

2019-20 Operating Budget Proposed Budget
Draft: 03/15/2019

Approved by ASI: Pending

The following is a draft of the organizational operating budget for the 2019-20 fiscal year.
 Amounts are subject to revision by the ASI Board of Directors.

Area		Proposed 6&6 2018-19	Proposed 2019-20		
Projected Revenue		\$ (1,448,864)	\$ (34,000)		
Projected Administration Expenditures		\$ 445,149	\$ -		
Projected Student Government Expenditures		\$ 524,159	\$ -		
Projected Student & University Support Expenditures		\$ 479,556	\$ 200,000		
Trailer System: ASI allocates 3% of the total trailer system funds toward reserves for contingency costs.		\$ 30,724.00		ASI will go back to a 3% reserve hold.	
Area	Function	Program/Function Area	Proposed 6&6 2018-19	Proposed 2019-20	Notes:
Revenue	Projected Current Year Revenue	\$53.75 per student per year	\$ (1,406,864)		Waiting on final recon from University on fees collected.
		Interest	\$ (14,000)	\$	
	Projected Programming and Student Support Revenue	Locker Revenue	\$ (4,200)	\$	
		Miscellaneous Revenue	\$ (8,000)	\$ -	Currently not projected for any mis revenue.
		Movie Ticket Sales	\$ (750)	\$	
		Sea World Tickets	\$ (250)	\$	
		Knott's Ticket Sales	\$ (1,000)	\$	
Consignment Sales	\$ (13,800)	\$			
Total Revenue		\$ (1,448,864)	\$		
Administration	Personnel	Staff Salaries & PTO	\$ 157,609		Support from U-SU needed as Employment of Record.
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 75,572		Will be contributing \$10,000 for VEBA, rather than \$5,000 to begin the the year.
		Student Salaries	\$ 60,930		Slight increase to consider minimum wage increases
			\$ 294,111	\$ -	
	Supplies and Services	Staff Development	\$ 2,182		Consideration on sending students assistants to professional development conferences.
		Dues/Subscriptions	\$ 1,016		Waiting on marketing department numbers.
		Bank Charges	\$ 1,680		Fully fund line item. No expected change*
		Operating Expenses (Supplies and Services)	\$ 5,142		Looking to combine Operating Expenses from Student Government.
		Technology Related	\$ -		Looking at inventory to see if any refreshes are needed.
		Payroll Charges	\$ 7,105		Fully fund line item. No expected change*
		Human Resources	\$ 5,000		Fully fund line item. No expected change*
			\$ 22,125	\$ -	
	Travel	Seminars, Conferences, Memberships and Travel	\$ 2,292		Projecting increases after cutting the line item in half with low staff personnel in 2018/2019
	Contracts, MOUs and Leases	University Accounting Services	\$ 57,560		Fully fund line item. No expected change*
		Auditing Services & Contractual Services	\$ 22,718		Fully fund line item. No expected change* University is currently looking at possible new agencies.
		Fee Collection Services	\$ 10,890		Expecting final fee recon from University.
		Insurance	\$ 8,000		No expected change*
		Legal Services	\$ 5,000		No expected change*
		Lease Chargebacks	\$ 22,453		Fully fund line item. No expected change*
		\$ 128,913	\$ -		
Total Administration		\$ 445,149	\$ -		

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Area	Function	Program/Function Area	Proposed 6&6 2018-19	Proposed 2019-20	Notes:	
Student Government	Personnel	Staff Salaries & PTO	\$ 158,934		Support from U-SU needed as Employment of Record.	
		Student Salaries	\$ 32,750		Slight increase to consider minimum wage increases	
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 83,665		Will be contributing \$10,000 for VEBA, rather than \$5,000 to begin the the year.	
			\$ 275,349	\$ -		
	Supplies and Services	Technology Related	\$ 12,052		Looking at inventory to see if any refreshes are needed.	
		Marketing and Advertisement, Hospitality	\$ 13,449		Waiting on marketing department numbers.	
		Operating Expenses	\$ 2,370		Looking to combine Supplies & Services from Admin.	
		Dues/Subscriptions	\$ 4,698		Waiting on marketing department numbers.	
		Amortization Expenses			No expected expenses to begin year.	
			\$ 32,569	\$ -		
	CSSA	Student Government Travel	\$ 31,295		Difficult to project as locations are set in July 2019	
	FT Staff Travel	Travel (In State & Out of State)	\$ 6,580		Projecting increases after cutting the line item by about 25% with low staff personnel in 2018/2019	
	ASI President's Budget	Hospitality	\$ 100			
		Leadership Development	\$ -			
		Supplies	\$ -			
		Programming	\$ 1,150			
	Leadership Development & Specialized Training	Leadership Development	\$ 47,166		Decrease due to no projected hosting of conference. Will also review line item closely. Will reassess during quarterly reviews.	
Grant-In-Aid	Grant-In-Aid	\$ 129,950		Increases to due reduction made from vacant savings. Will fully fund all officers to begin the year.		
		\$ 216,241	\$ -			
Total Student Government		\$ 524,159	\$ -			

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Student & University Support	Student Support	Student Organization Direct Funding and Co-sponsorships	\$ 109,458		VCF will assess the line item.
		Unrestricted Funding for the Finance Committee	\$ -		
		Programming & Advocacy	\$ 105,941		Major overhaul in this line item is projected to best serve the needs of our students. Talking with ASI members and staff to reassess dollar amounts.
		Marketing and Advertismen, Hospitality	\$ 56,890		Waiting on marketing department numbers.
			\$ 272,289	\$ -	
	Scholarships & Vouchers	Student Book Voucher Program	\$ 12,000		Looking at new requirements implemented.
		Committee Permits/Vouchers	\$ 5,238		Will assess to be more accurate.
		ASI Scholarships	\$ 750		Asking CSULA Foundation on funds in account.
			\$ 17,988	\$ -	
	University Support	Children's Center	\$ 140,779		Assessing proposals. Waiting on all centers to present.
		EPIC	\$ 12,000		
		Dreamers Resource Center	\$ 13,000		
		Veterans Resource Center	\$ 10,000		
		Food Pantry	\$ 10,000		
ECST Acceleration Initiatives					
		\$ 189,279	\$ 200,000		
Total Student & University Support		\$ 479,556	\$ 200,000		
Total Revenues		\$ (1,448,864)	\$ (34,000)		
Total Expenditures		\$ 1,448,864	\$ 200,000		
Net		\$ (0)	\$ 166,000		