



Budget Plan

This document reflects the actual 2002-2003 expenditures, the approved 2003-2004 expenditure, the actual 2003-2004 expenditures, the approved 2004-2005 expenditures, the actual 2004-2005 expenditures and the 2005-2006 approved budget.

Revenues, which appear on this first page, illustrate both the total revenues generated by the Student Body Fee and the contributions to external programs mandated via referenda. Fall and spring semester revenues are listed separately so that greater attention can be placed on projecting revenues in the future. Notable features of the revenues include:

- a) Student Body Fee revenues are based on the spring 1999 Student Body Fee Referendum, which authorized a four-year incremental rise in the fee through the 2002-03 academic year. The Referendum approved an incremental increase from a record-low of \$8 per semester in the spring of 1996 to \$29 per semester in the fall of 2002. The semesterly fee increased \$12 in fall 1999, and increased \$3 each subsequent academic year.
- b) The 1999 Referendum also affirmed a commitment to financial aid and athletic programs as well as an incremental rise in that financial support corresponding with the rising level of the overall fee. Each of these programs receive one-third (1/3) of the fee increase (not including the beginning base of \$8/semester). At the height of the fee (2002-03 and thereafter), Associated Students will receive \$15/semester and Financial Aid and Intercollegiate Athletics each receive \$7.00/semester.
- c) The revenue for 2005-2006 budget was projected using the following enrollment figures: 21,000 students for the Fall semester and 20,000 students for the Spring semester.
- d) This budget projects a net deficit for the 2005-2006 fiscal year. However, there are traditionally funds that are unspent even if they are allocated. The bulk of this occurrence is seen with complementary financial support. Further, for at least the past three years, the Associated Students' budget has been set at a deficit. Each time, the fiscal year has closed with a net surplus. Thus, the budgeted deficit for FY2005-2006 is not cause for concern.
- e) This budget is the result of the Finance Committee's discussions in both formal budget discussions and other meetings with student organizations funded by the Associated Students. The following are the amounts found to be the most accurate in reflecting the Associated Students' mission.

	2004-2005 actual		2005-2006 approved (5/13)		2006-2007 proposed 4/27
REVENUE					
Student Fees - Fall	647,048			609,000	600,909
Financial Aid	[156,184]	-147,000		-145,047	
Intercollegiate Athletics	[156,184]	-147,000		-145,047	
Fall Revenue to Associated Students	334,680			315,000	310,815
Student Fees - Spring	493,618			580,000	589,918
Financial Aid	[119,149]	[140,000]		-142,394	
Intercollegiate Athletics	[119,149]	[140,000]		-142,394	
Spring Revenue to Associated Students	255,320			300,000	305,130

Interest Earned	14,521	6,150	12,319
Other Income			
NET REVENUE TO ASSOCIATED STUDENTS	604,521	621,150	628,264

	2004-2005 actual	2005-2006 approved (5/13)	2006-2007 proposed 4/27
ADMINISTRATIVE OPERATIONS			
Employees			
Office Manager - Salary & Wages	32,000		34,000
Office Manager - Benefits	24,166		20,365
Office Manager - Search	na	na	na
Student/Executive Assistant - Salary & Wages	12,394		14,000
Student Assistant - Insurance			3,500
University Advisor - Salary & Wages	na	na	
University Advisor - Benefits	na	na	
Executive Stipends	15,975		17,700
<i>President</i>		(6,700)	(6,700)
<i>Executive Vice President</i>		(5,500)	(5,500)
<i>Vice President of Finance</i>		(5,500)	(5,500)
Employees - Total	84,535		89,565

This year the committee increased the Student/Executive Assistant line item by \$2,800 and we have included a PR for a total of 20 hours, the office secretary was calculated with a .75 cent raise and we have included a trial period of 3 months for a student research assistant for a total of \$1,500, lastly the committee included a \$500 stipend for the entire academic year to the President's Student Assistant.

Office Administration			
Postage	185		200
Rent	10,876		10,876
Repairs & Maintenance	584		2,000
Supplies	5,746		5,000
Equipment	0		4,000
Telephone	2,181		2,500
GKL Corporate Filing Fee	55		50
Office Administration - Total	19,627		24,626

Rent is paid to the University Student Union as determined through a square-foot calculation, and is at a fixed rate through FY07. Telephone expenses account for monthly service fees for seven (7) in-office phone lines and long distance.

Operations			
Accounting and Management Fees	31,342	60,700	45,600
Audit Fee	5,770	6,250	5,700
Finance/Bank fees	1,557	400	1,800
Association Dues	305	320	330
Depreciation	10,975	5,710	4,100
Insurance	4,011	4,400	4,600
Legal Fees	164	5,500	5,500
Operations - Total	54,124	83,280	67,630

Our contract for the Accounting and Management Fees is actually \$44,700 for the 2005-2006 fiscal year, for the FY 2006-2007 it is predicted at a 2% increase.

TOTAL ADMINISTRATIVE OPERATIONS	143,276	197,471	191,206
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	2004-2005 actual	2005-2006 approved (5/13)	2006-2007 proposed 4/27
ADMINISTRATIVE PROGRAMS			
Elections			
Food and Beverages			
Election Commission Stipend and possible bonus			500
Poll Workers	1,930	1,700	1,700
Printing	592	1,000	1,000
Publicity	2,500	3,500	5,000
Supplies	736	600	900
Elections - Total	5,758	6,800	9,100

Participation in Associated Students' elections must increase. The Finance Committee believe that one way to accomplish this goal is by increasing election publicity. Thus, the Elections Publicity line item has been increased for FY2006-2007. Also, this allocation was completely spent in the previous year. Furthering the Committee's belief that an increase is appropriate. Polling locations are staffed, for a very reasonable fee, by The League of Women Voters to ensure impartiality and confidentiality. Their experience and the quality of their work has never been questioned. The preparation and printing of ballots can easily cost \$600-\$800 or more. Because the Election's Commissioner is a difficult position to fill, the Finance Committee has included a \$250 stipend (for the entire election) for the elections commissioner as well as the incentive of a \$50 bonus for her and the committee if they increase voter turnout by 3%.

Miscellaneous			
Administrative Programs (Discretionary)			
Miscellaneous	1,777	1,000	1,500
Publicity	6,299	3,000	5,000
Promotional events			6,000

Technology Initiatives - Computers			
Training & Development	12,194	10,000	13,000
Miscellaneous	20,270	14,000	25,500

The Miscellaneous Miscellaneous area was increased because this year we have spent about \$1,200. The Finance Committee believes that Publicity is an essential component of making Associated Students better known therefore they have increased the promotion line item to \$5,000. In addition the finance committee has created a promotional events line item that would be managed by the P.R. Specialist and supervised by the Vice President of Finance. This was done to ensure there was money for events that promoted Associated Students and encouraged Student Involvement. The training and development line item has increased because we are predicting that the Leadership Board will attend the leadership retreat in Fall.

TOTAL ADMINISTRATIVE PROGRAMS	42,906	20,800	34,600
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	2004-2005 actual	2005-2006 approved (5/13)	2006-2007 proposed (4/27)
PROGRAMS & SERVICES			
California State Student Association			
CSSA Dues	0		0
CSSA Meetings/ AS Lobby Corps	9,547		10,600
California State Student Association - Total	9,547		10,600

Finance committee did not agree to pay the CSSA Dues because they believed the dues were unnecessary since we would still be able to be active in the CSSA, participating in CHESS, and attending CSSA monthly meetings. The CSSA Meetings has been calculated for 2 representatives and 2 lobby visits to Sacramento.

	2004-2005 actual	2005-2006 approved (5/13)	2006-2007 proposed (4/27)
Campus Programs			
Dental and Health Programs	na	na	na
General	na	na	na
Leadership Program	20,455		30,000
Multicultural Center	6,422		13,000
Music Copyright Fee	2,884		3,000
Spirit Program	na	na	na
University Lecture Series	8,500		8,500
Henry Madden Library Donation			0
Campus Programs - Total	38,261		54,500

The finance committee awarded \$13,000 to CVCHI in understanding that \$9,000 will be for the grad assistant and the remaining will be used for oncampus events. The annual expense of a copyright fee for the campus radio station is calculated as 25% of the annual copyright fee. Line Item 122 title has been changed from Radio Station KFSR to Music Copyright fee, we pay 1/4 of this University Fee.

Campus Publications

Collegian - Fall	24,500	24,500	na	
Collegian - Spring	24,500	24,500	na	
Collegian Supplements				0
Campus Publications - Total	49,000	49,000	na	

Since the Collegian Referendum passed they do not need this line item any more.

Campus Recreational Services				
Coordinator - Salary & Wages	45,000	45,000		65,700
Coordinator - Benefits	24,302	23,432		36,500
Intramural Sports	16,601	34,000		30,000
Recreation & Leisure	19,000	26,200		6,700
Campus Recreational Services - Total	104,903	128,632		138,900

Now that the REC center has opened, there is less need in the Recreation & Leisure line item, the lifeguard for the pool is the remaining expense. Next, a total of \$32,000 (20k in salary and 12k in benefits) was requested for an assistant director, Lerin Mundell. Because this program currently serves over 3,500 students and continues to expand, the committee has approved the costs for an Assistant Director.

Club Sports				
Club Sports	8,690	6,000		7,000
Club Sports - Total	8,690	6,000		7,000

This line item is for the insurance expenses of club sports, currently 7 with the new Fresno State Cycling Club. The committee has increased the amount in this line item because we want to leave a possibility for any club or organization to become a club sport.

	2004-2005 actual	2005-2006 approved (5/13)	2006-2007 proposed 4/27
Administered Programs			
Academic Programs	0	merged w/ New Programs	
Educational Research and Project Grants	7,425		10,000
New Programs	14,878		16,000
Speaker's Platform	na	na	na
Campus Readership Program	18,135		31,750
Student Community Activism Grant	1,000		2,000
Administered Programs - Total	41,438		57,750

ERPG has been a success, and to maintain the level of competition, the allocation has been left at \$10,000. The Campus Readership program has increased to accommodate for the 148 days of instruction, we have increased both New York Times, Fresno Bee and decreased USA Today. We have included another community service grant to make it a total of 5 grants.

Student Organizations			
Complementary Financial Support	79,990	110,000	113,000

Miscellaneous			
Student Organizations - Total	79,990	110,000	113,000
Complementary Financial Support for recognized clubs has been highly utilized in FY2005-2006. For this reason, along with the fact that club sports will start using funds from this area, the amount of money in the line item has been increased.			
TOTAL PROGRAMS & SERVICES	331,829	420,042	405,000
RESERVES			
Equipment Reserve			
Capital Reserve	23,000	0	3,258
TOTAL RESERVES	23,000	0	3,258
If we were to pay CSSA dues, this line item would decrease to \$0 and we would be overbudget for a total of \$9,242. However as you can see with previous it is normal to operate on an deficit butget because there are many line items that are overbudgeted and some not spent at all, ex. club allocation, legal service fees, etc.			
TOTAL EXPENSES	539,143	638,313	630,806
NET (Revenues - Expenses)	65,378	(17,163)	(2,542)

Approved by the Associated Students' Senate on April 28, 2005

Approved by the University President on May 13, 2005

