2019-20 Operating Budget Draft: 04/26/2019

Proposed Budget

Approved by ASI: Pending

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

Area			6&6 Bu	udget 2018-19	Appro	oved 2018-19		Proposed 2019-20		Difference	% Change	e
Projected Revenue			\$	(1,448,864)		(1,491,068)	\$	1,413,395	\$	2,904,463	-200.46%	%
Projected Administration Expendit	tures		\$	445,149		461,254	\$	463,237		1,983	0.45%	%
Projected Student Government Ex			\$	524,159		546,307	\$	532,046		(14,261)	-2.72%	_
Projected Student & University Su	pport Expenditures		\$	479,556	\$	483,507	\$	409,711	\$	(73,797)	-15.39%	6
	the total trailer system funds toward reserves f	or contigency costs.	\$	30,724.00	\$	42,780.57	Ċ	42,401.85	\$	(379)	-1.23%	%
Area	Function	Program/Function Area	6&6 Bu	udget 2018-19	Appro	oved 2018-19		Proposed 2019-20		Difference	% Change	e
l	Projected Current Year Revenue	\$53.75 per student per year	\$	(1,406,864)		(1,459,068)	\$	1,370,993		2,830,061	-193.96%	_
		Interest	\$	(14,000)		(12,000)		(16,000)		(4,000)	33.33%	6
Loc	Locker Revenue	\$	(4,200)		(4,200)	\$	(4,000)	\$	200	-4.76%	6	
Revenue	Projected Programming and Student Support	Miscellaneous Revenue	\$	(8,000)		-	\$		\$	1-1	#DIV/0!	0.46% 0.45% 0.45% 0.72% 5.39% 1.23% 1.23% 1.23% 1.23% 1.23% 1.23% 0.00% 0.00% 0.00% 1.23% 0.00% 0.00% 1.23% 0.00%
nevenue		(500)		250	-33.33%							
		Sea World Tickets	\$	(250)		(250)	_		\$	250	-100.00%	
		Knott's Ticket Sales	\$	(1,000)	\$	(1,000)	\$	(500)	\$	500	-50.00%	6
		Consignment Sales	\$	(13,800)		(13,800)		(13,000)		800	-5.80%	
Total Revenue			\$	(1,448,864)	\$	(1,491,068)	\$	1,404,993	\$	2,896,061		
		Staff Salaries & PTO	\$	157,609	\$	167,951	\$	172,120	\$	4,169	2.48%	%
	Personnel	Staff Benefits & VEBA Trust post	Ś	75,572	¢	75,043	خ	73,318	¢	(1,725)	-2 30%	6% 5% 5% 2% 9% 9% 3% sige 6% 6% 33% 66% 11 33% 00% 00% 00% 00% 00% 00% 66% 66% 11 11 11 11 11 11 11 11 11 11 11 11 11
	rersonner	retirement (\$5,000)	۶			,	٦	73,316	۲	(1,723)	-2.3070	′ 0
		Student Salaries	\$	60,930		61,620	\$	61,450	_	(170)	-0.28%	00.46% 0.45% 0.45% 15.39% 15.39% 1-1.23% Change 93.96% 33.33% 4.76% 101/01 33.33% 00.00% 50.00% 5.80% 94.23% 2.248% 0.75% 11.90% 0.00% 64.29% 26.54% 101/01 0.00% 13.334% 18.16% 0.00% 18.38% -2.46% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
			\$	294,111		304,614	\$	306,888		2,274	0.75%	
		Staff Development	\$	2,182		2,533	\$	2,834		301	11.90%	
		Dues/Subcriptions	\$	1,016	\$	1,016	\$	1,016		-		33.33% -4.76% #DIV/0! -33.33% -100.00% -50.00% -58.00% -58.00% -194.23% 2.48% -2.30% -0.28% 0.75% 11.90% 0.00% -64.29% -26.54% #DIV/0! 0.00% -13.34% -18.16% 0.00%
		Bank Charges	\$	1,680	\$	3,360	\$	1,200	\$	(2,160)	3 -200.46% 3 0.45% 1) -2.72% 7) -15.39% 9) -1.23% e % Change 1 -193.96% 0) 33.33% 0 -4.76% #DIV/OI 0 -33.33% 0 -100.00% 1 -194.23% 9 2.48% 5) -2.30% 0) -0.28% 4 0.75% 1 11.90% 0 0.00% 0 -64.29% 5) -26.54% #DIV/OI 0 0.00% 0 1.33.4% 5) -18.16% 0 0.00% 5 18.38% 8) -2.46% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 5 18.38% 8) -2.46% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00% 0 0.00%	
	Supplies and Services	Operating Expenses (Supplies and Services)	\$	5,142	\$	5,142	\$	3,777	\$	(1,365)		
		Technology Related	\$	-	\$	-	\$	-	\$	-	#DIV/0!	
Administration		Payroll Charges	\$	7,105	\$	7,105	\$	7,105	\$	-	0.00%	6
Administration		Human Resources	\$	5,000	\$	5,000	\$	5,000	\$	-	0.00%	6
			\$	22,125	\$	24,156	\$	20,932	\$	(3,224)	-13.34%	6
	Travel	Seminars, Conferences, Memberships and Travel	\$	2,292	\$	5,863	\$	4,798	\$	(1,065)	-18.16%	6
		University Accounting Services	\$	57,560	\$	57,560	\$	57,560	\$	-	0.00%	-2.72% -15.39% -1.23% % Change -193.96% 33.33% -4.76% #DIV/O! -33.33% -100.00% -58.00% -58.00% -58.00% -194.23% 2.48% -2.30% -0.28% 0.75% 11.90% 0.00% -64.29% -26.54% #DIV/O! 0.00% -13.34% -18.16% 0.00% -18.38% -2.46% 0.00% 0.00% 0.00% 0.00% -18.38% -2.46% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -1.3.34% -1.8.16% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
	Auditing Services & Contractual \$ 22,718 \$ 22,718 \$ \$ Services \$ 10,890 \$ 10,890 \$ Insurance \$ 8,000 \$ 8,000 \$	26,893		4,175		+						
		Fee Collection Services	\$	10,890	\$	10,890	\$	10,622	\$	(268)	-2.46%	%
		Insurance	\$	8,000	\$	8,000	\$	8,000	\$	-	0.00%	%
		Legal Services	\$	5,000	\$	5,000	\$	5,000	\$	-	0.00%	%
		Lease Chargebacks	\$	22,453	\$	22,453	\$	22,543	\$	90	0.40%	%
			\$	128,913	\$	132,484	\$	135,416	\$	2,932	2.21%	%
Total Administration			\$	445,149	\$	461,254	\$	463,237	\$	1,983	0.43%	6

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				_					-100	2/ 21
Area			6&6 Budget 2018-		Approved 2018-19		Proposed 2019-20			Ū
Projected Revenue							, ,	\$	<u> </u>	
Projected Administration Expend				_		_		\$		
Projected Student Government E	•		<u> </u>		·		· ·	\$. , ,	
Projected Student & University S	upport Expenditures		\$ 479,	556	\$ 483,507	\$	409,711	\$	(73,797)	-15.39%
Trailer System: ASI allocates 3% o	of the total trailer system funds toward reserves	for contigency costs.	\$ 30,724	.00	\$ 42,780.57	\$	42,401.85	\$	(379)	-1.23%
Area	Function	Program/Function Area	6&6 Budget 2018-	L9	Approved 2018-19		Proposed 2019-20		Difference	% Change
		Staff Salaries & PTO	\$ 158,	934	\$ 172,667	\$	170,877	\$	(1,790)	-1.04%
	Demonstra	Student Salaries	\$ 32,	750	\$ 36,660	\$	40,500	\$	3,840	10.47%
	Personnel	Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 83,	565	\$ 78,401	\$	81,212	\$	2,811	3.59%
			\$ 275,3	349	\$ 287,728	\$	292,589	\$	4,861	1.69%
		Technology Related	\$ 12,0)52	\$ 12,552	\$	11,584	\$	(968)	-7.71%
		Marketing and Advertisment, Hospitality	\$ 13,	149	\$ 8,120	\$	11,334	\$	3,214	39.59%
	Supplies and Services	Operating Expenses	\$ 2,:	370	\$ 2,370	\$	1,409	\$	(961)	-40.56%
		Dues/Subcriptions	\$ 4,0	598	\$ 4,698	\$	4,698	\$	-	0.00%
Student Government		Amortization Expenses				\$		\$	-	#DIV/0!
			\$ 32,	669	\$ 27,740	\$	29,025	\$	1,285	4.63%
	CSSA	Student Government Travel	\$ 31,	295	\$ 35,195	\$	26,291	\$	(8,904)	-25.30%
	FT Staff Travel	Travel (In State & Out of State)	\$ 6,	580	\$ 9,665	\$	9,178	\$	(487)	-5.04%
		\$ 524,159 \$ 546,307 \$ 532,046 \$ (14,261) \$ 479,556 \$ 483,507 \$ 409,711 \$ (73,797) \$ 67 contigency costs. \$ 30,724.00 \$ 42,780.57 \$ 42,401.85 \$ (379) \$ 686 Budget 2018-19 \$ 472,667 \$ 170,877 \$ (1,790) \$ 684 Staff Salaries & PTO \$ 158,934 \$ 172,667 \$ 170,877 \$ (1,790) \$ 684 Staff Salaries & PTO \$ 158,934 \$ 172,667 \$ 170,877 \$ (1,790) \$ 684 Staff Salaries & 32,750 \$ 36,660 \$ 40,500 \$ 3,840 \$ 684 Staff Salaries & 32,750 \$ 36,660 \$ 40,500 \$ 3,840 \$ 684 Staff Salaries & 40,500 \$ 3,840 \$ 684 Staff Salaries & 40,500 \$ 3,840 \$ 684 Staff Salaries & 40,500 \$ 40,500	-19.50%							
	ASI President's Budget	Leadership Development	\$ 445,149 \$ 461,254 \$ 463,237 \$ 1,983 0.45 \$ 524,159 \$ 546,307 \$ 532,046 \$ (14,261) -2.72 \$ 479,556 \$ 483,507 \$ 409,711 \$ (73,797) -15.39 \$ 30,724.00 \$ 42,780.57 \$ 42,401.85 \$ (379) -1.23 686 Budget 2018-19	#DIV/0!						
	ASI President's Budget	Supplies	\$	-	\$ -	\$	-	\$	1,983	
		Programming	\$ 1,	L50	\$ 1,150	\$	926	\$	(224)	-19.50%
	Leadership Development & Specialized Training	Leadership Development			•		*	<u> </u>		
	Grant-In-Aid	Grant-In-Aid	\$ 129,	950			,	\$		
					•		•	\$		
Total Student Government			\$ 524,	159	\$ 546,307	\$	532,046	\$	(14,261)	-2.61%

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Area			6&6 Budge	et 2018-19	Approved 2018-1	.9	Proposed 2019-20		Difference	% Change
Projected Revenue			\$	(1,448,864)	\$ (1,491,0	068)	\$ 1,413,395	\$	2,904,463	-200.46%
Projected Administration Expendit	ures		\$	445,149	\$ 461,2	254	\$ 463,237	\$	1,983	0.45%
Projected Student Government Exp	penditures		\$	524,159	\$ 546,3	307	\$ 532,046	\$	(14,261)	-2.72%
Projected Student & University Sup	pport Expenditures		\$	479,556	\$ 483,5	07	\$ 409,711	\$	(73,797)	-15.39%
Trailer System: ASI allocates 3% of	the total trailer system funds toward reserv	es for contigency costs.	\$	30,724.00	\$ 42,780	.57	\$ 42,401.85	\$	(379)	-1.23%
Area	Function	Program/Function Area	6&6 Budg	et 2018-19	Approved 2018-1	.9	Proposed 2019-20		Difference	% Change
		Student Organization Direct Funding and Co-sponsorships	\$	109,458	\$ 109,4	158	\$ 80,000	\$	(29,458)	-26.91%
	Student Support	Unrestricted Funding for the Finance Committee	\$	-	\$ 1,5	547	\$ -	\$	(1,547)	-100.00%
		Programming & Advocacy	\$	105,941	117,	441	\$ 83,020	\$	(34,421)	-29.31%
		Marketing and Advertisment, Hospitality	\$	56,890	\$ 43,5	543	\$ 42,061	\$	(1,482)	-3.40%
			\$	272,289	\$ 271,9	189	\$ 205,082	\$	(66,908)	-24.60%
		Student Book Voucher Program	\$	12,000	\$ 12,0	000	\$ 12,000	\$	-	0.00%
Student & University Support	Scholarships & Vouchers	Committee Permits/Vouchers	\$	5,238	\$ 6,2	238	\$ 5,250	\$	(988)	-15.84%
		ASI Scholarships	\$	750	\$ 4,0	_	\$ -	\$	(4,000)	-100.00%
			\$	17,988	\$ 22,2		\$ 17,250	_	(4,988)	-22.43%
		Children's Center	\$	140,779	\$ 140,7		\$ 140,779	_	(0)	0.00%
		EPIC	\$	12,000	\$ 12,0		\$ 10,000		(2,000)	-16.67%
	University Support	Dreamers Resource Center	\$	13,000	\$ 13,0		\$ 13,000		-	0.00%
	omversity support		\$	10,000	\$ 10,0	_	\$ 9,000	_	(1,000)	-10.00%
		Food Pantry	\$	10,000	\$ 10,0	000	\$ 10,000		-	0.00%
		ECST Acceleration Initiatives					\$ 4,600		4,600	#DIV/0!
			\$	189,279	<u> </u>		\$ 187,379	_	(1,901)	-1.00%
Total Student & University Sup	port		\$	479,556	\$ 483,5	07	\$ 409,711	\$	(73,797)	-15.26%
Total Revenues			\$	(1,448,864)	\$ (1,491,0	068)	\$ 1,404,993			
Total Expenditures			\$	1,448,864	\$ 1,491,0	068	\$ 1,404,993			
Net			\$	(0)		0				