

2018-19 Operating Budget

Draft: 03/16/18

Approved by ASI: Pending

Approved by University: Pending

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.

Area	6&6 Review 2017-18	Proposed 2018-19	Delta
Revenue*	\$ (1,620,596)	\$ (1,484,512)	-8.40%
Administration	\$ 446,275	\$ 160,654	-64.00%
Student Government	\$ 534,580	\$ -	
Student & University Support	\$ 639,741	\$ 520,950	-18.57%
*Note: 49,149 of the reserves from 2017-18 has been advanced for next year in Revenue			
	\$ -	\$ (802,908)	

Trailer System: ASI allocates 3% of the total trailer system toward reserves for contingency operating costs	\$ 49,149	\$ 44,923
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Area	Function	Program/Function Area	6&6 Review 2017-18	Proposed 2018-19	Delta
Revenue	Projected CY Spending	\$53.75 per student per year	\$ (1,589,146)	\$ (1,452,512)	-8.60%
	Programming and Student Support Revenue	Interest	\$ (13,000)	\$ (12,000)	-7.69%
		Gift Contribution Income	\$ -	\$ -	#DIV/0!
		Locker Revenue	\$ (4,200)	\$ (4,200)	0.00%
		Miscellaneous Revenue	\$ (1,500)	\$ -	-100.00%
		Movie Ticket Sales	\$ (500)	\$ (750)	50.00%
		Sea World Tickets	\$ (250)	\$ (250)	0.00%
		Disneyland Sales	\$ -	\$ -	#DIV/0!
		Knott's Ticket Sales	\$ (1,000)	\$ (1,000)	0.00%
		Consignment Sales	\$ (11,000)	\$ (13,800)	25.45%
Administration	Personnel	Staff Salaries	\$ 156,330		
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 63,435		
		Student Salaries	\$ 58,370		
	Supplies and Services	Staff Development	\$ 910	\$ 2,327	155.68%
		Dues/Subscriptions	\$ 1,016	\$ 983	-3.25%
		Bank Charges	\$ 1,811	\$ 3,360	85.53%
		Operating Expenses (Supplies and Services)	\$ 6,030	\$ 5,630	-6.63%
		Technology Related	\$ 11,413	\$ 1,500	-86.86%
		Payroll Charges	\$ 7,105	\$ 7,105	0.00%
		Human Resources	\$ 5,000	\$ 5,000	0.00%
		Travel	Seminars, Conferences, Memberships and Travel	\$ 9,410	\$ 7,221
	Contracts, MOUs and Leases	University Accounting Services	\$ 57,560	\$ 57,560	0.00%
		Auditing Services & Contractual Services	\$ 21,625	\$ 21,625	0.00%
		Fee Collection Services	\$ 10,807	\$ 10,890	0.77%
		Insurance	\$ 8,000	\$ 8,000	0.00%
		Legal Services	\$ 5,000	\$ 7,000	40.00%
		Lease Chargebacks	\$ 22,453	\$ 22,453	0.00%
Equipment	Capital Equipment & Loss	\$ -	\$ -	#DIV/0!	
Student Government	Personnel	Staff Salaries	\$ 168,758		
		Student Salaries	\$ 32,735		
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 74,346		
	Supplies and Services	Technology Related	\$ 29,198		
		Marketing and Advertisement, Hospitality	\$ 19,599		
		Operating Expenses	\$ 9,903		
		Dues/Subscriptions	\$ 4,580		
	CSSA	Student Government Travel	\$ 31,970		
	FT Staff Travel	Travel (In State & Out of State)	\$ 10,365		
	ASI President's Budget	Hospitality	\$ 100		
		Leadership Development	\$ -		
		Supplies	\$ -		
		Programming	\$ 750		
	Leadership Development & Specialized Training	Leadership Development	\$ 33,293		
	Grant-In-Aid	Grant-In-Aid	\$ 118,983		

Area	Function	Program/Function Area	6&6 Review 2017-18	Proposed 2018-19	Delta
Student & University Support	Student Support	Student Organization Direct Funding and Co-sponsorships	\$ 110,453	\$ 110,000	-0.41%
		Unrestricted Funding for the Finance Committee	\$ 48,801	\$ -	-100.00%
		Leadership Development	\$ -	\$ -	#DIV/0!
		Programming & Advocacy	\$ 211,439	\$ 165,950	-21.51%
		Marketing and Advertisement, Hospitality	\$ 61,766		-100.00%
	Scholarships & Vouchers	Student Book Voucher Program	\$ 9,500	\$ 15,000	57.89%
		Committee Permits/Vouchers	\$ 6,000	\$ 6,000	0.00%
		ASI Scholarships	\$ 250	\$ 4,000	1500.00%
	University Support	Children's Center	\$ 137,732	\$ 220,000	
		EOP	\$ 5,100		
		EPIC	\$ 12,000		
		Golden Eagle Radio	\$ 10,000		
		Dreamers Resource Center	\$ 17,000		
		Veterans Resource Center	\$ 9,700		
			\$ -	\$ (802,908)	

Fund Balance for 2015-16	
Beginning Fund Balance	\$ 1,467,464
Net Operating Income/(Deficit)	\$ 109,453
Non-Operating Expenses	\$ 5,498
End fund balance	\$ 1,582,415

Fund Balance for 2016-17	
Beginning Fund Balance	\$ 1,582,415
Net Operating Income/(Deficit)	\$ 55,878
Non-Operating Expenses	\$ -
End fund balance	\$ 1,638,293

Projected Fund Balance for 2017-18	
Beginning Fund Balance	\$ 1,638,293
Net Operating Income/(Deficit)	\$ (140,858)
Non-Operating Expenses	\$ -
End fund balance	\$ 1,497,435