

Operating Budget 2022-2023 9&3 Operating Budget

Approved by ASI Finance:

Approved by ASI BOD:

Approved by Administration:

The following is a draft of the 6&6 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	6&6 Budget	9&3 Budget	Difference
Projected Revenue			\$ (2,147,195)	\$ (2,179,923)	\$ (2,183,423)	\$ (2,185,923)	\$ (2,500)
Projected Personnel Expenditures			\$ 782,252	\$ 788,253	\$ 788,253	\$ 775,859	\$ (12,394)
Projected Corporate Expenditures			\$ 184,333	\$ 205,046	\$ 205,046	\$ 214,417	\$ 9,371
Projected Student Government Expenditures			\$ 247,094	\$ 232,203	\$ 196,211	\$ 164,366	\$ (31,845)
Projected Student & University Support Expenditures			\$ 509,229	\$ 530,133	\$ 569,625	\$ 479,625	\$ (90,000)
Reserves *			\$ 424,288	\$ 424,288	\$ 424,288	\$ 551,657	\$ 127,369
Area	Function	Program/Function Area					
Revenue	Projected Current Year Revenue	\$53.75 per student per year	\$ (1,388,360.00)	\$ (1,383,362.00)	\$ (1,383,362.00)	\$ (1,383,362.00)	\$ -
		Interest	\$ (3,500.00)	\$ (3,500.00)	\$ (7,000.00)	\$ (10,000.00)	\$ (3,000)
	Projected Programming and Student Support Revenue	Locker Revenue	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (3,500.00)	\$ 500
		Previous Year Rollover Revenue	\$ (751,085.00)	\$ (783,911.00)	\$ (783,911.00)	\$ (783,911.00)	\$ -
		Movie Ticket Sales	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	\$ -
		Miscellaneous		\$ (4,900.00)	\$ (4,900.00)	\$ (4,900.00)	\$ -
		Knott's Ticket Sales					\$ -
		Consignment Sales					\$ -
<b>Total Revenue</b>			<b>\$ (2,147,195)</b>	<b>\$ (2,179,923)</b>	<b>\$ (2,183,423)</b>	<b>\$ (2,185,923)</b>	<b>\$ (2,500)</b>
Personnel	Salaries and wages	Staff Salaries & PTO	\$ 399,050	\$ 399,050	\$ 399,050	\$ 399,050	\$ -
		Student Salaries	\$ 115,950	\$ 115,950	\$ 115,950	\$ 115,950	\$ -
	Benefits	Staff Benefits & VEBA Trust post retirement (\$5,000)	\$ 225,641	\$ 225,641	\$ 225,641	\$ 225,641	\$ -
		VEBA trust administrative fee	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
	Professional Development	Staff Development	\$ 4,933	\$ 4,933	\$ 4,933	\$ 4,933	\$ -
		Staff Travel to Seminars, Conferences, and Meetings	\$ 21,715	\$ 27,715	\$ 27,715	\$ 15,321	\$ (12,394)
		Tuition reimbursement					\$ -
		Membership Dues - Individual Professional Organizations	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
	Employee recruitment	Live scan, posting positions, recruitment expenses	\$ 195	\$ 195	\$ 195	\$ 195	\$ -
	Human Resources Support	Human Resources (MOU)	\$ 5,150	\$ 5,150	\$ 5,150	\$ 5,150	\$ -
	HR Compliance membership					\$ -	
Payroll Processing	Payroll Charges (MOU with USU)	\$ 8,119	\$ 8,119	\$ 8,119	\$ 8,119	\$ -	
<b>Total Personnel</b>			<b>\$ 782,252</b>	<b>\$ 788,253</b>	<b>\$ 788,253</b>	<b>\$ 775,859</b>	<b>\$ (12,394.41)</b>

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Reserves *			\$ 424,288	\$ 424,288	\$ 424,288	\$ 551,657	\$ 127,369
Area	Function	Program/Function Area					
Corporate Costs		Technology Equipment	\$ 5,369	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
		Facility finishes - carpet, paint, repairs, etc.	\$ 12,644	\$ 26,726	\$ 26,726	\$ 22,886	\$ (3,840)
	Supplies and Services	Bank Charges	\$ 1,200	\$ 1,200	\$ 1,200	\$ 228	\$ (972)
		Operating Expenses (Supplies and Services)	\$ 7,728	\$ 7,728	\$ 7,728	\$ 21,910	\$ 14,182
	Dues & Subscriptions	Dues (AOA, NACAS)	\$ 1,095	\$ 1,095	\$ 1,095	\$ 1,095	\$ -
		Subscriptions	\$ 10,927	\$ 10,927	\$ 10,927	\$ 10,927	\$ -
	Contracts, MOUs and Leases	University Accounting Services (MOU)	\$ 59,287	\$ 59,287	\$ 59,287	\$ 59,287	\$ -
		Auditing Services & Contractual Services (Contract)	\$ 35,508	\$ 35,508	\$ 35,508	\$ 35,508	\$ -
		Fee Collection Services (MOU)	\$ 10,622	\$ 10,622	\$ 10,622	\$ 10,622	\$ -
		Insurance	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
		Legal Services	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
		IT Support Service Agreement- Admin Tech (University)	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ -
		Copier lease	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
		Lease Chargebacks	\$ 22,453	\$ 22,453	\$ 22,453	\$ 22,453	\$ -
	<b>Total Corporate Costs</b>			<b>\$ 184,333</b>	<b>\$ 205,046</b>	<b>\$ 205,046</b>	<b>\$ 214,417</b>
Student Government	Marketing and Advertisement, Hospitality	Marketing and Advertisement, Hospitality	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ -
	CSSA	Student Government Travel	\$ 39,651	\$ 39,651	\$ 39,651	\$ 17,676	\$ (21,975)
	ASI President's Discretionary Budget	Hospitality	\$ 100	\$ 100	\$ 100	\$ 100	\$ -
		Leadership Development					\$ -
		Supplies					\$ -
	Leadership Development & Training	Programming	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
		Leadership Development	\$ 35,064	\$ 49,064	\$ 49,064	\$ 49,064	\$ -
Grant-In-Aid	Grant-In-Aid	\$ 164,279	\$ 135,388	\$ 99,396	\$ 89,526	\$ (9,870)	
<b>Total Student Government</b>			<b>\$ 247,094</b>	<b>\$ 232,203</b>	<b>\$ 196,211</b>	<b>\$ 164,366</b>	<b>\$ (31,845.43)</b>

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Reserves *			\$ 424,288	\$ 424,288	\$ 424,288	\$ 551,657	\$ 127,369
Area	Function	Program/Function Area					
Support for Student Programs and Services	Student Support	Student Organization Direct Funding and Co-sponsorships	\$ 95,000	\$ 95,000	\$ 95,000	\$ 65,000	\$ (30,000)
		Student Textbook Reimbursement Program	\$ 35,000	\$ 40,250	\$ 40,750	\$ 40,750	\$ -
		Student Basic Needs	\$ -			\$ -	\$ -
		Programming & Advocacy	\$ 132,600	\$ 149,854	\$ 185,846	\$ 125,846	\$ (60,000)
		Marketing and Advertisement, Hospitality	\$ 49,500	\$ 52,500	\$ 55,500	\$ 55,500	\$ -
	Student Service	Committee Permits/Vouchers	\$ 7,750	\$ 7,750	\$ 7,750	\$ 7,750	\$ -
		ASI Service Award	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
	University Programs	Children Care Center	\$ 140,779	\$ 140,779	\$ 140,779	\$ 140,779	\$ -
		EPIC	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
		Dreamers Resource Center	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
		Veterans Resource Center	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
		Project Rebound	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
		Summer Launch	\$ 4,600	\$ -			\$ (4,600)
<b>Total Student &amp; University Support</b>			<b>\$ 509,229</b>	<b>\$ 530,133</b>	<b>\$ 569,625</b>	<b>\$ 479,625</b>	<b>\$ (94,600.00)</b>

Total Revenues	\$ (2,147,195)	\$ (2,179,923)	\$ (2,183,423)	\$ (2,185,923)
Total Expenditures	\$ 2,147,195	\$ 2,179,923	\$ 2,183,423	\$ 2,185,923
Net	\$ 0	\$ -	\$ 0	\$ (0)

			2022-2023				
* Reserves	Working Capital		\$ 210,460	\$ 210,460	\$ 210,460	\$ 337,829	
	Current Operations		\$ 62,472	\$ 62,472	\$ 62,472	\$ 62,472	
	Capital Replacement		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
	Planned Future Operations	Discretionary reserve for programs, initiatives, and	\$ 51,356	\$ 51,356	\$ 51,356	\$ 51,356	
<b>Total Reserves</b>			<b>\$ 424,288</b>	<b>\$ 424,288</b>	<b>\$ 424,288</b>	<b>\$ 551,657</b>	