

Operating Budget

Proposed 2021-2022 Operating Budget

Approve:

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

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

Approved by ASI Finance:

Approved by ASI BOD:

Approved by Administration:

Area	Approved 20-21 Budget	Proposed 20-21 9&3 Budget	Proposed 21-22 Budget	Difference		
Projected Revenue	\$ (1,380,144)	\$ (1,552,822)	\$ (1,540,926)	\$ 160,782		
Projected Administration Expenditures	\$ 474,426	\$ 345,958	\$ 555,731	\$ 81,305		
Projected Student Government Expenditures	\$ 508,410	\$ 331,225	\$ 501,435	\$ (6,975)		
Projected Student & University Support Expenditures	\$ 355,904	\$ 720,357	\$ 437,532	\$ 81,628		
Trailer System: ASI allocates 3% of the total trailer system funds toward reserves for contingency costs.	\$ 41,404.32	\$ 155,282.15	\$ 46,227.78	\$ 4,823		
Area	Function	Program/Function Area	Approved 20-21 Budget	Proposed 21-22 Budget	Difference	
Revenue	Projected Current Year Revenue	\$53.75 per student per year	\$ (1,346,144)	\$ (1,546,359)	\$ (1,357,621)	\$ 11,477
		Interest	\$ (16,000)	\$ (6,463)	\$ (8,000)	\$ (8,000)
	Projected Programming and Student Support Revenue	Locker Revenue	\$ (4,000)	\$ -	\$ (2,000)	\$ (2,000)
		Previous Year Rollover Revenue	\$ -	\$ -	\$ (167,805)	\$ 167,805
		Movie Ticket Sales	\$ (500)	\$ -	\$ (250)	\$ (250)
		Sea World Tickets	\$ -	\$ -	\$ -	\$ -
		Knott's Ticket Sales	\$ (500)	\$ -	\$ (250)	\$ (250)
		Consignment Sales	\$ (13,000)	\$ -	\$ (5,000)	\$ (8,000)
Total Revenue			\$ (1,380,144)	\$ (1,552,822)	\$ (1,540,926)	\$ 160,782
Administration	Personnel	Staff Salaries & PTO	\$ 177,284	\$ 86,486	\$ 231,369	\$ 54,085
		Student Salaries	\$ 62,500	\$ 43,156	\$ 46,500	\$ (16,000)
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 74,143	\$ 59,280	\$ 117,934	\$ 43,791
			\$ 313,927	\$ 188,922	\$ 395,803	\$ 81,875
	Supplies and Services	Staff Development	\$ 3,385	\$ -	\$ 3,385	\$ -
		Dues/Subscriptions	\$ 1,043	\$ 1,043	\$ 1,043	\$ -
		Bank Charges	\$ 1,200	\$ 300	\$ 1,200	\$ -
		Operating Expenses (Supplies and Services)	\$ 7,363	\$ 6,983	\$ 6,793	\$ (570)
		Technology Related	\$ -	\$ -	\$ -	\$ -
		Payroll Charges	\$ 7,105	\$ 7,105	\$ 7,105	\$ -
		Human Resources	\$ 5,150	\$ 5,150	\$ 5,150	\$ -
		\$ 25,246	\$ 20,581	\$ 24,676	\$ (570)	
	Travel	Seminars, Conferences, Memberships and Travel	\$ 2,997	\$ 350	\$ 2,997	\$ -
	Contracts, MOUs and Leases	University Accounting Services	\$ 59,287	\$ 59,287	\$ 59,287	\$ -
		Auditing Services & Contractual Services	\$ 26,893	\$ 26,893	\$ 26,893	\$ -
		Fee Collection Services	\$ 10,622	\$ 10,622	\$ 10,622	\$ -
		Insurance	\$ 8,000	\$ 6,850	\$ 8,000	\$ -
		Legal Services	\$ 5,000	\$ 10,000	\$ 5,000	\$ -
		Lease Chargebacks	\$ 22,453	\$ 22,453	\$ 22,453	\$ -
		\$ 135,252	\$ 136,455	\$ 135,252	\$ -	
Total Administration			\$ 474,426	\$ 345,958	\$ 555,731	\$ 81,305

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Area	Function	Program/Function Area	Approved 20-21 Budget	Proposed 21-22 Budget	Difference	
Student Government	Personnel	Staff Salaries & PTO	\$ 175,504	\$ 74,591	\$ 150,010	\$ (25,495)
		Student Salaries	\$ 49,500	\$ 26,257	\$ 49,500	\$ -
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 70,379	\$ 56,504	\$ 97,406	\$ 27,027
			\$ 295,383	\$ 157,352	\$ 296,916	\$ 1,532
	Supplies and Services	Technology Related	\$ 9,165	\$ 9,824	\$ 9,165	\$ -
		Marketing and Advertisement, Hospitality	\$ 10,700	\$ 9,850	\$ 10,700	\$ -
		Operating Expenses	\$ 1,875	\$ 1,875	\$ 1,875	\$ -
		Dues/Subscriptions	\$ 5,198	\$ 6,436	\$ 5,198	\$ -
		Amortization Expenses	\$ -	\$ -	\$ -	\$ -
		\$ 26,938	\$ 27,985	\$ 26,938	\$ -	
	CSSA	Student Government Travel	\$ 16,330	\$ 950	\$ 16,330	\$ -
	FT Staff Travel	Travel (In State & Out of State)	\$ 5,705	\$ 500	\$ 5,705	\$ -
	ASI President's Budget	Hospitality	\$ 100	\$ 100	\$ 100	\$ -
		Leadership Development	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -
		Programming	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	Leadership Development & Specialized Training	Leadership Development	\$ 17,064	\$ 6,000	\$ 8,556	\$ (8,508)
	Grant-In-Aid	Grant-In-Aid	\$ 145,891	\$ 137,338	\$ 145,891	\$ -
		\$ 186,089	\$ 145,888	\$ 177,582	\$ (8,508)	
	Total Student Government		\$ 508,410	\$ 331,225	\$ 501,435	\$ (6,975)

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Projected Student Government Expenditures	\$ 508,410	\$ 331,225	\$ 501,435	\$ (6,975)
Projected Student & University Support Expenditures	\$ 355,904	\$ 720,357	\$ 437,532	\$ 81,628
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Area	Function	Program/Function Area	Approved 20-21 Budget	Proposed 21-22 Budget	Difference	
Student & University Support	Student Support	Student Organization Direct Funding and Co-sponsorships	\$ 55,000	\$ 64,000	\$ 95,000	\$ 40,000
		Unrestricted Funding for the Finance Committee	\$ -	\$ 367,805	\$ -	\$ -
		Programming & Advocacy	\$ 66,150	\$ 48,950	\$ 103,878	\$ 37,728
		Marketing and Advertisement, Hospitality	\$ 28,125	\$ 27,325	\$ 28,125	\$ -
			\$ 149,275	\$ 508,080	\$ 227,003	\$ 77,728
	Scholarships & Vouchers	Student Book Voucher Program	\$ 12,000	\$ 9,148	\$ 12,000	\$ -
		Committee Permits/Vouchers	\$ 5,250	\$ 7,750	\$ 7,750	\$ 2,500
		ASI Scholarships & Awards	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
			\$ 19,250	\$ 18,898	\$ 21,750	\$ 2,500
	University Support	Children's Center	\$ 140,779	\$ 140,779	\$ 140,779	\$ -
		EPIC	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
		Dreamers Resource Center	\$ 13,000	\$ 13,000	\$ 13,000	\$ -
		Veterans Resource Center	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
		Student Basic Needs	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
		ECST Acceleration	\$ 4,600	\$ 4,600	\$ -	\$ (4,600)
		Project Rebound	\$ -	\$ 6,000	\$ 6,000	\$ 6,000
	Library Support	\$ -	\$ -	\$ -	\$ -	
		\$ 187,379	\$ 193,379	\$ 188,779	\$ 1,400	
Total Student & University Support		\$ 355,904	\$ 720,357	\$ 437,532	\$ 81,628	

Total Revenues	\$ (1,380,144)	\$ (1,552,822)	\$ (1,540,926)
Total Expenditures	\$ 1,380,144	\$ 1,552,822	\$ 1,540,926
Net	\$ 0	\$ 0	\$ 0