

| Budget Line Item | Approved Amount for 2020-21 | Proposed Amount for 2021-22 | Notes |
|---|-----------------------------|-----------------------------|--|
| Income | | | |
| Campus Dues | | | |
| <i>Description: Dues amounts are based on enrollment numbers for Fall 2020. Campuses are charged either the minimum per student (\$1.62) or a higher amount elected by student referenda.</i> | | | |
| UC Berkeley AS | \$50,790 | \$49,894 | |
| UC Davis AS | \$5,000 | \$50,482 | This budget assumes UC Davis will be able to pay full amount without waiver |
| UC Irvine AS | \$49,219 | \$48,014 | |
| UC Los Angeles AS | \$86,428 | \$86,683 | |
| UC Merced AS | \$13,205 | \$13,407 | |
| UC Riverside AS | \$44,100 | \$44,100 | |
| UC San Diego AS | \$49,886 | \$51,584 | |
| UC Santa Barbara AS | \$164,610 | \$163,532 | |
| UC Santa Barbara GSA | \$480 | \$0 | |
| UC Santa Cruz SUA | \$28,378 | \$27,875 | |
| Section Total | \$492,096 | \$535,571 | |
| Collective Bargaining Program | | | |
| <i>Description: UCSA and UCOP have an existing agreement for a set amount of funds to cover UCSA administration of UC's Collective Bargaining Program, in which students observe labor negotiations.</i> | | | |
| UCOP Reimbursement | \$25,200 | \$25,200 | |
| Section Total | \$25,200 | \$25,200 | |
| Conferences | | | |
| <i>Description: UCSA makes no profit from conference registration fees, which are paid by campus associations (not individual students) and go to cover some but not all expenses to host conferences.</i> | | | |
| SOS Registration Fees | \$52,500 | \$50,000 | Assumes 250 attendance (\$200 each) |
| SLC Registration Fees | \$60,000 | \$60,000 | Assumes 300 attendance (\$200 each) |
| Conference Sponsorships / SOCC Registration Fees | \$50,000 | \$50,000 | Assumes equal base contribution (\$5000) per campus, plus 400 attendance (\$25 each) and outside sponsors |
| Section Total | \$162,500 | \$160,000 | |
| Council on Student Fees Dues | | | |
| <i>Description: UCSA provides staffing and administrative support to CSF, whose budget is completely at its own discretion. These numbers are subject to change.</i> | | | |
| UC Berkeley | \$3,676 | \$3,723 | |
| UC Davis | \$3,442 | \$3,552 | |
| UC Irvine | \$3,354 | \$3,407 | |
| UC Los Angeles | \$3,737 | \$3,842 | |
| UC Merced | \$1,916 | \$1,974 | |
| UC Riverside | \$2,772 | \$2,889 | |
| UC San Diego | \$3,448 | \$3,579 | |
| UC San Francisco | \$1,625 | \$1,669 | |
| UC Santa Barbara | \$2,811 | \$2,875 | |
| UC Santa Cruz | \$2,461 | \$2,507 | |
| Section Total | \$29,241 | \$30,017 | |
| Other Income | | | |
| <i>Description: Budget is based on similar years in the past. All income collected through grants or sponsorships goes to a specific earmarked purpose.</i> | | | |
| Miscellaneous Sponsorship, Refunds, or Interest Income | \$7,500 | \$20,000 | Includes increased goal amount for fundraising related to UCSA's 50th Anniversary |
| Statewide Advocacy Grant | \$12,000 | \$12,000 | Based on negotiation of sponsorship with UC |
| Federal Advocacy Grant | \$12,000 | \$12,000 | Based on negotiation of sponsorship with UC |
| UCweVOTE Grant | \$15,000 | \$0 | Based on negotiation of sponsorship with UC |
| Section Total | \$46,500 | \$44,000 | |
| Expenses | | | |
| Financial Security | | | |
| <i>Description: UCSA's budget was negatively impacted by the COVID-19 pandemic, reducing emergency expenses to \$50,000. It is recommended to make annual reinvestments until the emergency fund reaches \$150,000.</i> | | | |
| Reinvestment in Emergency Fund | \$40,000 | \$50,000 | |
| Interest for Potential Repayment of Stimulus Loan (PPP) | \$400 | \$500 | UCSA is currently seeking forgiveness for \$50,000 in federal stimulus funds received for the pandemic in 2020 |
| Section Total | \$40,400 | \$50,500 | |
| Board Expenses | | | |
| <i>Description: These funds allow the Board of Directors to compensate Executive officers, meet, travel, and initiate coalition collaborations.</i> | | | |
| President Stipend | \$6,000 | \$6,000 | \$500/month for 12 months |
| Board Chair Stipend | \$3,000 | \$3,000 | \$250/month for 12 months |
| CFO Stipend | \$2,400 | \$2,400 | \$200/month for 12 months |
| Board Vice Chair Stipend | \$2,400 | \$2,400 | \$200/month for 12 months |
| Committee Chairs Stipends | \$1,800 | \$1,800 | \$50/month for 9 months for 4 positions |
| Board Meetings and Retreats | \$2,500 | \$2,500 | |
| Executive Officer Travel | \$7,500 | \$7,500 | |
| Appointed Officer Travel | \$2,000 | \$4,000 | Need-based fund for associations who cannot pay for officer travel to Board Meetings (assumed less in 2020) |
| Coalition and Event Partnerships | \$0 | \$1,500 | This was allocated in the past, but we assumed there would be no in-person event partnerships in 2020 |
| Conference Call Lines | \$300 | \$2,000 | Increased use in 2020 for virtual collaboration |
| Section Total | \$27,900 | \$33,100 | |
| Campaigns & Programs | | | |
| <i>Description: UCSA maintains four regular campaigns: Racial Justice Now, UCweVOTE, FundTheUC, and ACQUIRE.</i> | | | |
| Campaign Committee | \$1,000 | \$1,000 | Discretionary funds split between four campaigns |
| Racial Justice Now Project Grant | \$3,000 | \$3,000 | Awarded to organizations and individuals working on racial justice, application required |
| UCweVOTE | \$12,000 | \$2,000 | Non-election year; possible recall election |
| Section Total | \$16,000 | \$6,000 | |

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| Conferences | | | |
| <i>Description: UCSA subsidizes the cost of four hosted statewide conferences for UC students.</i> | | | |
| Student Organizing Summit | \$75,000 | \$80,000 | Includes increased expenses in order to host 50th Anniversary fundraiser |
| Student Lobby Conference | \$75,000 | \$75,000 | |
| Students of Color Conference | \$50,000 | \$50,000 | |
| UC Hill Day | \$0 | \$0 | Typically paid for by associations and UC or outside sponsorships |
| Section Total | \$200,000 | \$205,000 | |
| Government Relations Department | | | |
| <i>Description: UCSA maintains four key departments: Government Relations, Policy / University Affairs, Statewide Organizing, and General Operations / Administration. For travel allocations, see next tab.</i> | | | |
| Bill Tracking Software | \$2,600 | \$2,600 | |
| Capitol Morning Report Subscription | \$600 | \$600 | |
| Legislative Directory | \$135 | \$135 | |
| Federal Advocacy Program/Travel | \$12,000 | \$12,000 | Plan for UC reimbursement and use at UC Hill Day |
| Statewide Student Travel | \$12,000 | \$12,000 | Plan for UC reimbursement |
| Filing Fees | \$50 | \$50 | |
| Postage | \$100 | \$0 | Moved to General Operations |
| Printing/Ink | \$1,000 | \$0 | Moved to General Operations |
| Joint Lobbying with Community Partners | \$2,500 | \$2,500 | Example: Black Lobby Day |
| Supplies/Furnishings/Equipment | \$250 | \$250 | |
| GOV Intern | \$3,600 | \$3,600 | |
| GOV Professional Development/Subscriptions | \$750 | \$750 | |
| GOV Travel - Airfare | \$1,500 | \$1,500 | |
| GOV Travel - Food | \$800 | \$800 | |
| GOV Travel - Gas | \$160 | \$160 | |
| GOV Travel - Ground Transportation | \$570 | \$570 | |
| GOV Travel - Lodging | \$2,975 | \$2,975 | |
| GOV Travel - Mileage | \$270 | \$270 | |
| GOV Travel - Parking | \$135 | \$135 | |
| GOV Travel - Rental Car | \$540 | \$540 | |
| Section Total | \$42,535 | \$41,435 | |
| Statewide Organizing Department | | | |
| <i>Description: UCSA maintains four key departments: Government Relations, Policy / University Affairs, Statewide Organizing, and General Operations / Administration. For travel allocations, see next tab.</i> | | | |
| Action Materials | \$150 | \$150 | |
| Postage | \$125 | \$125 | |
| Student Travel | \$1,000 | \$1,000 | |
| Supplies/Furnishings/Equipment | \$250 | \$250 | |
| ORG Intern | \$3,600 | \$3,600 | |
| ORG Professional Development/Subscriptions | \$750 | \$750 | |
| ORG Staff Travel - Airfare | \$2,400 | \$2,400 | |
| ORG Staff Travel - Food | \$800 | \$800 | |
| ORG Staff Travel - Gas | \$320 | \$320 | |
| ORG Staff Travel - Ground Transportation | \$440 | \$440 | |
| ORG Staff Travel - Lodging | \$1,750 | \$1,750 | |
| ORG Staff Travel - Mileage | \$1,350 | \$1,350 | |
| ORG Staff Travel - Parking | \$300 | \$300 | |
| ORG Staff Travel - Rental Car | \$600 | \$600 | |
| Section Total | \$13,685 | \$13,685 | |
| Operations & Development Department | | | |
| <i>Description: UCSA maintains four key departments: Government Relations, Policy / University Affairs, Statewide Organizing, and General Operations / Administration. For travel allocations, see next tab.</i> | | | |
| Rent Sacramento Office | \$16,800 | \$18,000 | Increase due to inflation or other estimated annual increase |
| Bank Fees | \$750 | \$750 | |
| Credit Card Interest | \$1,200 | \$1,200 | |
| Bookkeeper | \$3,000 | \$3,000 | |
| Quickbooks Online | \$700 | \$750 | Increase due to inflation or other estimated annual increase |
| Payroll Software (ADP) | \$2,600 | \$2,750 | Increase due to inflation or other estimated annual increase |
| Tax Preparation | \$1,250 | \$1,250 | |
| Legal Services | \$5,000 | \$5,000 | |
| Insurance | \$10,000 | \$10,000 | |
| Printing/Ink | \$2,000 | \$2,500 | |
| Phones | \$4,200 | \$4,500 | Increase due to inflation or other estimated annual increase |
| Internet/Networking All Offices | \$600 | \$700 | |
| Computer Repair | \$2,500 | \$500 | New computers purchased based on necessity in 2020, should have less need for repairs moving forward |
| Email Newsletter Service | \$120 | \$120 | |
| Web Development | \$1,500 | \$1,500 | |
| Web Hosting | \$150 | \$150 | |
| Software | \$800 | \$850 | Increase due to inflation or other estimated annual increase |
| Social Media Promotion | \$50 | \$0 | |
| Postage | \$200 | \$250 | |
| Stationary | \$500 | \$500 | |
| Supplies/Furnishings/Equipment | \$250 | \$250 | |
| CSF Travel for ED | \$2,118 | \$2,145 | Budget determined by CSF, subject to change |
| CSF Chair/Vice Chair Travel | \$5,000 | \$5,000 | Budget determined by CSF, subject to change |
| CSF Chair Stipend | \$4,200 | \$4,200 | Budget determined by CSF, subject to change |
| CSF Vice Chair Stipend | \$1,800 | \$2,500 | Budget determined by CSF, subject to change |
| CSF Project Funds | \$400 | \$400 | Budget determined by CSF, subject to change |
| OPS Intern | \$3,600 | \$3,600 | |
| OPS Professional Development/Subscriptions | \$750 | \$750 | |
| OPS Staff Travel - Airfare | \$1,500 | \$1,500 | |

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| OPS Staff Travel - Food | \$200 | \$200 | |
| OPS Staff Travel - Gas | \$200 | \$200 | |
| OPS Staff Travel - Ground Transportation | \$200 | \$200 | |
| OPS Staff Travel - Lodging | \$875 | \$875 | |
| OPS Staff Travel - Mileage | \$625 | \$625 | |
| OPS Staff Travel - Parking | \$75 | \$75 | |
| OPS Staff Travel - Rental Car | \$300 | \$300 | |
| Section Total | \$57,263 | \$57,140 | |
| University Affairs Department | | | |
| <i>Description: UCSA maintains four key departments: Government Relations, Policy / University Affairs, Statewide Organizing, and General Operations / Administration. For travel allocations, see next tab.</i> | | | |
| Collective Bargaining Program Expenses | \$3,500 | \$3,500 | Paid for by UC grant |
| Student Travel | \$1,000 | \$1,000 | |
| StAR Prep Meetings | \$900 | \$900 | |
| Research and Publications | \$500 | \$500 | |
| Supplies/Furnishings/Equipment | \$250 | \$250 | |
| UA Intern | \$3,600 | \$3,600 | |
| UA Professional Development/Subscriptions | \$750 | \$750 | |
| UA Staff Travel - Airfare | \$1,500 | \$1,500 | |
| UA Staff Travel - Food | \$1,200 | \$1,200 | |
| UA Staff Travel - Gas | \$560 | \$560 | |
| UA Staff Travel - Ground Transportation | \$740 | \$740 | |
| UA Staff Travel - Lodging | \$2,975 | \$2,975 | |
| UA Staff Travel - Mileage | \$770 | \$770 | |
| UA Staff Travel - Parking | \$615 | \$615 | |
| UA Staff Travel - Rental Car | \$1,740 | \$1,740 | |
| Section Total | \$20,600 | \$20,600 | |
| Personnel | | | |
| <i>Description: UCSA retains four full-time staff to support its operations. For travel allocations, see next tab.</i> | | | |
| Employee Benefits | \$32,000 | \$35,000 | Increase due to inflation or other estimated annual increase |
| Employer Paid Taxes | \$24,000 | \$25,000 | |
| Salaries with Annual Cost of Living Adjustment (3%) | \$261,904 | \$270,000 | |
| Staff Performance Incentive at Discretion of Executive Board | \$4,000 | \$4,000 | |
| Commuter Benefit | \$2,400 | \$2,400 | |
| Staff Recruitment & Hiring | \$2,000 | \$2,000 | |
| Staff Retreats & Events | \$500 | \$500 | |
| General Staff Travel - Airfare | \$1,890 | \$1,890 | |
| General Staff Travel - Food | \$2,001 | \$2,001 | |
| General Staff Travel - Gas | \$34 | \$34 | |
| General Staff Travel - Ground Transportation | \$819 | \$819 | |
| General Staff Travel - Lodging | \$4,095 | \$4,095 | |
| General Staff Travel - Mileage | \$840 | \$840 | |
| General Staff Travel - Parking | \$95 | \$95 | |
| General Staff Travel - Rental Car | \$504 | \$504 | |
| Section Total | \$337,082 | \$349,178 | |
| Total Income | \$755,537 | \$794,788 | |
| Total Expenses | \$755,465 | \$776,638 | |
| Projected Net Income or Loss | \$72 | \$18,150 | This budget assumes full dues payment by all campuses. The Board may want to consider cutting back expenses in order to plan for possible waivers, in order to increase the amount calculated in this row. |