

2019-20 Operating Budget Proposed 9 & 3 Budget

Draft: 03/27/2020

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.

Approved by ASI Finance:

4/17/2020

Approved by ASI BOD:

Area		Budget 2019-20	Proposed 3&9 19-20	Proposed 6&6 19-20	Proposed 9&3 19-20	Difference	% Change	
Projected Revenue		\$ (1,447,395)	\$ (1,615,115)	\$ (1,602,115)	\$ (1,615,115)	\$ (167,720)	11.58%	
Projected Administration Expenditures		\$ 463,237	\$ 504,749	\$ 504,683	\$ 406,265	\$ 41,512	9.33%	
Projected Student Government Expenditures		\$ 532,046	\$ 564,814	\$ 508,167	\$ 470,811	\$ 32,768	6.25%	
Projected Student & University Support Expenditures		\$ 409,711	\$ 497,099	\$ 509,159	\$ 657,283	\$ 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	\$ 80,755.75	\$ 6,052	19.70%	
Area	Function	Program/Function Area	Budget 2019-20	Proposed 3&9 19-20	Proposed 6&6 19-20	Proposed 9&3 19-20	Difference	% Change
Revenue	Projected Current Year Revenue	\$53.75 per student per year	\$ (1,413,395)	\$ (1,581,115)	\$ (1,581,115)	\$ (1,581,115)	\$ (167,720)	11.87%
		Interest	\$ (16,000)	\$ (16,000)	\$ (3,000)	\$ (16,000)	\$ (13,000)	81.25%
	Projected Programming and Student Support Revenue	Locker Revenue	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	0.00%
		Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Movie Ticket Sales	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ -	0.00%
		Sea World Tickets	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Knott's Ticket Sales	\$ (500)	\$ (500)	\$ (500)	\$ (500)	\$ -	0.00%
		Consignment Sales	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ -	0.00%
Total Revenue		\$ (1,447,395)	\$ (1,615,115)	\$ (1,602,115)	\$ (1,615,115)	\$ (180,720)	12.49%	
Administration	Personnel	Staff Salaries & PTO	\$ 172,120	\$ 172,120	\$ 172,120	\$ 121,647	\$ 50,473	29.32%
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 73,318	\$ 104,452	\$ 104,452	\$ 63,556	\$ 40,896	55.78%
		Student Salaries	\$ 61,450	\$ 63,600	\$ 63,600	\$ 55,480	\$ 8,120	13.21%
	Supplies and Services		\$ 306,888	\$ 340,172	\$ 340,172	\$ 240,684	\$ 99,488	32.42%
		Staff Development	\$ 2,834	\$ 2,834	\$ 3,385	\$ 3,385	\$ -	0.00%
		Dues/Subscriptions	\$ 1,016	\$ 1,016	\$ 1,043	\$ 1,043	\$ -	0.00%
		Bank Charges	\$ 1,200	\$ 1,200	\$ 600	\$ 300	\$ 300	25.00%
		Operating Expenses (Supplies and Services)	\$ 3,777	\$ 12,095	\$ 13,135	\$ 14,471	\$ (1,336)	-35.37%
		Technology Related	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Payroll Charges	\$ 7,105	\$ 7,105	\$ 7,105	\$ 7,105	\$ -	0.00%
		Human Resources	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
			\$ 20,932	\$ 29,250	\$ 30,268	\$ 31,304	\$ (1,036)	-4.95%
		Travel	Seminars, Conferences, Memberships and Travel	\$ 4,798	\$ 4,798	\$ 3,714	\$ 3,749	\$ (35)
	Contracts, MOUs and Leases	University Accounting Services	\$ 57,560	\$ 57,560	\$ 57,560	\$ 57,560	\$ -	0.00%
		Auditing Services & Contractual Services	\$ 26,893	\$ 26,893	\$ 26,893	\$ 26,893	\$ -	0.00%
		Fee Collection Services	\$ 10,622	\$ 10,622	\$ 10,622	\$ 10,622	\$ -	0.00%
		Insurance	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0.00%
		Legal Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%
		Lease Chargebacks	\$ 22,543	\$ 22,453	\$ 22,453	\$ 22,453	\$ -	0.00%
	Total Administration		\$ 463,237	\$ 504,749	\$ 504,683	\$ 406,265	\$ 98,418	21.25%

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Projected Administration Expenditures			\$ 463,237	\$ 504,749	\$ 504,683	\$ 406,265	\$ 41,512	9.33%
Projected Student Government Expenditures			\$ 532,046	\$ 564,814	\$ 508,167	\$ 470,811	\$ 32,768	6.25%
Projected Student & University Support Expenditures			\$ 409,711	\$ 497,099	\$ 509,159	\$ 657,283	\$ 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	\$ 80,755.75	\$ 6,052	19.70%
Area	Function	Program/Function Area	Budget 2019-20	Proposed 3&9 19-20	Proposed 6&6 19-20	Proposed 9&3 19-20	Difference	% Change
Student Government	Personnel	Staff Salaries & PTO	\$ 170,877	\$ 170,877	\$ 133,828	\$ 123,946	\$ 9,882	5.78%
		Student Salaries	\$ 40,500	\$ 45,750	\$ 45,750	\$ 41,016	\$ 4,734	11.69%
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 81,212	\$ 99,149	\$ 99,149	\$ 67,497	\$ 31,651	38.97%
			\$ 292,589	\$ 315,776	\$ 278,727	\$ 232,460	\$ 46,267	15.81%
	Supplies and Services	Technology Related	\$ 11,584	\$ 21,165	\$ 21,165	\$ 46,679	\$ (25,514)	-220.25%
		Marketing and Advertisement, Hospitality	\$ 11,334	\$ 11,334	\$ 14,080	\$ 11,440	\$ 2,640	23.29%
		Operating Expenses	\$ 1,409	\$ 1,409	\$ 1,875	\$ 1,875	\$ -	0.00%
		Dues/Subscriptions	\$ 4,698	\$ 4,698	\$ 4,698	\$ 4,698	\$ -	0.00%
		Amortization Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
			\$ 29,025	\$ 38,607	\$ 41,818	\$ 64,692	\$ (22,874)	-78.81%
	CSSA	Student Government Travel	\$ 26,291	\$ 26,291	\$ 26,291	\$ 14,557	\$ 11,734	44.63%
	FT Staff Travel	Travel (In State & Out of State)	\$ 9,178	\$ 9,178	\$ 4,313	\$ 4,313	\$ -	0.00%
	ASI President's Budget	Hospitality	\$ 81	\$ 81	\$ 100	\$ 100	\$ -	0.00%
		Leadership Development	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Programming	\$ 926	\$ 926	\$ 1,150	\$ 1,150	\$ -	0.00%
	Leadership Development & Specialized Training	Leadership Development	\$ 30,241	\$ 30,241	\$ 30,241	\$ 28,013	\$ 2,228	7.37%
	Grant-In-Aid	Grant-In-Aid	\$ 143,716	\$ 143,716	\$ 125,527	\$ 125,527	\$ -	0.00%
		\$ 210,432	\$ 210,432	\$ 187,622	\$ 173,659	\$ 13,963	6.64%	
Total Student Government		\$ 532,046	\$ 564,814	\$ 508,167	\$ 470,811	\$ 37,356	7.02%	

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Area	Function	Program/Function Area	Budget 2019-20	Proposed 3&9 19-20	Proposed 6&6 19-20	Proposed 9&3 19-20	Difference	% Change
Student & University Support	Student Support	Student Organization Direct Funding and Co-sponsorships	\$ 80,000	\$ 110,000	\$ 110,000	\$ 74,257	\$ 35,743	44.68%
		Unrestricted Funding for the Finance Committee	\$ -	\$ -	\$ 5,580	\$ 155,153	\$ (149,573)	#DIV/0!
		Programming & Advocacy	\$ 83,020	\$ 117,820	\$ 122,103	\$ 59,051	\$ 63,052	75.95%
		Marketing and Advertisement, Hospitality	\$ 42,061	\$ 69,250	\$ 70,952	\$ 70,952	\$ -	0.00%
			\$ 205,082	\$ 297,070	\$ 308,635	\$ 359,414	\$ (50,778)	-24.76%
	Scholarships & Vouchers	Student Book Voucher Program	\$ 12,000	\$ 12,000	\$ 12,000	\$ 7,345	\$ 4,655	38.79%
		Committee Permits/Vouchers	\$ 5,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	0.00%
		ASI Scholarships	\$ -	\$ -	\$ -	\$ 102,000	\$ (102,000)	#DIV/0!
			\$ 17,250	\$ 17,250	\$ 17,250	\$ 114,595	\$ (97,345)	-564.32%
	University Support	Children's Center	\$ 140,779	\$ 140,779	\$ 140,779	\$ 140,779	\$ -	0.00%
		EPIC	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
		Dreamers Resource Center	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.00%
		Veterans Resource Center	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	0.00%
		Food Pantry	\$ 10,000	\$ 10,000	\$ 10,495	\$ 10,495	\$ -	0.00%
		ECST Acceleration Initiatives	\$ 4,600	\$ -	\$ -	\$ -	\$ -	0.00%
			\$ 187,379	\$ 182,779	\$ 183,274	\$ 183,274	\$ -	0.00%
Total Student & University Support		\$ 409,711	\$ 497,099	\$ 509,159	\$ 657,283	\$ (148,124)	-36.15%	

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