

The following is a draft of the 9 & 3 Organizational Operating Budget for the 2021-22 fiscal year.
 Amounts are subject to revision by the ASI Board of Directors.

Area			6&6 Budget	Proposed 9&3	Difference
Projected Revenue			\$ (2,104,604)	\$ (2,104,444)	\$ (160)
Projected Personnel Expenditures			\$ 716,963	\$ 603,709	\$ 113,254
Projected Corporate Expenditures			\$ 178,525	\$ 186,125	\$ (7,600)
Projected Student Government Expenditures			\$ 156,587	\$ 137,371	\$ 19,215
Projected Student & University Support Expenditures			\$ 548,713	\$ 429,754	\$ 118,959
Reserves *			\$ 503,816	\$ 747,485	\$ (243,669)
Area	Function	Program/Function Area			
Revenue	Projected Current Year Revenue	\$53.75 per student per year	\$ (2,100,354.09)	\$ (2,100,354.09)	\$ -
		Interest	\$ (2,500.00)	\$ (3,000.00)	\$ 500
	Projected Programming and Student Support Revenue	Locker Revenue	\$ (1,500.00)	\$ (840.00)	\$ (660)
		Previous Year Rollover Revenue			\$ -
		Movie Ticket Sales	\$ (250.00)	\$ (250.00)	\$ -
		Sea World Tickets	\$ -	\$ -	\$ -
		Knott's Ticket Sales			\$ -
		Consignment Sales			\$ -
Total Revenue			\$ (2,104,604)	\$ (2,104,444)	\$ (160)
Personnel	Salaries and wages	Staff Salaries & PTO	\$ 381,378	\$ 334,945	\$ 46,433
		Student Salaries	\$ 96,000	\$ 67,679	\$ 28,321
	Benefits	Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 215,340	\$ 180,453	\$ 34,887
		VEBA trust administrative fee	\$ 1,000	\$ 1,000	\$ -
	Professional Development	Staff Development	\$ 3,385	\$ 159	\$ 3,226
		Staff Travel to Seminars, Conferences, and Meetings	\$ 6,785	\$ 6,785	\$ -
		Tuition reimbursement			\$ -
		Individual membership dues to professional organizations	\$ 250	\$ 250	\$ -
	Employee recruitment	Live scan, posting positions, recruitment expenses	\$ 570	\$ 183	\$ 387
	Human Resources Support	Human Resources (MOU)	\$ 5,150	\$ 5,150	\$ -
	HR Compliance membership				\$ -
Payroll Processing	Payroll Charges (MOU with USU)	\$ 7,105	\$ 7,105	\$ -	
Total Personnel			\$ 716,963	\$ 603,709	\$ 113,254.41

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Area	Function	Program/Function Area				
Corporate Costs		Technology Equipment	\$ 25,038	\$ 32,638	\$ (7,600)	
		Facility finishes - carpet, paint, repairs, etc.			\$ -	
	Supplies and Services	Bank Charges	\$ 1,200	\$ 1,200	\$ -	
		Operating Expenses (Supplies and Services)	\$ 6,228	\$ 6,228	\$ -	
		iPhone for marketing	\$ 1,500	\$ 1,500	\$ -	
	Dues & Subscriptions	Dues	\$ 1,043	\$ 1,043	\$ -	
		Subscriptions	\$ 10,891	\$ 10,891	\$ -	
	Contracts, MOUs and Leases	University Accounting Services (MOU)	\$ 59,287	\$ 59,287	\$ -	
		Auditing Services & Contractual Services (Contract)	\$ 26,893	\$ 26,893	\$ -	
		Fee Collection Services (MOU)	\$ 10,622	\$ 10,622	\$ -	
		Insurance	\$ 3,870	\$ 3,870	\$ -	
		Legal Services	\$ 5,000	\$ 5,000	\$ -	
		IT Support Service Agreement- Admin Tech (University)	\$ 4,000	\$ 4,000	\$ -	
		Copier lease	\$ 500	\$ 500	\$ -	
		Lease Chargebacks	\$ 22,453	\$ 22,453	\$ -	
Total Corporate Costs			\$ 178,525	\$ 186,125	\$ (7,600.00)	
Student Government	Marketing and Advertisement, Hospitality	Marketing and Advertisement, Hospitality	\$ 10,700	\$ 10,700	\$ -	
	CSSA	Student Government Travel	\$ 1,200	\$ -	\$ 1,200	
	ASI President's Discretionary Budget	Hospitality		\$ 100	\$ 100	\$ -
		Leadership Development				\$ -
		Supplies				\$ -
		Programming	\$ 1,000	\$ 1,000	\$ -	
	Leadership Development & Training	Leadership Development	\$ 11,546	\$ 11,546	\$ -	
Grant-In-Aid	Grant-In-Aid	\$ 132,041	\$ 114,025	\$ 18,015		
Total Student Government			\$ 156,587	\$ 137,371	\$ 19,215.44	

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Area	Function	Program/Function Area			
Support for Student Programs and Services	Student Support	Student Organization Direct Funding and Co-sponsorships	\$ 95,000	\$ 55,000	\$ 40,000
		Student Textbook Reimbursement Program	\$ 49,000	\$ 35,000	\$ 14,000
		Student Basic Needs	\$ 72,959	\$ 10,000	\$ 62,959
		Programming & Advocacy	\$ 113,600	\$ 113,600	\$ -
		Marketing and Advertisement, Hospitality	\$ 29,625	\$ 29,625	\$ -
	Student Service	Committee Permits/Vouchers	\$ 7,750	\$ 7,750	\$ -
		ASI Scholarships & Awards	\$ 2,000	\$ -	\$ 2,000
	University Programs	Children Care Center	\$ 140,779	\$ 140,779	\$ -
		EPIC	\$ 10,000	\$ 10,000	\$ -
		Dreamers Resource Center	\$ 13,000	\$ 13,000	\$ -
		Veterans Resource Center	\$ 9,000	\$ 9,000	\$ -
		Project Rebound	\$ 6,000	\$ 6,000	\$ -
Total Student & University Support			\$ 548,713	\$ 429,754	\$ 118,959.00

Total Revenues	\$ (2,104,604)	\$ (2,104,444)
Total Expenditures	\$ 2,104,604	\$ 2,104,444
Net	\$ (0)	\$ (0)

* Reserves	Working Capital	\$ 210,460	\$ 210,460
	Current Operations	\$ 142,000	\$ 385,669
	Capital Replacement	\$ 100,000	\$ 100,000
	Planned Future Operations	\$ 51,356	\$ 51,356
Total Reserves		\$ 503,816	\$ 747,485