

2019-20 Operating Budget Proposed 6 & 6 Budget
Draft: 02/14/2020 (rev)

Approved by ASI Finance: 2/14/2020
 Approved by ASI BOD: Pending

The following is a draft of the Organizational Operating Budget for the 2019-20 fiscal year.
 Amounts are subject to revision by the ASI Board of Directors.

Area	Budget 2019-20	Proposed 3&9 19-20	Proposed 6&6 19-20	Difference	% Change
Projected Revenue	\$ (1,447,395)	\$ (1,615,115)	\$ (1,602,115)	\$ (167,720)	11.58%
Projected Administration Expenditures	\$ 463,237	\$ 504,749	\$ 508,250	\$ 41,512	9.33%
Projected Student Government Expenditures	\$ 532,046	\$ 564,814	\$ 508,167	\$ 32,768	6.25%
Projected Student & University Support Expenditures	\$ 409,711	\$ 497,099	\$ 505,592	\$ 87,389	18.22%
Trailer System: ASI allocates 5% of the total trailer system funds toward reserves for contingency costs.	\$ 42,401.85	\$ 48,453.45	\$ 80,105.75	\$ 6,052	19.70%

Area	Function	Program/Function Area	Budget 2019-20	Proposed 3&9 19-20	Proposed 6&6 19-20	Difference	% Change	
Revenue	Projected Current Year Revenue	\$53.75 per student per year	\$ (1,413,395)	\$ (1,581,115)	\$ (1,581,115)	\$ (167,720)	11.87%	
		Interest	\$ (16,000)	\$ (16,000)	\$ (3,000)	\$ (13,000)	81.25%	
	Projected Programming and Student Support Revenue	Locker Revenue	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	0.00%	
		Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Movie Ticket Sales	\$ (500)	\$ (500)	\$ (500)	\$ -	0.00%	
		Sea World Tickets	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Knott's Ticket Sales	\$ (500)	\$ (500)	\$ (500)	\$ -	0.00%	
		Consignment Sales	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ -	0.00%	
Total Revenue			\$ (1,447,395)	\$ (1,615,115)	\$ (1,602,115)	\$ (180,720)	12.49%	
Administration	Personnel	Staff Salaries & PTO	\$ 172,120	\$ 172,120	\$ 172,120	\$ -	0.00%	
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 73,318	\$ 104,452	\$ 104,452	\$ 31,134	42.47%	
		Student Salaries	\$ 61,450	\$ 63,600	\$ 63,600	\$ 2,150	3.50%	
				\$ 306,888	\$ 340,172	\$ 340,172	\$ 33,284	10.85%
	Supplies and Services	Staff Development	\$ 2,834	\$ 2,834	\$ 3,385	\$ 550	19.42%	
		Dues/Subscriptions	\$ 1,016	\$ 1,016	\$ 1,043	\$ 27	2.69%	
		Bank Charges	\$ 1,200	\$ 1,200	\$ 600	\$ (600)	-50.00%	
		Operating Expenses (Supplies and Services)	\$ 3,777	\$ 12,095	\$ 13,135	\$ 9,358	247.75%	
		Technology Related	\$ -	\$ -	\$ 3,567	\$ 3,567	#DIV/0!	
		Payroll Charges	\$ 7,105	\$ 7,105	\$ 7,105	\$ -	0.00%	
		Human Resources	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%	
					\$ 20,932	\$ 29,250	\$ 33,835	\$ 12,902
	Travel	Seminars, Conferences, Memberships and Travel	\$ 4,798	\$ 4,798	\$ 3,714	\$ (1,084)	-22.59%	
	Contracts, MOUs and Leases	University Accounting Services	\$ 57,560	\$ 57,560	\$ 57,560	\$ -	0.00%	
		Auditing Services & Contractual Services	\$ 26,893	\$ 26,893	\$ 26,893	\$ -	0.00%	
		Fee Collection Services	\$ 10,622	\$ 10,622	\$ 10,622	\$ -	0.00%	
		Insurance	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0.00%	
		Legal Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%	
		Lease Chargebacks	\$ 22,543	\$ 22,453	\$ 22,453	\$ (90)	-0.40%	
				\$ 135,416	\$ 135,326	\$ 134,242	\$ (1,174)	-0.87%
	Total Administration			\$ 463,237	\$ 504,749	\$ 508,250	\$ 45,013	9.72%

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Student Government	Personnel	Staff Salaries & PTO	\$ 170,877	\$ 170,877	\$ 133,828	\$ (37,049)	-21.68%
		Student Salaries	\$ 40,500	\$ 45,750	\$ 45,750	\$ 5,250	12.96%
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 81,212	\$ 99,149	\$ 99,149	\$ 17,937	22.09%
			\$ 292,589	\$ 315,776	\$ 278,727	\$ (13,862)	-4.74%
	Supplies and Services	Technology Related	\$ 11,584	\$ 21,165	\$ 21,165	\$ 9,581	82.71%
		Marketing and Advertisement, Hospitality	\$ 11,334	\$ 11,334	\$ 14,080	\$ 2,746	24.22%
		Operating Expenses	\$ 1,409	\$ 1,409	\$ 1,875	\$ 466	33.10%
		Dues/Subscriptions	\$ 4,698	\$ 4,698	\$ 4,698	\$ -	0.00%
		Amortization Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		\$ 29,025	\$ 38,607	\$ 41,818	\$ 12,793	44.08%	
	CSSA	Student Government Travel	\$ 26,291	\$ 26,291	\$ 26,291	\$ (0)	0.00%
	FT Staff Travel	Travel (In State & Out of State)	\$ 9,178	\$ 9,178	\$ 4,313	\$ (4,865)	-53.00%
	ASI President's Budget	Hospitality	\$ 81	\$ 81	\$ 100	\$ 20	24.22%
		Leadership Development	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Programming	\$ 926	\$ 926	\$ 1,150	\$ 224	24.22%
	Leadership Development & Specialized Training	Leadership Development	\$ 30,241	\$ 30,241	\$ 30,241	\$ 0	0.00%
	Grant-In-Aid	Grant-In-Aid	\$ 143,716	\$ 143,716	\$ 125,527	\$ (18,189)	-12.66%
		\$ 210,432	\$ 210,432	\$ 187,622	\$ (22,810)	-10.84%	
	Total Student Government		\$ 532,046	\$ 564,814	\$ 508,167	\$ (23,879)	-4.49%

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Student & University Support	Student Support	Student Organization Direct Funding and Co-sponsorships	\$ 80,000	\$ 110,000	\$ 110,000	\$ 30,000	37.50%	
		Unrestricted Funding for the Finance Committee	\$ -	\$ -	\$ 2,013	\$ 2,013	#DIV/0!	
		Programming & Advocacy	\$ 83,020	\$ 117,820	\$ 122,103	\$ 39,083	47.08%	
		Marketing and Advertisement, Hospitality	\$ 42,061	\$ 69,250	\$ 70,952	\$ 28,891	68.69%	
			\$ 205,082	\$ 297,070	\$ 305,068	\$ 99,987	48.75%	
	Scholarships & Vouchers	Student Book Voucher Program	\$ 12,000	\$ 12,000	\$ 12,000	\$ -	0.00%	
		Committee Permits/Vouchers	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	0.00%	
		ASI Scholarships	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
			\$ 17,250	\$ 17,250	\$ 17,250	\$ -	0.00%	
	University Support	Children's Center	\$ 140,779	\$ 140,779	\$ 140,779	\$ -	0.00%	
		EPIC	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%	
		Dreamers Resource Center	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.00%	
		Veterans Resource Center	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	0.00%	
		Food Pantry	\$ 10,000	\$ 10,000	\$ 10,495	\$ 495	4.95%	
		ECST Acceleration Initiatives	\$ 4,600	\$ -	\$ -	\$ (4,600)	-100.00%	
			\$ 187,379	\$ 182,779	\$ 183,274	\$ (4,105)	-2.19%	
	Total Student & University Support			\$ 409,711	\$ 497,099	\$ 505,592	\$ 95,882	23.40%

Total Revenues	\$ (1,447,395)	\$ (1,615,115)	\$ (1,602,115)
Total Expenditures	\$ 1,447,395	\$ 1,615,115	\$ 1,602,115
Net	\$ 0	\$ 0	\$ (0)