

Operating Budget **Proposed 2021-2022 6 & 6 Operating Budget**

Approve:
*The following is a draft of the 3 & 9 Organizational Operating Budget for the 2021-22 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 21-22 Budget	Proposed 3&9 Budget	Proposed 6&6 Budget	Difference
Projected Revenue			\$ (1,540,926)	\$ (2,104,604)	\$ (2,104,604)	\$ -
Projected Personnel Expenditures			\$ 718,060	\$ 724,045	\$ 716,963	\$ (7,082)
Projected Corporate Expenditures			\$ 156,529	\$ 182,655	\$ 178,525	\$ (4,130)
Projected Student Government Expenditures			\$ 182,577	\$ 191,133	\$ 156,587	\$ (34,547)
Projected Student & University Support Expenditures			\$ 437,532	\$ 502,954	\$ 548,713	\$ 45,759
Reserves *			\$ 46,227.78	\$ 503,816	\$ 503,816	\$ -
Area	Function	Program/Function Area	Approved 21-22 Budget	Proposed 3&9 Budget	Proposed 6&6 Budget	Difference
Revenue	Projected Current Year Revenue	\$53.75 per student per year	\$ (1,357,621)	\$ (2,100,354.09)	\$ (2,100,354.09)	\$ -
		Interest	\$ (8,000)	\$ (2,000.00)	\$ (2,500.00)	\$ (500)
	Projected Programming and Student Support Revenue	Locker Revenue	\$ (2,000)	\$ (2,000.00)	\$ (1,500.00)	\$ 500
		Previous Year Rollover Revenue	\$ (167,805)	\$ -	\$ -	\$ -
		Movie Ticket Sales	\$ (250)	\$ (250.00)	\$ (250.00)	\$ -
		Sea World Tickets	\$ -	\$ -	\$ -	\$ -
		Knott's Ticket Sales	\$ (250)	\$ -	\$ -	\$ -
		Consignment Sales	\$ (5,000)	\$ -	\$ -	\$ -
Total Revenue			\$ (1,540,926)	\$ (2,104,604)	\$ (2,104,604)	\$ -
Personnel	Salaries and wages	Staff Salaries & PTO	\$ 381,378	\$ 381,378	\$ 381,378	\$ (0)
		Student Salaries	\$ 96,000	\$ 96,000	\$ 96,000	\$ -
	Benefits	Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 215,340	\$ 215,340	\$ 215,340	\$ 0
		VEBA trust administrative fee	\$ 750	\$ 1,000	\$ 1,000	\$ -
	Professional Development	Staff Development	\$ 3,385	\$ 3,385	\$ 3,385	\$ 0
		Staff Travel to Seminars, Conferences, and Meetings	\$ 8,702	\$ 14,247	\$ 6,785	\$ (7,462)
		Tuition reimbursement				\$ -
	Employee recruitment	Individual membership dues to professional organizations	\$ 250	\$ 250	\$ 250	\$ -
		Live scan, posting positions, recruitment expenses		\$ 190	\$ 570	\$ 380
	Human Resources Support	Human Resources (MOU)	\$ 5,150	\$ 5,150	\$ 5,150	\$ -
	HR Compliance membership					\$ -
Payroll Processing	Payroll Charges (MOU with USU)	\$ 7,105	\$ 7,105	\$ 7,105	\$ -	
Total Personnel			\$ 718,060	\$ 724,045	\$ 716,963	\$ (7,082.40)

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Projected Student & University Support Expenditures			\$ 437,532	\$ 502,954	\$ 548,713	\$ 45,759
Reserves *			\$ 46,227.78	\$ 503,816	\$ 503,816	\$ -
Area	Function	Program/Function Area	Approved 21-22 Budget	Proposed 3&9 Budget	Proposed 6&6 Budget	Difference
Corporate Costs		Technology Equipment		\$ 25,038	\$ 25,038	\$ -
		Facility finishes - carpet, paint, repairs, etc.		\$ -		\$ -
	Supplies and Services	Bank Charges	\$ 1,200	\$ 1,200	\$ 1,200	\$ -
		Operating Expenses (Supplies and Services)	\$ 6,418	\$ 6,228	\$ 6,228	\$ -
		iPhone for marketing	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
	Dues & Subscriptions	Dues	\$ 1,043	\$ 1,043	\$ 1,043	\$ (0)
		Subscriptions	\$ 10,113	\$ 10,891	\$ 10,891	\$ (0)
	Contracts, MOUs and Leases	University Accounting Services (MOU)	\$ 59,287	\$ 59,287	\$ 59,287	\$ 0
		Auditing Services & Contractual Services (Contract)	\$ 26,893	\$ 26,893	\$ 26,893	\$ -
		Fee Collection Services (MOU)	\$ 10,622	\$ 10,622	\$ 10,622	\$ 0
		Insurance	\$ 8,000	\$ 8,000	\$ 3,870	\$ (4,130)
		Legal Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
		IT Support Service Agreement- Admin Tech (University)	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
		Copier lease		\$ 500	\$ 500	\$ -
		Lease Chargebacks	\$ 22,453	\$ 22,453	\$ 22,453	\$ (0)
Total Corporate Costs			\$ 156,529	\$ 182,655	\$ 178,525	\$ (4,130.43)
Student Government	Marketing and Advertisement, Hospitality	Marketing and Advertisement, Hospitality	\$ 10,700	\$ 10,700	\$ 10,700	\$ -
	CSSA	Student Government Travel	\$ 16,330	\$ 16,330	\$ 1,200	\$ (15,130)
	ASI President's Discretionary Budget	Hospitality	\$ 100	\$ 100	\$ 100	\$ -
		Leadership Development	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -
	Leadership Development & Training	Programming	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	Leadership Development & Training	Leadership Development	\$ 8,556	\$ 17,112	\$ 11,546	\$ (5,566)
Grant-In-Aid	Grant-In-Aid	\$ 145,891	\$ 145,891	\$ 132,041	\$ (13,851)	
Total Student Government			\$ 182,577	\$ 191,133	\$ 156,587	\$ (34,546.52)

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Projected Student Government Expenditures			\$ 182,577	\$ 191,133	\$ 156,587	\$ (34,547)
Projected Student & University Support Expenditures			\$ 437,532	\$ 502,954	\$ 548,713	\$ 45,759
Reserves *			\$ 46,227.78	\$ 503,816	\$ 503,816	\$ -
Area	Function	Program/Function Area	Approved 21-22 Budget	Proposed 3&9 Budget		
Support for Student Programs and Services	Student Support	Student Organization Direct Funding and Co-sponsorships	\$ 95,000	\$ 120,000	\$ 95,000	\$ (25,000)
		Student Textbook Reimbursement Program	\$ 12,000	\$ 24,000	\$ 49,000	\$ 25,000
		Student Basic Needs	\$ 10,000	\$ 10,000	\$ 72,959	
		Programming & Advocacy	\$ 103,878	\$ 132,300	\$ 113,600	\$ (18,700)
		Marketing and Advertisement, Hospitality	\$ 28,125	\$ 28,125	\$ 29,625	\$ 1,500
	Student Service	Committee Permits/Vouchers	\$ 7,750	\$ 7,750	\$ 7,750	\$ -
		ASI Scholarships & Awards	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
	University Programs	Children Care 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	\$ -
		Project Rebound	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
Total Student & University Support			\$ 437,532	\$ 502,954	\$ 548,713	\$ (17,200.00)

Total Revenues	\$ (1,540,926)	\$ (2,104,604)	\$ (2,104,604)
Total Expenditures	\$ 1,540,926	\$ 2,104,604	\$ 2,104,604
Net	\$ 0	\$ 0	\$ (0)

* Reserves	Working Capital	\$ 46,227.28	\$ 210,460	\$ 210,460
	Current Operations		\$ 142,000	\$ 142,000
	Capital Replacement		\$ 100,000	\$ 100,000
	Planned Future Operations	Discretionary reserve for programs, initiatives, and		\$ 51,356
Total Reserves		\$ 46,227.28	\$ 503,816	\$ 503,816