

Operating Budget
Draft: 04/16/2020

Proposed 2020-2021 Operating Budget

Approved by ASI Finance:
 Approved by ASI BOD:

The following is a draft of the Organizational Operating Budget for the 2020-21 fiscal year.
 Amounts are subject to revision by the ASI Board of Directors.

Area			6&6 Budget 19-20	Proposed 9&3 19-20	Proposed 20-21 Budget	Difference	% Change
Projected Revenue			\$ (1,602,115)	\$ (1,615,115)	\$ (1,380,144)	\$ (234,971)	16.22%
Projected Administration Expenditures			\$ 504,683	\$ 406,265	\$ 474,426	\$ (68,161)	-15.31%
Projected Student Government Expenditures			\$ 508,167	\$ 445,297	\$ 508,410	\$ (63,113)	-12.04%
Projected Student & University Support Expenditures			\$ 509,159	\$ 682,797	\$ 355,904	\$ 326,893	68.17%
Trailer System: ASI allocates 3% of the total trailer system funds toward reserves for contingency costs.			\$ 80,105.75	\$ 80,755.75	\$ 41,404.32	\$ 39,351	128.08%
Area	Function	Program/Function Area	6&6 Budget 19-20	Proposed 9&3 19-20	Proposed 20-21 Budget	Difference	% Change
Revenue	Projected Current Year Revenue	\$53.75 per student per year	\$ (1,581,115)	\$ (1,581,115)	\$ (1,346,144)	\$ (234,971)	16.62%
		Interest	\$ (3,000)	\$ (16,000)	\$ (16,000)	\$ -	0.00%
	Projected Programming and Student Support Revenue	Locker Revenue	\$ (4,000)	\$ (4,000)	\$ (4,000)	\$ -	0.00%
		Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Movie Ticket Sales	\$ (500)	\$ (500)	\$ (500)	\$ -	0.00%
		Sea World Tickets	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Knott's Ticket Sales	\$ (500)	\$ (500)	\$ (500)	\$ -	0.00%
		Consignment Sales	\$ (13,000)	\$ (13,000)	\$ (13,000)	\$ -	0.00%
Total Revenue			\$ (1,602,115)	\$ (1,615,115)	\$ (1,380,144)	\$ (234,971)	16.23%
Administration	Personnel	Staff Salaries & PTO	\$ 172,120	\$ 121,647	\$ 177,284	\$ (55,637)	-32.32%
		Student Salaries	\$ 63,600	\$ 55,480	\$ 62,500	\$ (7,020)	-11.42%
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 104,452	\$ 63,556	\$ 74,143	\$ (10,587)	-14.44%
			\$ 340,172	\$ 240,684	\$ 313,927	\$ (73,243)	-23.87%
	Supplies and Services	Staff Development	\$ 3,385	\$ 3,385	\$ 3,385	\$ -	0.00%
		Dues/Subscriptions	\$ 1,043	\$ 1,043	\$ 1,043	\$ -	0.00%
		Bank Charges	\$ 600	\$ 300	\$ 1,200	\$ (900)	-75.00%
		Operating Expenses (Supplies and Services)	\$ 13,135	\$ 14,471	\$ 7,363	\$ 7,108	188.18%
		Technology Related	\$ -	\$ -	\$ -	\$ -	#DIV/0!
		Payroll Charges	\$ 7,105	\$ 7,105	\$ 7,105	\$ -	0.00%
		Human Resources	\$ 5,000	\$ 5,000	\$ 5,150	\$ (150)	-3.00%
			\$ 30,268	\$ 31,304	\$ 25,246	\$ 6,058	28.94%
	Travel	Seminars, Conferences, Memberships and Travel	\$ 3,714	\$ 3,749	\$ 2,997	\$ 751	15.66%
	Contracts, MOUs and Leases	University Accounting Services	\$ 57,560	\$ 57,560	\$ 59,287	\$ (1,727)	-3.00%
		Auditing Services & Contractual Services	\$ 26,893	\$ 26,893	\$ 26,893	\$ -	0.00%
		Fee Collection Services	\$ 10,622	\$ 10,622	\$ 10,622	\$ -	0.00%
		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	\$ 22,453	\$ -	0.00%
		\$ 134,242	\$ 134,277	\$ 135,252	\$ (975)	-0.72%	
Total Administration			\$ 504,683	\$ 406,265	\$ 474,426	\$ (68,161)	-14.71%

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Area	Function	Program/Function Area	6&6 Budget 19-20	Proposed 9&3 19-20	Proposed 20-21 Budget	Difference	% Change	
Student Government	Personnel	Staff Salaries & PTO	\$ 133,828	\$ 123,946	\$ 175,504	\$ (51,559)	-30.17%	
		Student Salaries	\$ 45,750	\$ 41,016	\$ 49,500	\$ (8,484)	-20.95%	
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 99,149	\$ 67,497	\$ 70,379	\$ (2,881)	-3.55%	
				\$ 278,727	\$ 232,460	\$ 295,383	\$ (62,924)	-21.51%
	Supplies and Services	Technology Related	\$ 21,165	\$ 21,165	\$ 9,165	\$ 12,000	103.59%	
		Marketing and Advertisement, Hospitality	\$ 14,080	\$ 11,440	\$ 10,700	\$ 740	6.53%	
		Operating Expenses	\$ 1,875	\$ 1,875	\$ 1,875	\$ -	0.00%	
		Dues/Subscriptions	\$ 4,698	\$ 4,698	\$ 5,198	\$ (500)	-10.63%	
		Amortization Expenses	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
				\$ 41,818	\$ 39,178	\$ 26,938	\$ 12,240	42.17%
	CSSA	Student Government Travel	\$ 26,291	\$ 14,557	\$ 16,330	\$ (1,773)	-6.75%	
	FT Staff Travel	Travel (In State & Out of State)	\$ 4,313	\$ 4,313	\$ 5,705	\$ (1,392)	-15.16%	
	ASI President's Budget	Hospitality	\$ 100	\$ 100	\$ 100	\$ -	0.00%	
		Leadership Development	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Supplies	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
		Programming	\$ 1,150	\$ 1,150	\$ 1,000	\$ 150	16.20%	
	Leadership Development & Specialized Training	Leadership Development	\$ 30,241	\$ 28,013	\$ 17,064	\$ 10,949	36.21%	
Grant-In-Aid	Grant-In-Aid	\$ 125,527	\$ 125,527	\$ 145,891	\$ -	0.00%		
			\$ 187,622	\$ 173,659	\$ 186,089	\$ 7,934	3.77%	
Total Student Government			\$ 508,167	\$ 445,297	\$ 508,410	\$ (42,749)	-8.03%	

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Student & University Support	Student Support	Student Organization Direct Funding and Co-sponsorships	\$ 110,000	\$ 74,257	\$ 55,000	\$ 19,257	24.07%
		Unrestricted Funding for the Finance Committee	\$ 5,580	\$ 280,667	\$ -	\$ 280,667	#DIV/0!
		Programming & Advocacy	\$ 122,103	\$ 59,051	\$ 66,150	\$ (7,099)	-8.55%
		Marketing and Advertisement, Hospitality	\$ 70,952	\$ 70,952	\$ 28,125	\$ 42,827	101.82%
			\$ 308,635	\$ 484,927	\$ 149,275	\$ 335,652	163.67%
	Scholarships & Vouchers	Student Book Voucher Program	\$ 12,000	\$ 7,345	\$ 12,000	\$ (4,655)	-38.79%
		Committee Permits/Vouchers	\$ 5,250	\$ 5,250	\$ 5,250	\$ -	0.00%
		ASI Scholarships	\$ -	\$ 2,000	\$ 2,000	\$ -	#DIV/0!
			\$ 17,250	\$ 14,595	\$ 19,250	\$ (4,655)	-26.98%
	University Support	Children's Center	\$ 140,779	\$ 140,779	\$ 140,779	\$ -	0.00%
		EPIC	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
		Dreamers Resource Center	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.00%
		Veterans Resource Center	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	0.00%
		Food Pantry	\$ 10,495	\$ 10,495	\$ 10,000	\$ 495	4.95%
		ECST Acceleration Initiatives	\$ -	\$ -	\$ 4,600	\$ (4,600)	-100.00%
			\$ 183,274	\$ 183,274	\$ 187,379	\$ (4,105)	-2.19%
Total Student & University Support		\$ 509,159	\$ 682,797	\$ 355,904	\$ 326,893	79.79%	
Total Revenues		\$ (1,602,115)	\$ (1,615,115)	\$ (1,380,144)			
Total Expenditures		\$ 1,602,115	\$ 1,615,115	\$ 1,380,144			
Net		\$ (0)	\$ (0)	\$ 0			