		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)	\$ 500.00	\$ 500.00		Election Coordinator Fee
660888 Parking Permits	\$ 4,200.00	\$ 3,825.00		\$93 x 25 members x 1 semester + summer (\$60x25 members)
Student Training and Development	\$ 8,000.00	\$ 7,000.00		Exec/Board Retreat, Board Orientation
Advertising / Promotion	\$ 8,000.00	\$ 4,000.00		ASI Board Apparel, Shirts, Sunglasses, etc.
Legislative/Advocacy	\$ -	\$ 1,500.00		
Sustainability: University Affairs	\$ 5,000.00	\$ 5,000.00		Recycling Seminar, Diversity Counsel, Housing Events,etc
Special Projects	\$ 3,000.00	\$ 1,500.00		
AV Special Project	-	\$ 1,000.00		
General Unallocated	\$ -	\$ -		
Discretionary Budgets: 660090/P0001	President	\$ 2,000.00	\$ 3,000.00	Food Drive, Community Outreach, Student Leadership Council
660090/I0001	Internal Affairs	\$ 2,000.00	\$ 3,000.00	University Garden, Bike Share Advertising (\$7,000)
660090/L0001	External Affairs	\$ 2,000.00	-	
	University Affairs	\$ 2,000.00	\$ 3,000.00	Campus app, University Garden
Total Administration Expense	\$ 197,797.00	\$ 187,911.00		
Total Operations Expense	\$ 361,393.00	\$ 359,300.00		
Student Life Expenses				
Finance Committee				
D24310 General Allocation (clubs/organizations/campus requests)	\$ 32,000.00	\$ 40,000.00		Distributed by Finance/Board via Resolution
ASI Programs				
D24245 Special Events & Programs	\$ 12,000.00	\$ 15,000.00		Movie Night, Spring Festival, Club/Org, Competition
Programming Discretionary Budget	\$ 2,000.00	\$ 3,000.00		Snack Shack Collaboration, Best Week Ever, A.S. Reps
Runner Nights	-	\$ 15,000.00		Add line item to support Runner Nights
Student Scholarships				
Student Scholarships	-	\$ 4,000.00		\$500 x 8 students
Unallocated Amount				
General Unallocated/Reserves	-	\$ 2,500.00		
Total Student Life Expenses	\$ 46,000.00	\$ 79,500.00		
Total Expenses	\$ 407,393.00	\$ 438,800.00		
Revenue less Expenses	\$ 30.00	\$ (684.00)		

Ending fund balance per 6/30/15 financial statement

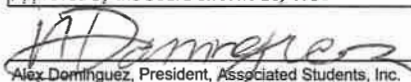
2016-2017 Allocations:

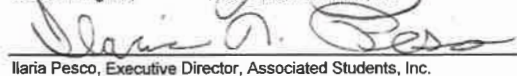
Increase in funding for Clubs

Add Line Item to support Runner Nights

Add Student Scholarships to be given out in the Spring

Approved by the Board on June 28, 2016


Alex Dominguez, President, Associated Students, Inc.


Ilaria Pesco, Executive Director, Associated Students, Inc.

 7-26-16
Dr. Thomas Wallace, Vice President of Student Affairs

 8/1/16
Dr. Horace Mitchell, President, California State University, Bakersfield