

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			2022-2023	3 & 9 Budget	Difference
Projected Revenue			\$ (2,147,195)	\$ (2,179,923)	\$ (32,728)
Projected Personnel Expenditures			\$ 782,252	\$ 782,253	\$ 1
Projected Corporate Expenditures			\$ 184,333	\$ 190,415	\$ 6,082
Projected Student Government Expenditures			\$ 247,094	\$ 218,203	\$ (28,891)
Projected Student & University Support Expenditures			\$ 509,229	\$ 491,729	\$ (17,500)
Reserves *			\$ 424,288	\$ 497,323	\$ 73,035
Area	Function	Program/Function Area			
Revenue	Projected Current Year Revenue	\$53.75 per student per year	\$ (1,388,360.00)	\$ (1,383,362.00)	\$ 4,998
		Interest	\$ (3,500.00)	\$ (3,500.00)	\$ -
	Projected Programming and Student Support Revenue	Locker Revenue	\$ (4,000.00)	\$ (4,000.00)	\$ -
		Previous Year Rollover Revenue	\$ (751,085.00)	\$ (783,911.00)	\$ (32,826)
		Movie Ticket Sales	\$ (250.00)	\$ (250.00)	\$ -
		Miscellaneous		\$ (4,900.00)	\$ -
		Knott's Ticket Sales			\$ -
		Consignment Sales			\$ -
Total Revenue			\$ (2,147,195)	\$ (2,179,923)	\$ (27,828)
Personnel	Salaries and wages	Staff Salaries & PTO	\$ 399,050	\$ 399,050	\$ 0
		Student Salaries	\$ 115,950	\$ 115,950	\$ -
	Benefits	Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 225,641	\$ 225,641	\$ 0
		VEBA trust administrative fee	\$ 1,000	\$ 1,000	\$ -
	Professional Development	Staff Development	\$ 4,933	\$ 4,933	\$ 0
		Staff Travel to Seminars, Conferences, and Meetings	\$ 21,715	\$ 21,715	\$ 0
		Tuition reimbursement			\$ -
	Employee recruitment	Individual membership dues to professional organizations	\$ 500	\$ 500	\$ -
		Live scan, posting positions, recruitment expenses	\$ 195	\$ 195	\$ -
	Human Resources Support	Human Resources (MOU)	\$ 5,150	\$ 5,150	\$ -
	HR Compliance membership				\$ -
	Payroll Processing	Payroll Charges (MOU with USU)	\$ 8,119	\$ 8,119	\$ -
Total Personnel			\$ 782,252	\$ 782,253	\$ 0.92

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Area	Function	Program/Function Area			
Corporate Costs		Technology Equipment	\$ 5,369	\$ 5,369	\$ 0
		Facility finishes - carpet, paint, repairs, etc.	\$ 12,644	\$ 18,726	\$ 6,082
	Supplies and Services	Bank Charges	\$ 1,200	\$ 1,200	\$ -
		Operating Expenses (Supplies and Services)	\$ 7,728	\$ 7,728	\$ -
	Dues & Subscriptions	Dues	\$ 1,095	\$ 1,095	\$ (0)
		Subscriptions	\$ 10,927	\$ 10,927	\$ (0)
	Contracts, MOUs and Leases	University Accounting Services (MOU)	\$ 59,287	\$ 59,287	\$ -
		Auditing Services & Contractual Services (Contract)	\$ 35,508	\$ 35,508	\$ -
		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	\$ 500	\$ 500	\$ -
		Lease Chargebacks	\$ 22,453	\$ 22,453	\$ -
	Total Corporate Costs			\$ 184,333	\$ 190,415
Student Government	Marketing and Advertisement, Hospitality	Marketing and Advertisement, Hospitality	\$ 7,000	\$ 7,000	\$ -
	CSSA	Student Government Travel	\$ 39,651	\$ 39,651	\$ -
		Hospitality	\$ 100	\$ 100	\$ -
	ASI President's Discretionary Budget	Leadership Development			\$ -
		Supplies			\$ -
	Leadership Development & Training	Leadership Development	\$ 1,000	\$ 1,000	\$ -
	Grant-In-Aid	Grant-In-Aid	\$ 35,064	\$ 35,064	\$ -
Total Student Government			\$ 247,094	\$ 218,203	\$ (28,890.58)

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Projected Student & University Support Expenditures			\$ 509,229	\$ 491,729	\$ (17,500)
Reserves *			\$ 424,288	\$ 497,323	\$ 73,035
Area	Function	Program/Function Area			
Support for Student Programs and Services	Student Support	Student Organization Direct Funding and Co-sponsorships	\$ 95,000	\$ 95,000	\$ -
		Student Textbook Reimbursement Program	\$ 35,000	\$ 35,000	\$ -
		Student Basic Needs	\$ -	\$ -	\$ -
		Programming & Advocacy	\$ 132,600	\$ 116,700	\$ (15,900)
		Marketing and Advertisement, Hospitality	\$ 49,500	\$ 52,500	\$ 3,000
	Student Service	Committee Permits/Vouchers	\$ 7,750	\$ 7,750	\$ -
		ASI Scholarships & Awards	\$ 2,000	\$ 2,000	\$ -
	University Programs	Children Care Center	\$ 140,779	\$ 140,779	\$ -
		EPIC	\$ 10,000	\$ 10,000	\$ -
		Dreamers Resource Center	\$ 15,000	\$ 15,000	\$ -
		Veterans Resource Center	\$ 9,000	\$ 9,000	\$ -
		Project Rebound	\$ 8,000	\$ 8,000	\$ -
		Summer Launch	\$ 4,600	\$ -	\$ (4,600)
Total Student & University Support			\$ 509,229	\$ 491,729	\$ (17,500.00)

Total Revenues	\$ (2,147,195)	\$ (2,179,923)
Total Expenditures	\$ 2,147,195	\$ 2,179,923
Net	\$ 0	\$ -

			2022-2023	
* Reserves	Working Capital		\$ 210,460	\$ 210,460
	Current Operations		\$ 62,472	\$ 135,507
	Capital Replacement		\$ 100,000	\$ 100,000
	Planned Future Operations	Discretionary reserve for programs, initiatives, and	\$ 51,356	\$ 51,356
Total Reserves			\$ 424,288	\$ 497,323
			\$ (326,797)	

Operating Budget

2022-2023 Operating Budget

Approved by ASI Finance:

Approved by ASI BOD:

Approved by Administration:

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Area	Function	Program/Function Area	

3 & 9

Year End Net Asset @ 06/30/22	2,506,818.00
Operations*	(1,722,907.00)
Reserve	(424,288.00)
	359,623.00
*Personnel	782,252.00
*Corporate Costs	184,333.00
*Student Government	247,094.00
Student Programs & Services	509,229.00
	1,722,908.00