

Operating Budget 2022-2023 Operating Budget

Approved by ASI Finance:
Approved by ASI BOD:
Approved by Administration:

The following is a draft of the Organizational Operating Budget for the 2022-23 fiscal year.
Amounts are subject to revision by the ASI Board of Directors.

Area			Approved 21-22 Budget	3&9 Budget	6&6 Budget	Proposed 9&3	2022-2023	Difference
Projected Revenue			\$ (1,540,926)	\$ (2,104,604)	\$ (2,104,604)	\$ (2,104,444)	\$ (2,147,195)	\$ 42,751
Projected Personnel Expenditures			\$ 718,060	\$ 724,045	\$ 716,963	\$ 603,709	\$ 782,252	\$ (178,543)
Projected Corporate Expenditures			\$ 156,529	\$ 182,655	\$ 178,525	\$ 182,525	\$ 184,333	\$ (1,808)
Projected Student Government Expenditures			\$ 182,577	\$ 191,133	\$ 156,587	\$ 137,371	\$ 247,094	\$ (109,723)
Projected Student & University Support Expenditures			\$ 437,532	\$ 502,954	\$ 548,713	\$ 429,754	\$ 509,229	\$ (79,475)
Reserves *			\$ 46,227.78	\$ 503,816	\$ 503,816	\$ 751,085	\$ 424,288	\$ 326,797
Area	Function	Program/Function Area	Approved 21-22 Budget	Proposed 3&9 Budget				
Revenue	Projected Current Year Revenue	\$53.75 per student per year	\$ (1,357,621)	\$ (2,100,354.09)	\$ (2,100,354.09)	\$ (2,100,354.09)	\$ (1,388,360.00)	\$ (711,994)
		Interest	\$ (8,000)	\$ (2,000.00)	\$ (2,500.00)	\$ (3,000.00)	\$ (3,500.00)	\$ 500
	Projected Programming and Student Support Revenue	Locker Revenue	\$ (2,000)	\$ (2,000.00)	\$ (1,500.00)	\$ (840.00)	\$ (4,000.00)	\$ 3,160
		Previous Year Rollover Revenue	\$ (167,805)	\$ -	\$ -	\$ -	\$ (751,085.00)	\$ 751,085
		Movie Ticket Sales	\$ (250)	\$ (250.00)	\$ (250.00)	\$ (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)	\$ (2,104,444)	\$ (2,147,195)	\$ 42,751
Personnel	Salaries and wages	Staff Salaries & PTO	\$ 381,378	\$ 381,378	\$ 381,378	\$ 334,945	\$ 399,050	\$ 64,105
		Student Salaries	\$ 96,000	\$ 96,000	\$ 96,000	\$ 67,679	\$ 115,950	\$ 48,271
	Benefits	Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 215,340	\$ 215,340	\$ 215,340	\$ 180,453	\$ 225,641	\$ 45,188
		VEBA trust administrative fee	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	Professional Development	Staff Development	\$ 3,385	\$ 3,385	\$ 3,385	\$ 159	\$ 4,933	\$ 4,774
		Staff Travel to Seminars, Conferences, and Meetings	\$ 8,702	\$ 14,247	\$ 6,785	\$ 6,785	\$ 21,715	\$ 14,930
		Tuition reimbursement					\$ -	\$ -
	Employee recruitment	Individual membership dues to professional organizations	\$ 250	\$ 250	\$ 250	\$ 250	\$ 500	\$ 250
		Live scan, posting positions, recruitment expenses		\$ 190	\$ 570	\$ 183	\$ 195	\$ 12
	Human Resources Support	Human Resources (MOU)	\$ 5,150	\$ 5,150	\$ 5,150	\$ 5,150	\$ 5,150	\$ -
HR Compliance membership						\$ -	\$ -	
Payroll Processing	Payroll Charges (MOU with USU)	\$ 7,105	\$ 7,105	\$ 7,105	\$ 7,105	\$ 8,119	\$ 1,014	
Total Personnel			\$ 718,060	\$ 724,045	\$ 716,963	\$ 603,709	\$ 782,252	\$ 178,543.49

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Projected Student & University Support Expenditures			\$ 437,532	\$ 502,954	\$ 548,713	\$ 429,754	\$ 509,229	\$ (79,475)
Reserves *			\$ 46,227.78	\$ 503,816	\$ 503,816	\$ 751,085	\$ 424,288	\$ 326,797
Area	Function	Program/Function Area	Approved 21-22 Budget	Proposed 3&9 Budget				
Corporate Costs	Technology Equipment	Technology Equipment		\$ 25,038	\$ 25,038	\$ 29,038	\$ 5,369	\$ (23,669)
		Facility finishes - carpet, paint, repairs, etc.		\$ -	\$ -	\$ -	\$ 12,644	\$ 12,644
		Bank Charges	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ -	\$ -
	Supplies and Services	Operating Expenses (Supplies and Services)	\$ 6,418	\$ 6,228	\$ 6,228	\$ 6,228	\$ 6,228	\$ -
		iPhone for marketing	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
		Dues & Subscriptions	\$ 1,043	\$ 1,043	\$ 1,043	\$ 1,043	\$ 1,095	\$ 52
	Contracts, MOUs and Leases	Subscriptions	\$ 10,113	\$ 10,891	\$ 10,891	\$ 10,891	\$ 10,927	\$ 36
		University Accounting Services (MOU)	\$ 59,287	\$ 59,287	\$ 59,287	\$ 59,287	\$ 59,287	\$ -
		Auditing Services & Contractual Services (Contract)	\$ 26,893	\$ 26,893	\$ 26,893	\$ 26,893	\$ 35,508	\$ 8,615
		Fee Collection Services (MOU)	\$ 10,622	\$ 10,622	\$ 10,622	\$ 10,622	\$ 10,622	\$ -
		Insurance	\$ 8,000	\$ 8,000	\$ 3,870	\$ 3,870	\$ 8,000	\$ 4,130
		Legal Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
		IT Support Service Agreement- Admin Tech (University)	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
		Copier lease	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
		Lease Chargebacks	\$ 22,453	\$ 22,453	\$ 22,453	\$ 22,453	\$ 22,453	\$ -
Total Corporate Costs			\$ 156,529	\$ 182,655	\$ 178,525	\$ 182,525	\$ 184,333	\$ 1,807.73
Student Government	Marketing and Advertisement, Hospitality	Marketing and Advertisement, Hospitality	\$ 10,700	\$ 10,700	\$ 10,700	\$ 10,700	\$ 7,000	\$ (3,700)
	CSSA	Student Government Travel	\$ 16,330	\$ 16,330	\$ 1,200	\$ -	\$ 39,651	\$ 39,651
	ASI President's Discretionary Budget	Hospitality	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
		Leadership Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Leadership Development & Training	Programming	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
		Leadership Development	\$ 8,556	\$ 17,112	\$ 11,546	\$ 11,546	\$ 35,064	\$ 23,518
Grant-In-Aid	Grant-In-Aid	\$ 145,891	\$ 145,891	\$ 132,041	\$ 114,025	\$ 164,279	\$ 50,254	
Total Student Government			\$ 182,577	\$ 191,133	\$ 156,587	\$ 137,371	\$ 247,094	\$ 109,722.50

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Projected Corporate Expenditures	\$ 156,529	\$ 182,655	\$ 178,525	\$ 182,525	\$ 184,333	\$ (1,808)		
Projected Student Government Expenditures	\$ 182,577	\$ 191,133	\$ 156,587	\$ 137,371	\$ 247,094	\$ (109,723)		
Projected Student & University Support Expenditures	\$ 437,532	\$ 502,954	\$ 548,713	\$ 429,754	\$ 509,229	\$ (79,475)		
Reserves *	\$ 46,227.78	\$ 503,816	\$ 503,816	\$ 751,085	\$ 424,288	\$ 326,797		
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	\$ 55,000	\$ 95,000	\$ 40,000
		Student Textbook Reimbursement Program	\$ 12,000	\$ 24,000	\$ 49,000	\$ 35,000	\$ 35,000	\$ -
		Student Basic Needs	\$ 10,000	\$ 10,000	\$ 72,959	\$ 10,000	\$ -	\$ (10,000)
		Programming & Advocacy	\$ 103,878	\$ 132,300	\$ 113,600	\$ 113,600	\$ 132,600	\$ 19,000
		Marketing and Advertisement, Hospitality	\$ 28,125	\$ 28,125	\$ 29,625	\$ 29,625	\$ 49,500	\$ 19,875
	Student Service	Committee Permits/Vouchers	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750	\$ -
		ASI Scholarships & Awards	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
		Children Care Center	\$ 140,779	\$ 140,779	\$ 140,779	\$ 140,779	\$ 140,779	\$ -
	University Programs	EPIC	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
		Dreamers Resource Center	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 15,000	\$ 2,000
		Veterans Resource Center	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
		Project Rebound	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 8,000	\$ 2,000
		Summer Launch	\$ -	\$ -	\$ -	\$ -	\$ 4,600	\$ 4,600
	Total Student & University Support		\$ 437,532	\$ 502,954	\$ 548,713	\$ 429,754	\$ 509,229	\$ 79,475.00

Total Revenues	\$ (1,540,926)	\$ (2,104,604)	\$ (2,104,604)	\$ (2,104,444)	\$ (2,147,195)
Total Expenditures	\$ 1,540,926	\$ 2,104,604	\$ 2,104,604	\$ 2,104,444	\$ 2,147,195
Net	\$ 0	\$ 0	\$ (0)	\$ (0)	\$ 0

	2021-2022	2021-2022 3&9	2021-2022 6&6	2021-2022 9&3	2022-2023
* Reserves	\$ 46,227.28	\$ 210,460	\$ 210,460	\$ 210,460	\$ 210,460
Working Capital	\$ 46,227.28	\$ 210,460	\$ 210,460	\$ 210,460	\$ 210,460
Current Operations		\$ 142,000	\$ 142,000	\$ 389,269	\$ 62,472
Capital Replacement		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Planned Future Operations		\$ 51,356	\$ 51,356	\$ 51,356	\$ 51,356
Total Reserves	\$ 46,227.28	\$ 503,816	\$ 503,816	\$ 751,085	\$ 424,288
				\$ 247,269	\$ (326,797)

2021-2022 Enrollment
enrolled 150
enrolled 26,755
enrolled 24,298

2022-2023	Based on Amount Collectible	Based on Ledger Total
Summer 2021 *	\$4,044.00	\$3,950.00
Fall 2021 **	\$719,451.00	\$725,389.00
Spring 2022 ***	\$653,406.00	\$659,021.00
	\$1,376,901.00	\$1,388,360.00
Less 3%	\$41,307.03	\$41,650.80
	\$1,335,593.97	\$1,346,709.20
Interest	\$3,500.00	\$3,500.00
Locker	\$4,000.00	\$4,000.00
Movie Ticket Sales	\$250.00	\$250.00
Knott's	\$ -	\$ -
Consignment	\$ -	\$ -
	\$7,750.00	\$7,750.00
	\$1,343,343.97	\$1,354,459.20