

**Operating Budget Proposed 2020-2021 9&3 Operating Budget**

Approved by ASI Finance:

**Approve:**

Approved by ASI BOD:

The following is a draft of the 9&3 Organizational Operating Budget for the 2020-21 fiscal year.

Approved by Administration:

Amounts are subject to revision by the ASI Board of Directors.

Area		Proposed 20-21 6&6 Budget	Proposed 20-21 9&3 Budget	Difference	
Projected Revenue		\$ (1,552,822)	\$ (1,552,822)	\$ -	
Projected Administration Expenditures		\$ 349,264	\$ 345,958	\$ (3,306)	
Projected Student Government Expenditures		\$ 342,895	\$ 331,225	\$ (11,670)	
Projected Student & University Support Expenditures		\$ 705,380	\$ 720,357	\$ 14,977	
Trailer System: ASI allocates 10% of the total trailer system funds toward reserves for contingency costs.		\$ 155,282.15	\$ 155,282.15	\$ -	
Area	Function	Program/Function Area		Difference	
Revenue	Projected Current Year Revenue	\$53.75 per student per year	\$ (1,546,359)	\$ (1,546,359)	\$ -
		Interest	\$ (6,463)	\$ (6,463)	\$ -
	Projected Programming and Student Support Revenue	Locker Revenue	\$ -	\$ -	\$ -
		Miscellaneous Revenue	\$ -	\$ -	\$ -
		Movie Ticket Sales	\$ -	\$ -	\$ -
		Sea World Tickets	\$ -	\$ -	\$ -
		Knott's Ticket Sales	\$ -	\$ -	\$ -
		Consignment Sales	\$ -	\$ -	\$ -
<b>Total Revenue</b>		<b>\$ (1,552,822)</b>	<b>\$ (1,552,822)</b>	<b>\$ -</b>	
Administration	Personnel	Staff Salaries & PTO	\$ 84,502	\$ 86,486	\$ 1,984
		Student Salaries	\$ 46,996	\$ 43,156	\$ (3,840)
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 59,280	\$ 59,280	\$ -
			<b>\$ 190,778</b>	<b>\$ 188,922</b>	<b>\$ (1,856)</b>
	Supplies and Services	Staff Development	\$ -	\$ -	\$ -
		Dues/Subscriptions	\$ 1,043	\$ 1,043	\$ -
		Bank Charges	\$ 600	\$ 300	\$ (300)
		Operating Expenses (Supplies and Services)	\$ 6,983	\$ 6,983	\$ -
		Technology Related			\$ -
		Payroll Charges	\$ 7,105	\$ 7,105	\$ -
		Human Resources	\$ 5,150	\$ 5,150	\$ -
		<b>\$ 20,881</b>	<b>\$ 20,581</b>	<b>\$ (300)</b>	
	Travel	Seminars, Conferences, Memberships and Travel	\$ 350	\$ 350	\$ -
	Contracts, MOUs and Leases	University Accounting Services	\$ 59,287	\$ 59,287	\$ -
		Auditing Services & Contractual Services	\$ 26,893	\$ 26,893	\$ -
		Fee Collection Services	\$ 10,622	\$ 10,622	\$ -
		Insurance	\$ 8,000	\$ 6,850	\$ (1,150)
		Legal Services	\$ 10,000	\$ 10,000	\$ -
		Lease Chargebacks	\$ 22,453	\$ 22,453	\$ -
		<b>\$ 137,605</b>	<b>\$ 136,455</b>	<b>\$ (1,150)</b>	
<b>Total Administration</b>		<b>\$ 349,264</b>	<b>\$ 345,958</b>	<b>\$ (3,306)</b>	

## Operating Budget

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Area	Function	Program/Function Area		Difference	
Student Government	Personnel	Staff Salaries & PTO	\$ 79,586	\$ 74,591	\$ (4,996)
		Student Salaries	\$ 26,257	\$ 26,257	\$ -
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 56,504	\$ 56,504	\$ -
			\$ 162,347	\$ 157,352	\$ (4,996)
	Supplies and Services	Technology Related	\$ 9,824	\$ 9,824	\$ -
		Marketing and Advertisement, Hospitality	\$ 9,850	\$ 9,850	\$ -
		Operating Expenses	\$ 1,875	\$ 1,875	\$ -
		Dues/Subscriptions	\$ 6,436	\$ 6,436	\$ -
		Amortization Expenses	\$ -	\$ -	\$ -
			\$ 27,985	\$ 27,985	\$ -
	CSSA	Student Government Travel	\$ 3,000	\$ 950	\$ (2,050)
	FT Staff Travel	Travel (In State & Out of State)	\$ 1,000	\$ 500	\$ (500)
	ASI President's Budget	Hospitality	\$ 100	\$ 100	\$ -
		Leadership Development			\$ -
		Supplies			\$ -
		Programming	\$ 1,000	\$ 1,000	\$ -
	Leadership Development & Specialized Training	Leadership Development	\$ 6,000	\$ 6,000	\$ -
	Grant-In-Aid	Grant-In-Aid	\$ 141,463	\$ 137,338	\$ (4,125)
			\$ 152,563	\$ 145,888	\$ (6,675)
	<b>Total Student Government</b>		\$ 342,895	\$ 331,225	\$ (11,670)

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Area	Function	Program/Function Area	Proposed 20-21 6&6 Budget	Proposed 20-21 9&3 Budget	Difference
Student & University Support	Student Support	Student Organization Direct Funding and Co-sponsorships	\$ 102,000	\$ 64,000	\$ (38,000)
		Unrestricted Funding for the Finance Committee	\$ 317,976	\$ 367,805	\$ 49,829
		Programming & Advocacy	\$ 48,950	\$ 48,950	\$ -
		Marketing and Advertisement, Hospitality	\$ 27,325	\$ 27,325	\$ -
			\$ 496,251	\$ 508,080	\$ 11,829
	Scholarships & Vouchers	Student Book Voucher Program	\$ 12,000	\$ 9,148	\$ (2,852)
		Committee Permits/Vouchers	\$ 7,750	\$ 7,750	\$ -
		ASI Scholarships	\$ 2,000	\$ 2,000	\$ -
			\$ 21,750	\$ 18,898	\$ (2,852)
	University Support	Children's Center	\$ 140,779	\$ 140,779	\$ -
		EPIC	\$ 10,000	\$ 10,000	\$ -
		Dreamers Resource Center	\$ 13,000	\$ 13,000	\$ -
		Veterans Resource Center	\$ 9,000	\$ 9,000	\$ -
		Food Pantry	\$ 10,000	\$ 10,000	\$ -
		Project Rebound	\$ -	\$ 6,000	\$ 6,000
ECST Acceleration Initiatives		\$ 4,600	\$ 4,600	\$ -	
		\$ 187,379	\$ 193,379	\$ 6,000	
<b>Total Student &amp; University Support</b>			<b>\$ 705,380</b>	<b>\$ 720,357</b>	<b>\$ 14,977</b>

  

Total Revenues	\$ (1,552,822)	\$ (1,552,822)
Total Expenditures	\$ 1,552,821	\$ 1,552,822
Net	\$ (0)	\$ 0