

Revenues**A. Student Body Revenue**

| Student Fees | Approved 2008-09 | Recommended 2009-10 |
|--|-------------------------|----------------------------|
| General | \$ 309,992 | \$ 323,119 |
| <i>Children's Center</i> | | \$ 92,639 |
| <i>Athletics</i> | | \$ 299,987 |
| <i>Athletics-DIV I</i> | | \$ 1,685,323 |
| <i>Student Activities</i> | | \$ 69,507 |
| <i>Antelope Valley</i> | | \$ 46,320 |
| Total Fees: | \$ 309,992 | \$ 2,516,895 |
| Less Distribution to Referendum funds above | \$ - | \$ 2,193,776 |

B. Other Revenues

| Miscellaneous Revenues: | Approved 2008-09 | Recommended 2009-10 |
|--|-------------------------|----------------------------|
| Investment Income | \$ 28,000 | \$ 25,000 |
| Transfer from Local Reserves (Contingency) | | \$ 38,000 |
| Total Miscellaneous Revenues: | \$ 28,000 | \$ 63,000 |

Total Annual Net Revenue to ASI: \$ 337,992 \$ 386,119

Expenses**A. Administrative Operations**

| Employees | Approved 2008-09 | Recommended 2009-10 |
|--|-------------------------|----------------------------|
| Office Manager - Salary & Benefits | \$ 52,000 | \$ 52,000 |
| Executive Director (tentative salary only) | \$ - | \$ 55,000 |
| Student Assistant - Wages | \$ 8,000 | \$ 10,000 |
| Graphic Artist - Wages | \$ 3,000 | \$ - |
| Total Employees Expenses: | \$ 63,000 | \$ 117,000 |

Office Administration

| | | |
|---|------------------|------------------|
| Office Rent (CSUB & AV) | \$ 16,600 | \$ 17,500 |
| Supplies (including Postage, Printing, Telephone) | \$ 20,000 | \$ 20,000 |
| Total Office Administration Expenses: | \$ 36,600 | \$ 37,500 |

Committee Working Budgets

| | | |
|---|-----------------|-----------------|
| President | | \$ 1,000 |
| Executive | | \$ 1,000 |
| Internal Committee | \$ 1,500 | \$ 1,000 |
| External Committee | \$ 3,500 | \$ 1,000 |
| Finance Committee | | \$ 1,000 |
| Total Committee Working Budgets: | \$ 5,000 | \$ 5,000 |

Operations

| | Approved 2008-09 | Recommended 2009-10 |
|--|-------------------------|----------------------------|
| Administration OH (EO1000) | \$ 17,300 | \$ 15,000 |
| Audit/Tax | \$ 9,000 | \$ 8,100 |
| Equipment | \$ 3,000 | \$ 5,000 |
| Hospitality | \$ 2,000 | \$ 1,000 |
| Insurance | \$ 6,900 | \$ 8,000 |
| Legal Fees | \$ 1,000 | \$ 1,000 |
| Organization Dues/Membership (CSSA and AOA) | \$ 2,000 | \$ 5,700 |
| Travel | \$ 19,500 | \$ 20,000 |
| <i>Legislative monthly meetings (2 members x 12 trips)</i> | | \$ 10,500 |
| <i>ASI Related Travel (includes AV Quarterly Visits)</i> | | \$ 1,500 |
| <i>Auxiliary Organization Association (AOA) Travel</i> | | \$ 2,000 |

| | | | |
|--|----|--------|-----------|
| <i>Executive Leadership Conference (air, fee, hotel)</i> | | \$ | 6,000 |
| Total Operations Expenses: | \$ | 60,700 | \$ 63,800 |

Total Administrative Operations Expenses: \$ 165,300 \$ 223,300

B. Administrative Programs

| Elections | Approved 2008-09 | Recommended 2009-10 |
|--|------------------|---------------------|
| Online Elections (Big Pulse) | \$ 3,000 | \$ 3,500 |
| <i>Electronic Voting Systems, Election Coordinator, Programs, Supplies</i> | | |
| Total Elections Expenses: | \$ 3,000 | \$ 3,500 |

| Miscellaneous | Approved 2008-09 | Recommended 2009-10 |
|--------------------------------------|------------------|---------------------|
| Parking Permits | \$ 2,300 | \$ 2,300 |
| Scholarship Endowment | \$ 3,500 | \$ 3,500 |
| Special Projects | \$ 3,000 | \$ 5,000 |
| Student Training and Development | \$ 2,000 | \$ 4,000 |
| Executive Stipends | \$ 34,800 | \$ 34,800 |
| Total Miscellaneous Expenses: | \$ 45,600 | \$ 49,600 |

Total Administrative Programs Expenses: \$ 48,600 \$ 53,100

C. Programs and Services

| Finance Committee | Approved 2008-09 | Recommended 2009-10 |
|---|------------------|---------------------|
| General Allocation (clubs, organizations, misc.) | \$ 40,000 | \$ 40,000 |
| <i>Finance Budget expenditures are under the direction of the VP of Finance.</i> | | |
| <i>Activities to be funded include event request from clubs, organizations or other campus groups as well as the student newspaper program and any event benefiting ASI constituents.</i> | | |
| Total Campus Programs Expenses: | \$ 40,000 | \$ 40,000 |

| Programming Committee | Approved 2008-09 | Recommended 2009-10 |
|---|------------------|---------------------|
| Event Programming** (See Budget expenditures) | \$ 44,000 | \$ 40,000 |
| Antelope Valley-Programming | \$ 4,000 | \$ 5,000 |
| Newspaper Program | \$ 1,200 | \$ 1,200 |
| Advertising | \$ 1,000 | \$ 1,000 |
| Promotion | \$ 6,000 | \$ 5,000 |

**Budget expenditures are under the direction of the Vice President of Programming and include ASI planned events (\$21,000) to be provided by the ASI office, the Budget includes:

| | | |
|--|-----------|-----------|
| <i>Homecoming</i> | \$ 8,000 | \$ 9,000 |
| <i>Luau</i> | \$ 5,000 | \$ 6,000 |
| <i>Athletic Events "Get Rowdy" (\$500/quarter)</i> | \$ 1,500 | \$ 1,500 |
| <i>Welcome Back (\$2,000/quarter)</i> | \$ 6,000 | \$ 6,000 |
| <i>Luncheons</i> | \$ 2,500 | \$ 2,500 |
| <i>Unallocated (misc., student life events)</i> | \$ 21,000 | \$ 15,000 |
| Total Event Programming: | \$ 44,000 | \$ 40,000 |

Total ASI Programs Expenses: \$ 56,200 \$ 52,200

| General Unallocated | Approved 2008-09 | Recommended 2009-10 |
|--|------------------|---------------------|
| Total General Unallocated Expenses: | \$ 17,892 | \$ 7,519 |

Total Programs and Services Expenses: \$ 114,092 \$ 99,719

| Reserves | Approved 2008-09 | Recommended 2009-10 |
|--|------------------|---------------------|
| Current Year Reserves | \$ 10,000 | \$ 10,000 |
| <i>Local Reserve Transfer (Outgoing - Contingency)</i> | | \$ 38,000 |

Local Reserve Transfer (Incoming - Into Reserves)

Total Reserves Expenses \$ 10,000 \$ 10,000

Total Reserves Expenses: \$ 10,000 \$ 10,000

Net Operations

| Revenues: | Approved 2008-09 | Recommended 2009-10 |
|------------------------------|-------------------------|----------------------------|
| Total Net Yearly Revenue: | \$ 337,992 | \$ 386,119 |
| Expenses | Approved 2008-09 | Recommended 2009-10 |
| Total Yearly Expenses: | \$ 337,992 | \$ 386,119 |
| Total Net Operations: | \$ - | \$ - |

Approved:

Carlos Ortiz, President, Associated Students, Inc.

Date

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

Date