

BUDGET

Area	Approved 2018-19	Proposed 3&9 2018-19	Difference	% Change
Revenue*	\$ (1,491,068)	\$ (1,439,133)	\$ 51,935	-3.48%
Administration	\$ 461,254	\$ 443,179	\$ (18,075)	-3.92%
Student Government	\$ 546,307	\$ 512,449	\$ (33,858)	-6.20%
Student & University Support	\$ 483,507	\$ 483,506	\$ (1)	0.00%

*Note: 49,149 of the reserves from 2017-18 has been advanced for this year in Revenue

\$ 0 \$ 0

Area	Function	Program/Function Area	Approved 2018-19	Proposed 3&9 2018-19	Difference	% Change	Notes:
Trailer System: ASI allocates 3% of the total trailer system toward reserves for contingency operating costs			\$ 47,472.45	\$ 18,885.57	\$ (28,587)	-60.22%	ASI will reduce the current operating reserves to off-set the mandatory post-obligation retirement benefits.
Revenue	Projected CY Spending	\$53.75 per student per year	\$ (1,459,068)	\$ (1,407,133)	\$ 51,935	-3.27%	
	Programming and Student Support Revenue	Interest	\$ (12,000)	\$ (12,000)	\$ -	0.00%	
		Gift Contribution Income	\$ -	\$ -	\$ -	#DIV/0!	
		Locker Revenue	\$ (4,200)	\$ (4,200)	\$ -	0.00%	
		Movie Ticket Sales	\$ (750)	\$ (750)	\$ -	0.00%	
		Sea World Tickets	\$ (250)	\$ (250)	\$ -	0.00%	
		Knott's Ticket Sales	\$ (1,000)	\$ (1,000)	\$ -	0.00%	
		Consignment Sales	\$ (13,800)	\$ (13,800)	\$ -	0.00%	
		Total Revenue			\$ (1,491,068)	\$ (1,439,133)	\$ 51,935
Administration	Personnel	Staff Salaries & PTO	\$ 167,951	\$ 157,609	\$ (10,342)	-6.62%	Staff salaries & benefits savings due to vacant positions.
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 75,043	\$ 70,572	\$ (4,471)	-7.05%	Staff salaries & benefits savings due to vacant positions.
		Student Salaries	\$ 61,620	\$ 60,930	\$ (690)	-1.18%	Student staff salaries savings due to vacant positions.
				\$ 304,614	\$ 289,111	\$ (15,503)	
	Supplies and Services	Staff Development	\$ 2,533	\$ 2,183	\$ (350)	-38.51%	Savings incurred by not sending student staff to Circle of Change conference.
		Dues/Subscriptions	\$ 1,016	\$ 1,016	\$ -	0.00%	
		Bank Charges	\$ 3,360	\$ 3,360	\$ -	0.00%	
		Operating Expenses (Supplies and Services)	\$ 5,142	\$ 5,142	\$ -	0.00%	
		Technology Related	\$ -	\$ -	\$ -	0.00%	
		Payroll Charges	\$ 7,105	\$ 7,105	\$ -	0.00%	
		Human Resources	\$ 5,000	\$ 5,000	\$ -	0.00%	
				\$ 24,156	\$ 23,806	\$ (350)	
	Travel	Seminars, Conferences, Memberships and Travel	\$ 5,863	\$ 3,641	\$ (2,222)	-23.61%	Savings incurred based on actuals and projected numbers for future travel.
	Contracts, MOUs and Leases	University Accounting Services	\$ 57,560	\$ 57,560	\$ -	0.00%	
		Auditing Services & Contractual Services	\$ 22,718	\$ 22,718	\$ -	0.00%	
		Fee Collection Services	\$ 10,890	\$ 10,890	\$ 0	0.00%	
		Insurance	\$ 8,000	\$ 8,000	\$ -	0.00%	
Legal Services		\$ 5,000	\$ 5,000	\$ -	0.00%		
Lease Chargebacks		\$ 22,453	\$ 22,453	\$ -	0.00%		

Draft: 10/12/18

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.

BUDGET

Area	Approved 2018-19	Proposed 3&9 2018-19	Difference	% Change
Revenue*	\$ (1,491,068)	\$ (1,439,133)	\$ 51,935	-3.48%
Administration	\$ 461,254	\$ 443,179	\$ (18,075)	-3.92%
Student Government	\$ 546,307	\$ 512,449	\$ (33,858)	-6.20%
Student & University Support	\$ 483,507	\$ 483,506	\$ (1)	0.00%

*Note: 49,149 of the reserves from 2017-18 has been advanced for this year in Revenue

\$ 0 \$ 0

Area	Function	Program/Function Area	Approved 2018-19	Proposed 3&9 2018-19	Difference	% Change	Notes:
Trailer System: ASI allocates 3% of the total trailer system toward reserves for contingency operating costs			\$ 47,472.45	\$ 18,885.57	\$ (28,587)	-60.22%	ASI will reduce the current operating reserves to off-set the mandatory post-oblitgation retirement benefits.
	Equipment	Depreciation, Capital Equipment & Loss	\$ -	\$ -	\$ -	#DIV/0!	
			\$ 132,484	\$ 130,262	\$ (2,222)		
Total Administration			\$ 461,254	\$ 443,179	\$ (18,075)		
Student Government	Personnel	Staff Salaries & PTO	\$ 172,667	\$ 158,934	\$ (13,733)	-8.14%	Staff salaries & benefits savings due to vacant positions.
		Student Salaries	\$ 36,660	\$ 32,750	\$ (3,910)	-11.94%	Student staff salaries savings due to vacant positions.
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 78,401	\$ 78,665	\$ 264	0.35%	Staff salaries & benefits savings due to vacant positions.
			\$ 287,728	\$ 270,349	\$ (17,379)		
	Supplies and Services	Technology Related	\$ 12,552	\$ 12,052	\$ (500)	-1.71%	Savings incurred in website redesign.
		Marketing and Advertisement, Hospitality	\$ 8,120	\$ 5,620	\$ (2,500)	-12.76%	Lowered Student Government based on actuals already recorded.
		Operating Expenses	\$ 2,370	\$ 2,370	\$ -	0.00%	
		Dues/Subscriptions	\$ 4,698	\$ 4,698	\$ -	0.00%	
		Amortization Expenses			\$ -		
			\$ 27,740	\$ 24,740	\$ (3,000)		
	CSSA	Student Government Travel	\$ 35,195	\$ 35,195	\$ -	0.00%	
	FT Staff Travel	Travel (In State & Out of State)	\$ 9,665	\$ 6,580	\$ (3,085)	-29.76%	Savings incurred by having a FT Staff vacant.
	ASI President's Budget	Hospitality	\$ 100	\$ 100	\$ -	0.00%	
		Leadership Development	\$ -	\$ -	\$ -	#DIV/0!	
		Supplies	\$ -	\$ -	\$ -	#DIV/0!	
		Programming	\$ 1,150	\$ 1,150	\$ -	0.00%	
Leadership Development & Specialized Training	Leadership Development	\$ 38,666	\$ 37,166	\$ (1,500)	-4.51%	Projected savings for the mid-year ASI training.	
Grant-In-Aid	Grant-In-Aid	\$ 146,063	\$ 137,169	\$ (8,894)	-7.47%	GIA savings due to member vacancies.	
		\$ 230,839	\$ 217,360	\$ (13,479)			
Total Student Government			\$ 546,307	\$ 512,449	\$ (33,858)		

BUDGET

Area	Approved 2018-19	Proposed 3&9 2018-19	Difference	% Change
Revenue*	\$ (1,491,068)	\$ (1,439,133)	\$ 51,935	-3.48%
Administration	\$ 461,254	\$ 443,179	\$ (18,075)	-3.92%
Student Government	\$ 546,307	\$ 512,449	\$ (33,858)	-6.20%
Student & University Support	\$ 483,507	\$ 483,506	\$ (1)	0.00%

*Note: 49,149 of the reserves from 2017-18 has been advanced for this year in Revenue

\$ 0 \$ 0

			Difference	% Change	Notes:		
Trailer System: ASI allocates 3% of the total trailer system toward reserves for contingency operating costs			\$ 47,472.45	\$ 18,885.57	\$ (28,587) -60.22%	ASI will reduce the current operating reserves to off-set the mandatory post-oblitgation retirement benefits.	
Area	Function	Program/Function Area	Approved 2018-19	Proposed 3&9 2018-19	Difference	% Change	Notes:
Student & University Support	Student Support	Student Organization Direct Funding and Co-sponsorships	\$ 109,458	\$ 109,458	\$ -	0.00%	
		Unrestricted Funding for the Finance Committee	\$ 1,547	\$ 1,547	\$ -	0.00%	
		Leadership Development	\$ -	\$ -	\$ -	#DIV/0!	
		Programming & Advocacy	\$ 117,441	\$ 117,441	\$ 0	0.00%	
		Marketing and Advertisment, Hospitality	\$ 43,543	\$ 43,543	\$ -	0.00%	
			\$ 271,989	\$ 271,989	\$ 0		
	Scholarships & Vouchers	Student Book Voucher Program	\$ 12,000	\$ 12,000	\$ -	0.00%	
		Committee Permits/Vouchers	\$ 6,238	\$ 6,238	\$ -	0.00%	
		ASI Scholarships	\$ 4,000	\$ 4,000	\$ -	0.00%	
			\$ 22,238	\$ 22,238	\$ -		
	University Support	Children's Center	\$ 140,779	\$ 140,779	\$ (0)	0.00%	
		EOP	\$ 500	\$ 500	\$ (0)	-0.01%	
		EPIC	\$ 12,000	\$ 12,000	\$ (0)	0.00%	
		Golden Eagle Radio	\$ 3,000	\$ 3,000	\$ -	0.00%	
		Dreamers Resource Center	\$ 13,000	\$ 13,000	\$ -	0.00%	
		Veterans Resource Center	\$ 10,000	\$ 10,000	\$ -	0.00%	
		Food Pantry	\$ 10,000	\$ 10,000	\$ -	#DIV/0!	
		\$ 189,280	\$ 189,279	\$ (1)			
Total Student & University Support			\$ 483,507	\$ 483,506	\$ (1)		

Total Revenues \$ (1,491,068) \$ (1,439,133)

Total Expenditures \$ 1,491,068 \$ 1,439,134

Net \$ 0 \$ 0