

2018-19 Operating Budget

Draft: 05/04/18

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	Original 2017-18	Proposed 2018-19	Difference	% Change
Revenue*	\$ (1,455,770)	\$ (1,491,068)	\$ (35,298)	2.42%
Administration	\$ 443,596	\$ 463,976	\$ 20,380	4.59%
Student Government	\$ 522,244	\$ 531,852	\$ 9,608	1.84%
Student & University Support	\$ 489,930	\$ 495,240	\$ 5,310	1.08%

\*Note: 49,149 of the reserves from 2017-18 has been advanced for next year in Revenue \$ (0) \$ (0)

Trailer System: ASI allocates 3% of the total trailer system toward reserves for contingency operating costs	\$ 47,472	\$ 45,126
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Area	Function	Program/Function Area	Original 2017-18	Proposed 2018-19	Difference	% Change	Notes:
Revenue	Projected CY Spending	\$53.75 per student per year	\$ (1,428,920)	\$ (1,459,068)	\$ (30,148)	2.11%	
	Programming and Student Support Revenue	Interest	\$ (8,000)	\$ (12,000)	\$ (4,000)	50.00%	
		Gift Contribution Income	\$ -	\$ -	\$ -	#DIV/0!	
		Locker Revenue	\$ (4,100)	\$ (4,200)	\$ (100)	2.44%	
		Miscellaneous Revenue	\$ (3,000)	\$ -	\$ 3,000	-100.00%	
		Movie Ticket Sales	\$ (1,500)	\$ (750)	\$ 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	\$ (9,000)	\$ (13,800)	\$ (4,800)	53.33%	
Administration	Personnel	Staff Salaries	\$ 157,166	\$ 169,690	\$ 12,524	7.97%	
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 63,768	\$ 76,026	\$ 12,259	19.22%	
		Student Salaries	\$ 58,370	\$ 61,620	\$ 3,250	5.57%	
	Supplies and Services	Staff Development	\$ 910	\$ 2,533	\$ 1,623	178.34%	
		Dues/Subscriptions	\$ 983	\$ 1,016	\$ 33	3.36%	
		Bank Charges	\$ 3,360	\$ 3,360	\$ -	0.00%	
		Operating Expenses (Supplies and Services)	\$ 6,030	\$ 5,142	\$ (888)	-14.73%	
		Technology Related	\$ 4,050	\$ -	\$ (4,050)	-100.00%	
		Payroll Charges	\$ 7,105	\$ 7,105	\$ -	0.00%	
		Human Resources	\$ 5,000	\$ 5,000	\$ -	0.00%	
	Travel	Seminars, Conferences, Memberships and Travel	\$ 9,410	\$ 5,863	\$ (3,547)	-37.69%	
	Contracts, MOUs and Leases	University Accounting Services	\$ 57,560	\$ 57,560	\$ -	0.00%	
		Auditing Services & Contractual Services	\$ 21,625	\$ 22,718	\$ 1,093	5.05%	
		Fee Collection Services	\$ 10,807	\$ 10,890	\$ 83	0.77%	
		Insurance	\$ 8,000	\$ 8,000	\$ -	0.00%	
Legal Services		\$ 7,000	\$ 5,000	\$ (2,000)	-28.57%		
Lease Chargebacks		\$ 22,453	\$ 22,453	\$ -	0.00%		
Equipment	Capital Equipment & Loss	\$ -	\$ -	\$ -	#DIV/0!		

Area	Function	Program/Function Area	Original 2017-18	Proposed 2018-19	Difference	% Change
Student Government	Personnel	Staff Salaries	\$ 170,065	\$ 172,667	\$ 2,602	1.53%
		Student Salaries	\$ 34,970	\$ 36,660	\$ 1,690	4.83%
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 75,054	\$ 78,401	\$ 3,347	4.46%
	Supplies and Services	Technology Related	\$ 14,281	\$ 12,552	\$ (1,729)	-12.11%
		Marketing and Advertisement, Hospitality	\$ 5,618	\$ 8,120	\$ 2,502	44.53%
		Operating Expenses	\$ 8,780	\$ 2,370	\$ (6,410)	-73.01%
		Dues/Subscriptions	\$ 4,580	\$ 4,698	\$ 118	2.58%
	CSSA	Student Government Travel	\$ 37,825	\$ 35,195	\$ (2,630)	-6.95%
	FT Staff Travel	Travel (In State & Out of State)	\$ 10,365	\$ 9,665	\$ (700)	-6.75%
	ASI President's Budget	Hospitality	\$ 100	\$ 100	\$ -	0.00%
		Leadership Development	\$ -	\$ -	\$ -	#DIV/0!
		Supplies	\$ -	\$ -	\$ -	#DIV/0!
		Programming	\$ 750	\$ 750	\$ -	0.00%
	Leadership Development & Specialized Training	Leadership Development	\$ 40,872	\$ 41,016	\$ 144	0.35%
Grant-In-Aid	Grant-In-Aid	\$ 118,983	\$ 129,658	\$ 10,675	8.97%	
Student & University Support	Student Support	Student Organization Direct Funding and Co-sponsorships	\$ 110,453	\$ 109,458	\$ (995)	-0.90%
		Unrestricted Funding for the Finance Committee	\$ -	\$ -	\$ -	#DIV/0!
		Leadership Development	\$ -	\$ -	\$ -	#DIV/0!
		Programming & Advocacy	\$ 121,200	\$ 116,950	\$ (4,250)	-3.51%
		Marketing and Advertisement, Hospitality	\$ 56,266	\$ 47,815	\$ (8,451)	-15.02%
	Scholarships & Vouchers	Student Book Voucher Program	\$ 15,000	\$ 12,000	\$ (3,000)	-20.00%
		Committee Permits/Vouchers	\$ 8,000	\$ 6,238	\$ (1,762)	-22.03%
		ASI Scholarships	\$ -	\$ 4,000	\$ 4,000	#DIV/0!
	University Support	Children's Center	\$ 125,211	\$ 140,779	\$ 15,568	12.43%
		EOP	\$ 5,100	\$ 4,000	\$ (1,100)	-21.57%
		EPIC	\$ 12,000	\$ 12,000	\$ -	0.00%
		Golden Eagle Radio	\$ 10,000	\$ 4,000	\$ (6,000)	-60.00%
		Dreamers Resource Center	\$ 17,000	\$ 13,000	\$ (4,000)	-23.53%
		Veterans Resource Center	\$ 9,700	\$ 10,000	\$ 300	3.09%
Food Pantry	\$ -	\$ 15,000	\$ 15,000	#DIV/0!		
			\$ (0)	\$ (0)		

Fund Balance	2016-17	2017-18 (Projected)
Beginning Fund Balance	\$ 1,582,415	\$ 1,638,293
Net Operating Income/(Deficit)	\$ 55,878	\$ (134,099)
Non-Operating Expenses	\$ -	\$ -
End Fund Balance	\$ 1,638,293	\$ 1,504,194