

2018-19 Operating Budget

Draft: 04/20/18

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.

Approved by ASI: Pending
Approved by University: Pending

Area	6&6 Review 2017-18	Original 2017-18	Proposed 2018-19	Difference	% Change
Revenue*	\$ (1,620,596)	\$ (1,455,770)	\$ (1,491,209)	\$ (35,439)	2.43%
Administration	\$ 446,275	\$ 443,596	\$ 447,590	\$ 3,994	0.90%
Student Government	\$ 534,580	\$ 522,244	\$ 545,027	\$ 22,783	4.36%
Student & University Support	\$ 639,741	\$ 489,930	\$ 517,963	\$ 28,033	5.72%
*Note: 49,149 of the reserves from 2017-18 has been advanced for next year in Revenue		\$ -	\$ (0)	\$ 19,371	

Trailer System: ASI allocates 3% of the total trailer system toward reserves for contingency operating costs	\$ 49,149	\$ 47,472	\$ 45,130
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Area	Function	Program/Function Area	6&6 Review 2017-18	Original 2017-18	Proposed 2018-19	Difference	% Change	Notes:
Revenue	Projected CY Spending	\$53.75 per student per year	\$ (1,589,146)	\$ (1,428,920)	\$ (1,459,209)	\$ (30,289)	2.12%	
	Programming and Student Support Revenue	Interest	\$ (13,000)	\$ (8,000)	\$ (12,000)	\$ (4,000)	50.00%	
		Gift Contribution Income	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Locker Revenue	\$ (4,200)	\$ (4,100)	\$ (4,200)	\$ (100)	2.44%	
		Miscellaneous Revenue	\$ (1,500)	\$ (3,000)	\$ -	\$ 3,000	-100.00%	
		Movie Ticket Sales	\$ (500)	\$ (1,500)	\$ (750)	\$ 750	-50.00%	
		Sea World Tickets	\$ (250)	\$ (250)	\$ (250)	\$ -	0.00%	
		Disneyland Sales	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Knott's Ticket Sales	\$ (1,000)	\$ (1,000)	\$ (1,000)	\$ -	0.00%	
		Consignment Sales	\$ (11,000)	\$ (9,000)	\$ (13,800)	\$ (4,800)	53.33%	
Administration	Personnel	Staff Salaries	\$ 156,330	\$ 157,166	\$ 161,024	\$ 3,858	2.46%	
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 63,435	\$ 63,768	\$ 64,527	\$ 760	1.19%	
		Student Salaries	\$ 58,370	\$ 58,370	\$ 61,620	\$ 3,250	5.57%	
	Supplies and Services	Staff Development	\$ 910	\$ 910	\$ 1,437	\$ 527	57.91%	Funding to send student staff the professional development conference at CSUDH
		Dues/Subcriptions	\$ 1,016	\$ 983	\$ 1,016	\$ 33	3.36%	
		Bank Charges	\$ 1,811	\$ 3,360	\$ 3,360	\$ -	0.00%	
		Operating Expenses (Supplies and Services)	\$ 6,030	\$ 6,030	\$ 5,442	\$ (588)	-9.75%	
		Technology Related	\$ 11,413	\$ 4,050	\$ -	\$ (4,050)	-100.00%	Technology needs already met for 2018-19
		Payroll Charges	\$ 7,105	\$ 7,105	\$ 7,105	\$ -	0.00%	
		Human Resources	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.00%	
	Travel	Seminars, Conferences, Memberships and Travel	\$ 9,410	\$ 9,410	\$ 8,438	\$ (972)	-10.33%	
	Contracts, MOUs and Leases	University Accounting Services	\$ 57,560	\$ 57,560	\$ 57,560	\$ -	0.00%	
		Auditing Services & Contractual Services	\$ 21,625	\$ 21,625	\$ 22,718	\$ 1,093	5.05%	
		Fee Collection Services	\$ 10,807	\$ 10,807	\$ 10,890	\$ 83	0.77%	
		Insurance	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	0.00%	
		Legal Services	\$ 5,000	\$ 7,000	\$ 7,000	\$ -	0.00%	
		Lease Chargebacks	\$ 22,453	\$ 22,453	\$ 22,453	\$ -	0.00%	
	Equipment	Capital Equipment & Loss	\$ -	\$ -	\$ -	\$ -	#DIV/0!	

Area	Function	Program/Function Area	6&6 Review 2017-18	Original 2017-18	Proposed 2018-19	Difference	% Change	
Student Government	Personnel	Staff Salaries	\$ 168,758	\$ 170,065	\$ 172,667	\$ 2,602	1.53%	
		Student Salaries	\$ 32,735	\$ 34,970	\$ 36,660	\$ 1,690	4.83%	Increase to fully-fund all positions and meet state minimum wage
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 74,346	\$ 75,054	\$ 78,401	\$ 3,347	4.46%	
	Supplies and Services	Technology Related	\$ 29,198	\$ 14,281	\$ 13,702	\$ (579)	-4.06%	Decrease to reflect board priorities
		Marketing and Advertisment, Hospitality	\$ 19,599	\$ 5,618	\$ 13,320	\$ 7,702	137.08%	
		Operating Expenses	\$ 9,903	\$ 8,780	\$ 2,370	\$ (6,410)	-73.01%	Decrease to reflect board priorities
		Dues/Subscriptions	\$ 4,580	\$ 4,580	\$ 4,698	\$ 118	2.58%	
	CSSA	Student Government Travel	\$ 31,970	\$ 37,825	\$ 35,195	\$ (2,630)	-6.95%	
	FT Staff Travel	Travel (In State & Out of State)	\$ 10,365	\$ 10,365	\$ 9,665	\$ (700)	-6.75%	
	ASI President's Budget	Hospitality	\$ 100	\$ 100	\$ 100	\$ -	0.00%	
		Leadership Development	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Programming	\$ 750	\$ 750	\$ 750	\$ -	0.00%	
	Leadership Development & Specialized Training	Leadership Development	\$ 33,293	\$ 40,872	\$ 41,016	\$ 144	0.35%	
	Grant-In-Aid	Grant-In-Aid	\$ 118,983	\$ 118,983	\$ 136,483	\$ 17,500	14.71%	Fully funded this line item for next year
Student & University Support	Student Support	Student Organization Direct Funding and Co-sponsorships	\$ 110,453	\$ 110,453	\$ 110,500	\$ 47	0.04%	
		Unrestricted Funding for the Finance Committee	\$ 48,801	\$ -	\$ -	\$ -	#DIV/0!	Decrease to reflect board priorities
		Leadership Development	\$ -	\$ -		\$ -	#DIV/0!	
		Programming & Advocacy	\$ 211,439	\$ 121,200	\$ 118,950	\$ (2,250)	-1.86%	Decrease due to board approving programming and advocy efforts this preivious year.
		Marketing and Advertisment, Hospitality	\$ 61,766	\$ 56,266	\$ 58,513	\$ 2,247	3.99%	
	Scholarships & Vouchers	Student Book Voucher Program	\$ 9,500	\$ 15,000	\$ 15,000	\$ -	0.00%	
		Committee Permits/Vouchers	\$ 6,000	\$ 8,000	\$ 6,000	\$ (2,000)	-25.00%	
		ASI Scholarships	\$ 250	\$ -	\$ 4,000	\$ 4,000	#DIV/0!	Moved from Programming & Advocacy
	University Support	Children's Center	\$ 137,732	\$ 125,211	\$ 205,000			
		EOP	\$ 5,100	\$ 5,100				
		EPIC	\$ 12,000	\$ 12,000				
		Golden Eagle Radio	\$ 10,000	\$ 10,000				
		Dreamers Resource Center	\$ 17,000	\$ 17,000				
		Veterans Resource Center	\$ 9,700	\$ 9,700				
				\$ -	\$ (0)	\$ 19,371		

Fund Balance	2015-16	2016-17	2017-18 (Projected)
Beginning Fund Balance	\$ 1,467,464	\$ 1,582,415	\$ 1,638,293
Net Operating Income/(Deficit)	\$ 109,453	\$ 55,878	\$ (133,954)
Non-Operating Expenses	\$ 5,498	\$ -	\$ -
End Fund Balance	\$ 1,582,415	\$ 1,638,293	\$ 1,504,339