

**Operating Budget**                      **Proposed 2021-2022 Operating Budget**

Approved by ASI Finance:                      05/07/21

**Approve:**

Approved by ASI BOD:                      05/13/21

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		Approved 20-21 Budget	Approved 21-22 Budget	Proposed 3&9 Budget	Actuals @ 09/30/21	Available to Spend	
Projected Revenue		\$ (1,380,144)	\$ (1,540,926)				
Projected Personnel Expenditures		\$ 634,402	\$ 718,060				
Projected Corporate Expenditures		\$ 157,349	\$ 156,529				
Projected Student Government Expenditures		\$ 191,085	\$ 182,577				
Projected Student & University Support Expenditures		\$ 355,904	\$ 437,532				
Trailer System: ASI allocates 3% of the total trailer system funds toward reserves for contingency costs.		\$ 41,404.32	\$ 46,227.78				
Area	Function	Program/Function Area	Approved 20-21 Budget	Approved 21-22 Budget	Proposed 3&9 Budget	Actuals @ 09/30/21	Available to Spend
<b>Revenue</b>	Projected Current Year Revenue	\$53.75 per student per year	\$ (1,346,144)	\$ (1,357,621)			
		Interest	\$ (16,000)	\$ (8,000)			
	Projected Programming and Student Support Revenue	Locker Revenue	\$ (4,000)	\$ (2,000)			
		Previous Year Rollover Revenue	\$ -	\$ (167,805)			
		Movie Ticket Sales	\$ (500)	\$ (250)			
		Sea World Tickets	\$ -	\$ -			
		Knott's Ticket Sales	\$ (500)	\$ (250)			
		Consignment Sales	\$ (13,000)	\$ (5,000)			
<b>Total Revenue</b>		\$ (1,380,144)	\$ (1,540,926)	#VALUE!	#VALUE!	\$ -	
<b>Personnel</b>	Salaries and wages	Staff Salaries & PTO	\$ 177,284	\$ 381,378			
		Staff Salaries & PTO	\$ 175,504	\$ -			
		Student Salaries	\$ 62,500	\$ 96,000			
		Student Salaries	\$ 49,500	\$ -			
		Overtime					
	Benefits	Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 74,143	\$ 215,340			
		Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 70,379	\$ -			
		VEBA trust administrative fee	\$ 750	\$ 750			
	Professional Development	Staff Development	\$ 3,385	\$ 3,385			
		In-State Travel to Seminars, Conferences, and Meetings	\$ 2,997	\$ 8,702			
		Staff travel	\$ 5,705	\$ -			
	Employee recruitment	Individual membership dues to professional organizations		\$ 250			
		Live scan, posting positions, recruitment expenses					
	Human Resources Support	Human Resources (MOU)	\$ 5,150	\$ 5,150			
Payroll Processing	Payroll Charges (MOU with USU)	\$ 7,105	\$ 7,105				
<b>Total Personnel</b>		\$ 634,402	\$ 718,060	\$ -	\$ -	\$ -	

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Area	Function	Program/Function Area	Approved 20-21 Budget	Approved 21-22 Budget	Proposed 3&9 Budget	Actuals @ 09/30/21	Available to Spend
<b>Corporate Costs</b>	Equipment, Furniture, Finishes	Small Equipment (Under \$1000)					
		Capital Equipment (\$1000+)					
		Facility finishes - carpet, paint, repairs, etc.					
	Supplies and Services	Bank Charges	\$ 1,200	\$ 1,200			
		Operating Expenses (Supplies and Services)	\$ 6,688	\$ 6,418			
		Technology Related	\$ 5,165	\$ -			
		iPhone for marketing	\$ 1,500	\$ 1,500			
	Corporate Dues	Dues/Subscriptions	\$ 1,043	\$ 1,043			
		Dues/Subscriptions	\$ 5,198	\$ 10,113			
	Contracts, MOUs and Leases	University Accounting Services (MOU)	\$ 59,587	\$ 59,287			
		Auditing Services & Contractual Services (Contract)	\$ 26,893	\$ 26,893			
		Fee Collection Services (MOU?)	\$ 10,622	\$ 10,622			
		Insurance	\$ 8,000	\$ 8,000			
		Legal Services	\$ 5,000	\$ 5,000			
		IT Support Service Agreement- Admin Tech (University)	\$ 4,000	\$ 4,000			
		Copier lease					
		Lease Chargebacks	\$ 22,453	\$ 22,453			
<b>Total Corporate Costs</b>			<b>\$ 157,349</b>	<b>\$ 156,529</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Student Government</b>	Marketing and Advertisement, Hospitality		\$ 10,700	\$ 10,700			
	Amortization Expenses		\$ -	\$ -			
	CSSA	Student Government Travel	\$ 16,330	\$ 16,330			
	ASI President's Discretionary Budget	Hospitality	\$ 100	\$ 100			
		Leadership Development	\$ -	\$ -			
		Supplies	\$ -	\$ -			
		Programming	\$ 1,000	\$ 1,000			
	Leadership Development & Training	Leadership Development	\$ 17,064	\$ 8,556			
Committee permits and vouchers	ASI Internal Committees						
Grant-In-Aid	Grant-In-Aid	\$ 145,891	\$ 145,891				
<b>Total Student Government</b>			<b>\$ 191,085</b>	<b>\$ 182,577</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>Support for Student Programs and Services</b>	Student Support	Student Organization Direct Funding and Co-sponsorships	\$ 55,000	\$ 95,000			
		Student Textbook Reimbursement Program	\$ 12,000	\$ 12,000			
		Programming & Advocacy	\$ 66,150	\$ 103,878			
		Marketing and Advertisement, Hospitality	\$ 28,125	\$ 28,125			
	Student Service	Committee Permits/Vouchers	\$ 5,250	\$ 7,750			
		ASI Scholarships & Awards	\$ 2,000	\$ 2,000			
	University Programs	Children Care Center	\$ 140,779	\$ 140,779			
		EOP					
		EPIC	\$ 10,000	\$ 10,000			
		Golden Eagle Radio					
		Dreamers Resource Center	\$ 13,000	\$ 13,000			
		Veterans Resource Center	\$ 9,000	\$ 9,000			
		Student Basic Needs	\$ 10,000	\$ 10,000			
		ECST Acceleration	\$ 4,600	\$ -			
	Project Rebound	\$ -	\$ 6,000				
Library Support	\$ -						
<b>Total Student &amp; University Support</b>			<b>\$ 355,904</b>	<b>\$ 437,532</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Reserves</b>	Working Capital	Discretionary reserve for programs, initiatives, and	\$ -	\$ -			\$ -
	Current Operations			0			
	Capital Replacement						
	Planned Future Operations						
<b>Total Reserves</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>