

3+9 BUDGET

Presented by Kayla Misa

REVENUE

Function	Program/Function Area	Proposed 20-21 Budget		Difference	% Change
Projected Current Year Revenue	\$53.75 per student per year	\$ (1,346,144)	\$ (1,546,359)	\$ (234,971)	16.62%
Projected Programming and Student Support Revenue	Interest	\$ (16,000)	\$ (16,000)	\$ -	0.00%
	Locker Revenue	\$ (4,000)	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	#DIV/0!
	Movie Ticket Sales	\$ (500)	\$ -	\$ -	0.00%
	Sea World Tickets	\$ -	\$ -	\$ -	#DIV/0!
	Knott's Ticket Sales	\$ (500)	\$ -	\$ -	0.00%
	Consignment Sales	\$ (13,000)	\$ -	\$ -	0.00%

ADMINISTRATION

PERSONNEL

Staff Salaries & PTO	\$	177,284	\$	172,120	\$	5,164	3.00%
Student Salaries	\$	62,500	\$	63,000	\$	(500)	-0.81%
Staff Benefits & VEBA Trust post retirement (\$5,000)	\$	74,143	\$	74,143	\$	0	0.00%

SUPPLIES AND SERVICES

Staff Development	\$ 3,385	\$ 750	\$ 2,635	92.96%
Dues/Subscriptions	\$ 1,043	\$ 1,043	\$ 0	0.03%
Bank Charges	\$ 1,200	\$ 900	\$ 300	25.00%
Operating Expenses (Supplies and Services)	\$ 7,363	\$ 7,363	\$ -	0.00%
Technology Related	\$ -		\$ -	#DIV/0!
Payroll Charges	\$ 7,105	\$ 7,105	\$ -	0.00%
Human Resources	\$ 5,150	\$ 5,150	\$ -	0.00%

Seminars, Conferences, Memberships and Travel	\$ 2,997	\$ 300	\$ 2,697	56.22%
University Accounting Services	\$ 59,287	\$ 59,287	\$ (0)	0.00%
Auditing Services & Contractual Services	\$ 26,893	\$ 26,893	\$ -	0.00%
Fee Collection Services	\$ 10,622	\$ 10,622	\$ (0)	0.00%
Insurance	\$ 8,000	\$ 8,000	\$ -	0.00%
Legal Services	\$ 5,000	\$ 10,000	\$ (5,000)	-100.00%
Lease Chargebacks	\$ 22,453	\$ 22,453	\$ 0	0.00%

TRAVELS, MOU, CONTRACTS, AND LEASES

STUDENT GOVERNMENT

PERSONNEL

Staff Salaries & PTO	\$ 175,504	\$ 170,877	\$ 4,627	2.71%
Student Salaries	\$ 49,500	\$ 33,000	\$ 16,500	40.74%
Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 70,379	\$ 70,379	\$ (0)	0.00%

SUPPLIES AND SERVICES

Technology Related	\$	9,165	\$	9,824	\$	(659)	-5.69%
Marketing and Advertisement, Hospitality	\$	10,700	\$	9,850	\$	850	7.50%
Operating Expenses	\$	1,875	\$	1,875	\$	-	0.00%
Dues/Subscriptions	\$	5,198	\$	6,436	\$	(1,238)	-26.35%
Amortization Expenses	\$	-	\$	-	\$	-	#DIV/0!

CSSA	Student Government Travel	\$	16,330	\$	3,000	\$	13,330	50.70%
FT Staff Travel	Travel (In State & Out of State)	\$	5,705	\$	1,000	\$	4,705	51.26%
ASI President's Budget	Hospitality	\$	100	\$	100	\$	-	0.00%
	Leadership Development	\$	-			\$	-	#DIV/0!
	Supplies	\$	-			\$	-	#DIV/0!
	Programming	\$	1,000	\$	1,000	\$	-	0.00%
Leadership Development & Specialized Training	Leadership Development	\$	17,064	\$	6,000	\$	11,064	36.58%
Grant-In-Aid	Grant-In-Aid	\$	145,891	\$	145,891	\$	0	0.00%

STUDENT AND UNIVERSITY SUPPORT

STUDENT SUPPORT

Student Organization Direct Funding and Co-sponsorships	\$ 55,000	\$ 120,000	\$ (65,000)	-81.25%
Unrestricted Funding for the Finance Committee	\$ -	\$ 74,858	\$ (74,858)	#DIV/0!
Programming & Advocacy	\$ 66,150	\$ 48,950	\$ 17,200	20.72%
Marketing and Advertisement, Hospitality	\$ 28,125	\$ 27,325	\$ 800	1.90%

SCHOLARSHIPS AND VOUCHERS

Student Book Voucher Program	\$ 12,000	\$ 12,000	\$ -	0.00%
Committee Permits/Vouchers	\$ 5,250	\$ 5,250	\$ -	0.00%
ASI Scholarships	\$ 2,000	\$ 2,000	\$ -	#DIV/0!

UNIVERSITY SUPPORT

Children's Center	\$	140,779	\$	140,779	\$	-	0.00%
EPIC	\$	10,000	\$	10,000	\$	-	0.00%
Dreamers Resource Center	\$	13,000	\$	13,000	\$	-	0.00%
Veterans Resource Center	\$	9,000	\$	9,000	\$	-	0.00%
Food Pantry	\$	10,000	\$	10,000	\$	-	0.00%
ECST Acceleration Initiatives	\$	4,600	\$	4,600	\$	-	0.00%