

2018-19 Operating Budget

Draft: 05/07/18

Approved by ASI: Pending

Approved by University: Pending

The following is a draft of the organizational operating budget for the 2018-19 fiscal year

Amounts are subject to revision by the ASI Board of Directors.

Area	6&6 Review 2017-18	Proposed 2018-19	Difference	% Change
Revenue*	\$ (1,620,596)	\$ (1,491,068)	\$ (35,298)	2.42%
Administration	\$ 446,275	\$ 462,880	\$ 19,284	4.35%
Student Government	\$ 534,580	\$ 546,307	\$ 24,063	4.61%
Student & University Support	\$ 639,741	\$ 481,959	\$ (7,971)	-1.63%

*Note: 49,149 of the reserves from 2017-18 has been advanced for next year in Revenue \$ - \$ 79

Trailer System: ASI allocates 3% of the total trailer system toward reserves for contingency operating costs	\$ 49,149	\$ 45,126
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Area	Function	Program/Function Area	6&6 Review 2017-18	Proposed 2018-19	Difference	% Change	Notes:
Revenue	Projected CY Spending	\$53.75 per student per year	\$ (1,589,146)	\$ (1,459,068)	\$ 130,078	-8.19%	
	Programming and Student Support Revenue	Interest	\$ (13,000)	\$ (12,000)	\$ 1,000	-7.69%	
		Gift Contribution Income	\$ -	\$ -	\$ -	#DIV/0!	
		Locker Revenue	\$ (4,200)	\$ (4,200)	\$ -	0.00%	
		Miscellaneous Revenue	\$ (1,500)	\$ -	\$ 1,500	-100.00%	Projecting less revenue in Mis. Revenue.
		Movie Ticket Sales	\$ (500)	\$ (750)	\$ (250)	50.00%	Projecting less revenue in movie ticket sales.
		Sea World Tickets	\$ (250)	\$ (250)	\$ -	0.00%	
		Disneyland Sales	\$ -	\$ -	\$ -	#DIV/0!	
		Knott's Ticket Sales	\$ (1,000)	\$ (1,000)	\$ -	0.00%	
		Consignment Sales	\$ (11,000)	\$ (13,800)	\$ (2,800)	25.45%	Projecting an increase in consignment sales.
Administration	Personnel	Staff Salaries	\$ 156,330	\$ 169,690	\$ 13,360	8.55%	Increase is due to moving an part-time employee to full-time.
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 63,435	\$ 76,026	\$ 12,591	19.85%	Increase is due to moving an part-time employee to full-time.
		Student Salaries	\$ 58,370	\$ 61,620	\$ 3,250	5.57%	
	Supplies and Services	Staff Development	\$ 910	\$ 1,437	\$ 527	57.91%	Increase to send student staff to a leadership development conference at CSUDH.
		Dues/Subscriptions	\$ 1,016	\$ 1,016	\$ -	0.00%	
		Bank Charges	\$ 1,811	\$ 3,360	\$ 1,549	85.53%	Fully funding the line item for next year.
		Operating Expenses (Supplies and Services)	\$ 6,030	\$ 5,142	\$ (888)	-14.73%	Reductions based on board priorities.
		Technology Related	\$ 11,413	\$ -	\$ (11,413)	-100.00%	Upgrades are up-to-date for the next year.
		Payroll Charges	\$ 7,105	\$ 7,105	\$ -	0.00%	
	Travel	Human Resources	\$ 5,000	\$ 5,000	\$ -	0.00%	
		Seminars, Conferences, Memberships and Travel	\$ 9,410	\$ 5,863	\$ (3,547)	-37.69%	Reductions based on board priorities. Will be reassessed at 3&9.
	Contracts, MOUs and Leases	University Accounting Services	\$ 57,560	\$ 57,560	\$ -	0.00%	
		Auditing Services & Contractual Services	\$ 21,625	\$ 22,718	\$ 1,093	5.05%	
		Fee Collection Services	\$ 10,807	\$ 10,890	\$ 83	0.77%	
		Insurance	\$ 8,000	\$ 8,000	\$ -	0.00%	
		Legal Services	\$ 5,000	\$ 5,000	\$ -	0.00%	
Equipment	Lease Chargebacks	\$ 22,453	\$ 22,453	\$ -	0.00%		
	Depreciation, Capital Equipment & Loss	\$ -	\$ -	\$ -	#DIV/0!		

Area	Function	Program/Function Area	6&6 Review 2017-18	Proposed 2018-19	Difference	% Change	
Student Government	Personnel	Staff Salaries	\$ 168,758	\$ 172,667	\$ 3,909	2.32%	
		Student Salaries	\$ 32,735	\$ 36,660	\$ 3,925	11.99%	Keeping up-to-date with the minimum wage increases required by state law.
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 74,346	\$ 78,401	\$ 4,055	5.45%	
	Supplies and Services	Technology Related	\$ 29,198	\$ 12,552	\$ (16,646)	-57.01%	Reductions based on board priorities.
		Marketing and Advertistment, Hospitality	\$ 19,599	\$ 8,120	\$ (11,479)	-58.57%	Reductions based on board priorities. Will be reassessed at 3&9.
		Operating Expenses	\$ 9,903	\$ 2,370	\$ (7,533)	-76.07%	Strategic Plan has been completed and consultant services will no longer be needed.
		Dues/Subscriptions	\$ 4,580	\$ 4,698	\$ 118	2.58%	
		Amortization Expenses					
	CSSA	Student Government Travel	\$ 31,970	\$ 35,195	\$ 3,225	10.09%	Fully funding the line item for next year.
	FT Staff Travel	Travel (In State & Out of State)	\$ 10,365	\$ 9,665	\$ (700)	-6.75%	
	ASI President's Budget	Hospitality	\$ 100	\$ 100	\$ -	0.00%	
		Leadership Development	\$ -	\$ -	\$ -	#DIV/0!	
		Supplies	\$ -	\$ -	\$ -	#DIV/0!	
		Programming	\$ 750	\$ 1,150	\$ 400	53.33%	Funding the Here We Come event.
	Leadership Development & Specialized Training	Leadership Development	\$ 33,293	\$ 38,666	\$ 5,373	16.14%	Fully funding the line item for next year.
	Grant-In-Aid	Grant-In-Aid	\$ 118,983	\$ 146,063	\$ 27,080	22.76%	Increase all GIAs for next year. Pending approval from the University.
Student & University Support	Student Support	Student Organization Direct Funding and Co-sponsorships	\$ 110,453	\$ 109,458	\$ (995)	-0.90%	
		Unrestricted Funding for the Finance Committee	\$ 48,801	\$ -	\$ (48,801)	-100.00%	The decrease is due to one time budget priority funding allocated last year.
		Leadership Development	\$ -	\$ -	\$ -	#DIV/0!	
		Programming & Advocacy	\$ 211,439	\$ 117,441	\$ (93,998)	-44.46%	Reductions based on board priorities for the beginning of the year.
		Marketing and Advertistment, Hospitality	\$ 61,766	\$ 43,543	\$ (18,223)	-29.50%	Reductions based on board priorities for the beginning of the year.
	Scholarships & Vouchers	Student Book Voucher Program	\$ 9,500	\$ 12,000	\$ 2,500	26.32%	Increase to meet demand of book vouchers. Will be assessed at 3&9.
		Committee Permits/Vouchers	\$ 6,000	\$ 6,238	\$ 238	3.97%	
		ASI Scholarships	\$ 250	\$ 4,000	\$ 3,750	1500.00%	Raul Henderson moved from Programming to this line item so funds can be trasferred to the Cal State LA Foundation for disbursement.
	University Support	Children's Center	\$ 137,732	\$ 140,779	\$ 3,047	2.21%	
		EOP	\$ 5,100	\$ 500	\$ (4,600)	-90.20%	Reductions based on board priorities.
		EPIC	\$ 12,000	\$ 12,000	\$ -	0.00%	
		Golden Eagle Radio	\$ 10,000	\$ 3,000	\$ (7,000)	-70.00%	Reductions based on board priorities.
		Dreamers Resource Center	\$ 17,000	\$ 13,000	\$ (4,000)	-23.53%	Reductions based on board priorities.
		Veterans Resource Center	\$ 9,700	\$ 10,000	\$ 300	3.09%	
	Food Pantry		\$ 10,000	\$ 10,000	#DIV/0!	New University Support Area that ASI will fund.	
			\$ -	\$ 79			

	2015-16	2017-18 (Projected)
Fund Balance		
Beginning Fund Balance	\$ 1,467,464	\$ 1,638,293
Net Operating Income/(Deficit)	\$ 109,453	\$ (134,099)
Non-Operating Expenses	\$ 5,498	\$ -
End Fund Balance	\$ 1,582,415	\$ 1,504,194