2024 - 2025 CONSOLIDATED OPERATING BUDGET







2024-25 Associated Students, Inc. Consolidated Operating Budget

Introduction

Presented for the CSULB student body is the adopted 2024-25 Consolidated Operating Budget for all facilities, departments, and programs funded by the Associated Students, Incorporated (ASI). The budget reflects \$29,445,588 in total revenue and expenses, funding programs and services offered by almost twenty unique departments, administrative overhead for almost 100 professional and almost 400 student employees, about \$1,000,000 in philanthropic and operational support for University programs, University Student Union and Student Recreation & Wellness Center (U/REC) debt service, Capital Outlay for the Isabel Patterson Child Development Center, and Chancellor's Office overhead. It is the culmination of a collaborative budget development process between student leadership and management. Revenue is derived primarily from mandatory student fees through the Associated Students and the Student Body Center programs. Revenue from commercial and enterprise activities supplements the budget. Student programs have returned to pre-pandemic levels while instructional programs continue to rely more heavily on virtual and hybrid modalities that challenge operating revenues. This budget prioritizes student employment and accommodates minimum wage increases, meets extensive mandatory cost increases, and continues to reinvest in facility sustainability and other long-term administrative obligations.

Budget Opportunities, Challenges & Operating Priorities

The following section highlights the budget opportunities, challenges, and priorities ASI is experiencing in the current fiscal year.

Student Headcount

For the fiscal year 2024-25, mandatory student fees are projected to constitute approximately 78% of the revenue supporting the ASI budget, after excluding U/REC debt service, and Chancellor's Office overhead. With the exception of those who are eligible for fee waivers, these fees are paid by students regardless of the number of units in which they are enrolled. Understandably, the ASI operating budget is sensitive to fluctuations in headcount.

The operating budget presented herein is based on a projected student headcount of 83,272 for the 2024-25 academic year, which is about a 3.1% increase from the original enrollment projection used in the prior year. Student fees are adjusted to the Consumer Price Index (CPI) every three years giving ASI consistent buying power in spite of inflation. The CPI adjustment for the Associated Students fee took place in FY 2022-23, which was reflected in the FY 2023-24 budget. A planned adjustment for the Student Body Center fee will be considered at the end of the fall 2024 semester.

Personnel Services

The overall budget for personnel has increased compared to FY 2023-24 as a result of salary adjustments. Included in personnel services is the cost for student employees at a total cost of \$5,285,734, or 39% of all personnel expenses. The budget also includes a 5% cost of living adjustment (COLA) for all full-time staff to become effective July 1, 2024.

ASI is one of the largest employers of student assistants on the CSULB campus. Just over 318 students were on the payroll as of June 30, 2023, and over 400 unique students will work throughout the year. The ASI student staff payroll represents an increased cost of \$215,601 compared to our 2023-24 budget.

Minimum Wage

Although there has not been a formal announcement regarding increases to the California minimum wage at the time of writing, high levels of inflation could trigger an increase, similar to the increase in 2023. For this reason, ASI is projecting a minimum wage increase of fifty cents, to \$16.50 per hour. This would affect roughly 255 student employees currently making the current minimum wage of \$16.00 per hour.

Benefits

Enrollment continues in the CSURMA AORMA medical benefit program, which continued Anthem, Express Scripts Prescription, and Kaiser Permanente's health plans. Medical premiums for medical decreased slightly. However, contributions to the Public Employees' Retirement System (PERS) and Unemployment are consistent with last year. The budget also includes \$245,138 for the payment of medical and dental benefits for 19 retirees.

Pension Benefits

The budget permits ASI's continued participation in PERS. Mandatory employee contributions will continue to be deducted from each salaried employees' semi-monthly paycheck in an amount equal to 5% of monthly earnings more than \$513 for employees hired prior to January 1, 2013. For employees hired after January 1, 2013, mandatory employee contributions of 8% will continue to be deducted from each salaried employees' semi-monthly paycheck. As in the past, ASI will contribute the first \$50 of each employees' contribution amount for employees with a hire date prior to January 1, 2013. In addition, the budget includes a mandatory lump sum annual payment of ASI's Unfunded Accrued Liability (UAL) in the amount of \$567,569. This budget includes a \$100,000 allocation to the Voluntary Employee's Beneficiary Association (VEBA) Trust for the funding of post-retirement benefit liabilities for employees belonging to the U/REC.

Delivery of Student Support Services

Funded primarily by student mandatory fees and responsive to the changing needs of students, ASI is expanding programs and services, increasing investments in student activities, further prioritizing funding on equity and inclusion efforts, and increasing partnerships with university partners. Facilities are being used at record capacities, events are enjoying strong attendance, grant programs are being expanded in light of students' co-curricular priorities, and student employment opportunities are being expanded in key areas. Operating hours across ASI programs and facilities are regularly assessed to maximize opportunities for student engagement.

Operating Expenses and Equipment

The overall budget for operating expenses has increased by 6.1% for ASI programs and by 14.8% for USU/REC programs. This rise is attributed to several factors: an, increase in funding Student Travel and Student Research Fund grants, additional student employment positions, and expanded funding for re instructional classes, equipment, outdoor adventures, and intramural programs. Furthermore, contracted services have seen a cost increase due to mandated minimum wage rises. The overall cost of products and supplies has driven up expenses in building materials, general supplies, event operations, and maintenance service agreements. A minor adjustment has also been made to cover increased costs in intramural insurance. Notably, utilities have surged by 61.5%, reaching a projected amount of \$993,000 this year. Insurance premiums have also risen by over 25% compared to last year due to ongoing challenges in the property insurance market, which continues to see rate increases.

This budget also makes significant investments in development programs for both student and professional staff. Notably, this budget satisfies investment in Shared Services priorities between ASI and Beach Shops.

Revenue and Support Detail & Other Assumptions

The Fiscal Year 2024-25 consolidated operating budget includes \$29,445,588 in revenue between student fees and income from operations, detailed below.

Associated Students Fees

The 2024-25 ASI budget includes net revenue of \$9,085,686, consisting of \$6,341,520 in fees based on enrollment projections provided by the CSULB Office of Budget and University Services, and \$2,744,166 in enterprise revenue. The below table details revenue from fees across the three terms within the fiscal year 2024-25.

ENROLLMENT DATA & FEE INCOME PROJECTIONS	SUMMER	FALL	SPRING
Gross Headcount Enrollment	5,700	40,082	37,490
Fee	<u>\$60</u>	<u>\$78</u>	<u>\$78</u>
Financial Data			
Collections	\$342,000	\$3,126,396	\$2,924,220
Less: Fee Waivers	(2,055)	(28,697)	(26,841)
Plus: CSUEU Fee Waivers Reimbursed	688	3,441	3,461
Less: Allowance for Bad Debt/Disenrollment	<u>(58)</u>	<u>(535)</u>	<u>(500)</u>
Total Fee Revenue by Session	340,575	3,100,605	2,900,340
Projected Fee Revenue Available for Allocation			\$6,341,520
Projected Fee Revenue Allocated			<u>\$6,341,520</u>
Surplus/(Deficit) Transferred to/(from) Reserves			\$0

Table 1: Associated Students 2024-25 Fee Revenue Calculations

University Student Union/Student Recreation & Wellness Center Fees

The U/REC budget includes net fee revenue of \$17,816,147 which is subsequently reduced to provide for payment of the U/REC debt service, Chancellor's Office overhead, and contributions to university held reserve accounts. The table below provides an accounting for the revenue generated from USU fees and its subsequent application.

ENROLLMENT DATA & FEE INCOME PROJECTIONS	<u>SUMMER</u>	FALL	<u>SPRING</u>
Gross Headcount Enrollment	5,700	40,082	37,490
Fee	\$164	\$220	\$220
Financial Data			
Collections	\$934,800	\$8,818,040	\$8,247,800
Plus CSUEU Fee Waivers Reimbursed	2,201	11,471	11,315
LESS: Bad Debt/Disenrollment	(246)	(2,319)	(2,169)
LESS: Fee Waivers	(5,963)	(102,713)	(96,070)
Total Fee Revenue by Session	930,792	8,724,479	8,160,876
Projected Annual Fee Income			17,816,147
Plus: Income from Investment of CSULB-Held Funds			
LESS: Debt Service			(4,804,244)
LESS: Chancellor's Office Overhead			(55,000)
LESS: Transfer to Reserve for Repair and Replacement			(50,000)
LESS: Transfer to Reserve for Catastrophic Event			
LESS: Transfer to Reserve for Economic Uncertainty			(76,055)
LESS: Transfer to Reserve for Capital Improvement			(562,178)
LESS: Transfer to Reserve for Debt Service			
Projected Fee Revenue Available for Allocation			\$12,268,670
Projected Fee Revenue Allocated			\$12,268,670
Surplus/(Deficit) Transferred to/(From) Reserves			\$0

Table 2: University Student Union 2024-25 Fee Revenue Calculations

Income from Operations

In addition to revenue from mandatory student fees, the U/REC anticipates the increased generation of approximately \$2,543,755 in revenue from operations due to increase in lease revenue, games center, events, SRWC membership and cost recovery from Beach Shops and student union events activities.

Reserves

Associated Students

At the direction of the California State University's Chancellor, auxiliary organizations are required to establish and maintain adequate reserve funding. These reserves are intended to meet the potential and anticipated business and operational needs of the Associated Students. The evaluation of reserves conducted in connection with the annual budgeting process provides management with the necessary information for ensuring adequate professional management of retained earnings and reserve accounts. The purpose of these reserves is to ensure the stability of the mission, programs, employment, and ongoing operations of ASI and to provide adequate reserves for current operations, self-insurance, capital expenditures, catastrophic events, and as needed, future business requirements. The reserves are intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss in funding, or sudden reductions in enrollment. The tables below outline Reserve levels between various funds.

LOCAL RESERVES	<u>Balance as of</u> <u>06/30/2023</u>	<u>Adjustment</u>	<u>Target Balance</u> 06/30/2024
Retained Earnings	\$3,838,485	\$(104,599)	\$3,733,886
Reserve for Shortfall in Current Enrollment	546,743	(1,585)	545,158
Reserve for Self-Insurance	87,150	(50)	87,100
Reserve for Catastrophic Events			
Reserve for Loss of External Funds	235,051	106,234	341,285
Reserve for Future Business Requirements			
Reserve for Capital Expenditures	150,000		150,000
Total	\$4,857,429	\$0	\$4,857,429

Table 3: Schedule of Associated Students Reserves

U/REC

In accordance with California State University (CSU) policy governing auxiliary organizations and ASI Policy on University Student Union Reserves, the Fiscal Viability Report below is presented with the 2023-2024 USU Operating Budget. The University Student Union continues to contribute to the reserve balances of the university to ensure CSU bond requirements are met.

Table 4: Schedule of University Student Union / Student Recreation Wellness Center University Held Reserves

UNIVERSITY HELD	<u>Balance as of</u> 06/30/2023	Projected Balance as of 06/30/2024	<u>Budgeted</u> <u>Transfers for</u> <u>2024-2025</u>	Projected Balance as of 06/30/2025
Reserve For Facility Maintenance Repair	\$1,700,217	\$1,700,217	\$50,000	\$1,750,217
Reserve for Catastrophic Events	100,000	100,000		100,000
Reserve for Capital Improvement /Construction	7,000,000	7,000,000	562,178	7,562,178
General Reserve - Debt Service	5,000,000	5,000,000		5,000,000
Reserve for Economic Uncertainty	4,000,000	4,000,000	76,055	4,076,055
Total	\$17,800,217	\$17,800,217	\$688,233	\$18,488,450

Table 5: Schedule of University Student Union Local Reserves

LOCAL RESERVES	<u>Balance as of</u> 06/30/2023	<u>Adjustment</u>	<u>Target Balance</u> <u>06/30/2024</u>
Retained Earnings	\$2,185,906	\$(2,185,906)	
General Reserve	-401,182	401,182	
Reserve for Minor Capital Outlay	986,756	-55,523	931,233
Reserve for Working Capital	283,541		283,541
Reserve for Capital Development for New Projects	2,348,673		2,348,673
Reserve for Future U	7,000,000	1,784,724	8,784,724
Total	\$12,403,693	\$(55,523)	\$12,348,170

Investment Income

Table 6 reflects the balances of ASI's privately held investment funds, currently managed by First Foundation Advisors. Additionally, ASI initiated a new investment of \$250,000 with the Beach Investment Group (BIG) as of January 2024, Table 7. BIG is managed by TSG Wealth Management and run by a team of CSULB College of Business students who are passionate about finance and portfolio management. This collaboration has been successful so far.

Table 6: First Foundation Investment Portfolio

Investment	As of 01/01/2023	As of 12/31/2023
First Foundation Advisors - ASI	\$1,312,274	\$1,495,277
First Foundation Advisors - USU	\$2,098,275	\$2,395,038

Table 7: BIG Investment Portfolio

Investment	As of 01/01/2024	As of 03/31/2024
Beach Investment Group - ASI	\$250,000	\$264,353

Conclusion

The remainder of the budget document presents budget detail for each department and funded activity according to initial campus enrollment projections. The budget narratives and budget spreadsheets for each department or unit follow the ASI and USU Fund spreadsheet detailing budget information by department or functional unit. All questions related to the ASI 2024-25 Consolidated Operating Budget can be directed to Gordon Copley, Chief Financial Officer, at gordon.copley@csulb.edu.

ASSOCIATED STUDENTS, INCORPORATED

		Total			
Reve	200	All Funds	Associated Students		
	Student Fees		General Fund	USU General Fund \$12,268,669	
	Contributions & Donations	\$18,610,189	\$6,341,520	. , ,	
		\$500	\$500	\$0	
507	Federal Grants & Contracts	\$132,507	\$132,507	\$0	
509	State Grants & Contracts	\$450,920	\$450,920	\$0	
511	Recovered Expense/User Charge	\$1,691,385	\$1,008,600	\$682,785	
513	Indirect Cost Reccovery	\$998,924	\$689,871	\$309,053	
515	Licensing Fees/Royalties	\$0	\$0	\$0	
521	Non-Taxable Sales	\$138,400	\$5,000	\$133,400	
523	Taxable Sales	\$68,000	\$0	\$68,000	
543	Lease Income	\$461,767	\$0	\$461,767	
	Equipment Rental	\$40,500	\$0	\$40,500	
547	Facility Rental	\$165,000	\$0	\$165,000	
595	Investment Income	\$160,446	\$160,446	\$0	
598	Other:	\$979,572	\$296,322	\$683,250	
L					
	I Revenue	\$23,898,110	\$9,085,686	\$14,812,424	
Expe					
	s of Goods Sold				
600	Cost of Goods Sold	\$120,000	\$0	120,000	
Perso	onal Services				
701	Full-Time Payroll	\$5,181,729	\$2,285,400	\$2,896,329	
706	Temporary Help	\$106,000	\$0	\$106,000	
707	Part-Time Payroll	\$5,093,173	\$1,650,592	\$3,442,581	
709	Full-Time Benefits	\$3,106,138	\$1,398,603	\$1,707,535	
711	Part-Time Benefits	\$192,561	\$29,640	\$162,921	
	Subtotal	\$13,679,601	\$5,364,235	\$8,315,366	
Opera	ating Expense				
_	Grants/Scholarships	\$760,020	\$742,220	\$17,800	
	Food & Beverage Supplies	\$85,700	\$85,000	\$700	
	Printing/Duplicating	\$42,500	\$19,500	\$23,000	
	Building Supplies/Materials	\$449,500	\$1,500	\$448,000	
	Office Supplies	\$48,200	\$30,300	\$17,900	
	Program Supplies/Materials	\$259,312	\$87,912	\$171,400	
719	Travel	\$126,835	\$72,135	\$54,700	
720	Staff Development	\$82,600	\$37,400	\$45,200	
	Hospitality	\$87,360	\$34,200	\$53,160	
725	Advertising/Promotions	\$179,500	\$83,500	\$96,000	
726	Equipment/Facility Rentals	\$48,450	\$28,950	\$19,500	
-	Contracted Services	\$1,622,002	\$240,980	\$1,381,022	
-	Maintenance Service Agreements	\$817,849	\$84,000	\$733,849	
738	Telecommunications/Postage	\$92,100	\$27,600	\$64,500	
739	Utilities	\$993,000	\$0	\$993,000	
748	Fees, Dues & Subscriptions	\$138,640	\$22,640	\$993,000	
763	Insurance Premiums	\$138,040	\$102,559	\$351,194	
-	Audit Fees	\$75,950	\$48,725	\$27,225	
	Legal Fees	\$26,526	\$11,500	\$15,026	
	Building Occupancy	\$20,520	\$94,333	\$15,020	
	Event Costs	\$776,066	\$699,966	\$76,100	
791	Fixed Assets	\$776,000	۵۵۹۹,۹۵۵ (\$0	\$76,100	
	Non-Capitalized Equipment		\$0	\$0	
		\$271,700			
-	Repairs & Maintenance	\$303,058	\$22,800	\$280,258	
	Indirect Cost Allocation	\$1,858,555	\$790,531	\$1,068,024	
799	Assigned Contingency	\$405,000	\$305,000	\$100,000	
Tete	Subtotal	\$10,098,509	\$3,721,451	\$6,377,058	
	Expense	\$23,898,110	\$9,085,686	\$14,812,424	
NEL	SUBSIDY FROM STUDENT FEES	\$0	\$0	\$0	

FUND

ASSOCIATED STUDENTS GENERAL FUND

Rever		Total Fund 2023-2024	Total Fund 2024-2025	Beach Pride Events	Business Office	Capital Outlay	ASI Communications	Development Office
		0.454.700	0.044.500					
	Student Fees	6,151,762	6,341,520					
	Contributions & Donations	4,000	500	-	-	-	-	-
507	Federal Grants & Contracts	132,507	132,507	-	-	-	-	-
	State Grants & Contracts	416,920	450,920	-	-	-	-	-
	Recovered Expense/User Charge	957,980	1,008,600	7,500	300	-	-	-
513	Indirect Cost Recovery	748,765	689,871	-	276,586	-	108,400	119,148
	Licensing Fees/Royalties	-	-	-	-	-	-	-
517	Penalties & Finance Charges		-	-	-	-	-	-
521	Non-Taxable Sales	5,000	5,000	-	-	-	-	-
523	Taxable Sales	-	-	-	-	-	-	-
543	Lease Income	-	-	-	-	-	-	-
545	Equipment Rental	-	-	-	-	-	-	-
547	Facility Rental	-	-	-	-	-	-	-
595	Investment Income	150,000	160,446	-	160,446	-	-	-
	Other:	_	296,322		40,018	-	-	-
			200,022		-10,010			
Total	Revenue	8,566,934	9,085,687	7,500	477,349		108,400	119,148
Exper		0,000,004	3,003,007	7,500	477,049	-	100,400	113,140
<u> </u>	of Goods Sold	I						
		0.000				1	1	
	Cost of Goods Sold	3,000	-	-	-	-	-	-
	al Services						1	
	Full-Time Payroll	2,211,033	2,285,401	-	336,470	-	145,488	77,956
	Temporary Help	-	-	-	-	-	-	-
707	Part-Time Payroll	1,599,443	1,650,592	77,559	41,600	-	152,865	-
709	Full-Time Benefits	1,252,867	1,398,603	-	139,598	-	48,155	41,192
711	Part-Time Benefits	38,156	29,640	1,792	1,579	-	3,913	-
	Subtotal	5,101,499	5,364,236	79,351	519,247	-	350,421	119,148
Operat	ing Expense							
713	Grants/Scholarships	734,620	742,220	4,800	-	-	-	-
714	Food & Beverage Supplies	70,000	85,000	-	-	-	-	-
	Printing/Duplicating	26,850	19,500	7,300	4,000	-	500	-
	Building Supplies/Materials	2,000	1,500	-	-	-	-	-
	Office Supplies	32,100	30,300	1,200	8,000	-	3,800	-
	Program Supplies/Materials	90,562	87,912	12,250		-	450	-
	Travel	54,915	72,135	7,900	3,500	-	6,200	
	Staff Development	· · · ·					,	
		43,980	37,400	2,500	7,000	-	4,100	-
	Hospitality	27,700	34,200	19,550	1,500	-	600	-
	Advertising/Promotions	62,200	83,500	15,300	-	-	37,500	-
	Equipment/Facility Rentals	28,950	28,950	12,950	-	-	-	-
	Contracted Services	280,045	240,980	54,500	-	-	2,300	-
	Maintenance Service Agreements	34,000	84,000	-	55,000	-	-	-
	Telecommunications/Postage	30,998	27,600	1,000	3,000	-	3,750	-
739	Utilities	-	-	-	-	-	-	-
748	Fees, Dues & Subscriptions	19,670	22,640	-	5,500	-	6,820	-
763	Insurance Premiums	75,154	102,559	-	7,444	-	-	-
764	Audit Fees	45,000	48,725	-	27,225	-	-	-
765	Legal Fees	18,000	11,500	-	3,500	-	-	-
767	Building Occupancy	70,740	94,333	6,830	10,204	-	5,695	-
	Event Costs	687,976	699,966	-	-	-	300	-
	Fixed Assets	-	-	-	-	-	-	-
	Non-Capitalized Equipment	40,200	48,200	-	500	-	2,500	-
	Repairs & Maintenance	20,300	22,800	-	500	-	-	
798	Indirect Cost Allocation	463,745	790,531	35,022	214,303	-	82,657	-
	Assigned Contingency	502,731	305,000	230,000	15,000		02,007	-
199	Subtotal	3,462,436	3,721,451	411,102	366,176		157,172	-
Tatal					-			
	Expense	8,566,935	9,085,686	490,453	885,423	-	507,593	119,148
SUBI	OTAL	(1)	0	(482,953)	(408,074)	-	(399,193)	-

FUND

ASSOCIATED STUDENTS GENERAL FUND

Davia		Executive Director's Office	Government Affairs	Human Resources Office	Information Technology Services	Isabel Patterson Child Development Center	Post Employment Benefits	Student Media
Reve	-					Center		
_	Student Fees							
503	Contributions & Donations	-	-	-	-	500	-	-
507	Federal Grants & Contracts	-	-	-	-	132,507	-	-
509	State Grants & Contracts	-	-	-	-	450,920	-	-
511	Recovered Expense/User Charge	-	-	-	-	1,000,800	-	-
513	Indirect Cost Recovery	-	-	185,738	-	-	-	-
515	Licensing Fees/Royalties	-	-	-	-	-	-	-
517	Penalties & Finance Charges	-	-	-	-	-	-	-
521	Non-Taxable Sales					-	-	5,000
523	Taxable Sales		-				-	-
		-	-					
543	Lease Income	-	-	-	-	-	-	-
545	Equipment Rental	-	-	-	-	-	-	-
547	Facility Rental	-	-	-	-	-	-	-
595	Investment Income	-	-	-	-	-	-	-
598	Other:	256,305	-	-	-	-	-	-
						-		
Total	Revenue	256,305	-	185,738	-	1,584,727	-	5,000
Expe	nse	, ,		,				
	of Goods Sold							
	Cost of Goods Sold		-			-		-
		-	-	-	-	-	-	-
	nal Services	054.000	107 504	007 704		704 000	1	00.400
	Full-Time Payroll	354,992	197,581	327,781	-	764,933	-	80,199
706	Temporary Help	-	-	-	-	-	-	-
707	Part-Time Payroll	-	24,500	47,280	38,000	860,540	-	408,248
709	Full-Time Benefits	107,053	74,353	104,006	-	485,800	372,666	25,782
711	Part-Time Benefits	-	635	1,799	982	13,961	-	4,979
	Subtotal	462,045	297,068	480,866	38,982	2,125,234	372,666	519,208
Operat	ing Expense						•	
713	Grants/Scholarships	-	204,420	-	-	-	-	-
714	Food & Beverage Supplies	-		-	-	85,000	-	
715	Printing/Duplicating	-	1,500	1,000	-	4,000	-	1,200
716	Building Supplies/Materials		-	1,000		1,500		-
717	Office Supplies	1,000	5,000	4,000	500	5,000	-	1,800
718	Program Supplies/Materials	-	5,500	2,100	-	25,000	-	1,700
719	Travel	18,000	17,000	2,500	500	-	-	16,535
720	Staff Development	3,000	5,000	5,000	500	4,000	-	6,300
723	Hospitality	5,000	3,000	1,800	500	-	-	2,250
725	Advertising/Promotions	-	20,500	5,000	-	-	-	5,200
726	Equipment/Facility Rentals	-	-	-	-	10,000	-	1,000
727	Contracted Services	-	-	62,000	-	5,500	-	40,630
728	Maintenance Service Agreements	-	-	-	-	25,000	-	4,000
738	Telecommunications/Postage	1,000	6,000	2,500	-	7,700	-	2,650
	Utilities	-		-	-	-	-	-
748	Fees, Dues & Subscriptions	300	-	1,750	200	4,000	-	4,070
763	Insurance Premiums	-	-	-	-	95,115	_	-,010
		-	-					
	Audit Fees				-	21,500	-	-
765	Legal Fees	-	-	-	-	8,000	-	-
767	Building Occupancy	3,540	31,736	10,631	1,583	-	-	24,114
772	Event Costs	10,000	52,900	30,000	-	3,500	-	4,950
791	Fixed Assets	-	-	-	-	-	-	-
792	Non-Capitalized Equipment	-	-	1,000	23,400	-	-	20,800
	Repairs & Maintenance	-	-	-	3,000	18,000	-	1,300
793		-	-	105,529	227,141	75,448	-	50,431
793 798	Indirect Cost Allocation				,	.,		
798			-	-	-		-	-
	Assigned Contingency	-	- 352,556			- 398.263	-	- 188,930
798 799			- 352,556 649,624	- 234,810 715,676	- 257,324 296,306	- 398,263 2,523,497	- - 372,666	- 188,930 708,139

FUND

ASSOCIATED STUDENTS GENERAL FUND

					 1	1	
		Student Organization	Student Support				
		Activities	Services	University Athletics			
Revei							
	Student Fees						
	Contributions & Donations	-	-	-			
507	Federal Grants & Contracts	-	-	-			
509	State Grants & Contracts	-	-	-			
511	Recovered Expense/User Charge	-	-	-			
513	Indirect Cost Recovery	-	-	-			
515	Licensing Fees/Royalties	-	-	-			
517	Penalties & Finance Charges	-	-	-			
521	Non-Taxable Sales	-	-	-			
523	Taxable Sales	-	-	-			
543	Lease Income	-	-	-			
545	Equipment Rental	-	-	-			
547	Facility Rental	-	-	-			
595	Investment Income	-	-	-			
	Other:	-	-	-			
Total	Revenue	-	-	-			
Expe							
	of Goods Sold						
	Cost of Goods Sold		_	-			
	al Services						
	Full-Time Payroll		-	-			
	Temporary Help		-				
	Part-Time Payroll		-	-			
	Full-Time Benefits						
	Part-Time Benefits	-					
/11	Part-Time Benefits Subtotal	-	-	-			
0		-	-	-			
	ing Expense Grants/Scholarships	-	195,000	220.000			
			- 195,000	338,000			
	Food & Beverage Supplies	-		-			
	Printing/Duplicating	-	-	-			
	Building Supplies/Materials	-	-	-			
	Office Supplies	-	-	-			
	Program Supplies/Materials	-	-	40,912			
	Travel	-	-	-			
	Staff Development	-	-	-			
_	Hospitality	-	-	-			
	Advertising/Promotions	-	-	-			
_	Equipment/Facility Rentals	5,000	-	-			ļ
	Contracted Services	10,000	-	66,050			
	Maintenance Service Agreements	-	-	-			
	Telecommunications/Postage	-	-	-			
	Utilities	-	-	-			
	Fees, Dues & Subscriptions	-	-	-			
	Insurance Premiums	-	-	-			
	Audit Fees	-	-	-			
	Legal Fees	-	-	-			
767	Building Occupancy	-	-	-			
	Event Costs	598,316	-	-			
	Fixed Assets	-	-	-			
792	Non-Capitalized Equipment	-	-	-			
	Repairs & Maintenance	-	-	-			
798	Indirect Cost Allocation	-	-	-			
	Assigned Contingency	60,000	-	-			
	Subtotal	673,316	195,000	444,962			
Total	Expense	673,316	195,000	444,962			
SUBT	OTAL	(673,316)	(195,000)	(444,962)			
-			(; · · /	/			

Beach Pride Events

Reve	enue	2024-2025 Budget Projection	Department Overhead	Beach Pride Programs	Beach Pride Center	
503	Contributions & Donations	\$0	0	0	0	
507	Federal Grants & Contracts	\$0	0	0	0	
509	State Grants & Contracts	\$0	0	0	0	
511	Recovered Expense/User Charge	\$7,500	0	7,500	0	
513	Indirect Cost Recovery	\$0	0	0	0	
521	Non-Taxable Sales	\$0	0	0	0	
523	Taxable Sales	\$0	0	0	0	
543	Lease Income	\$0	0	0	0	
545	Equipment Rental	\$0	0	0	0	
	Facility Rental	\$0	0	0	0	
	Investment Income	\$0	0	0	0	
598	Other:	\$0	0	0	0	
000		\$ 5				
Tota	l Revenue	\$7,500	\$0	\$7,500	\$0	
Expe		ψ1,500	ψυ	ψ1,000	ψυ	
-	of Goods Sold	1	[
	Cost of Goods Sold	\$0	\$0	0	0	
		Φ Ο	<u>۵</u> 0	0	0	
	nal Services	* 0	^	¢	¢	
	Full-Time Payroll	\$0	\$-	\$ -	\$ -	
	Temporary Help	\$0	\$ -	\$-	\$-	
	Part-Time Payroll	\$77,559	\$ -	\$ 51,559.00	\$ 26,000.00	
	Full-Time Benefits	\$0	\$-	\$-	\$-	
711	Part-Time Benefits	\$1,792	\$-	\$ 1,477.00	\$ 315.00	
	Subtotal	\$79,351	\$0	\$53,036	\$26,315	
	ating Expense					
	Grants/Scholarships	\$4,800	\$0	\$4,800	\$0	
714	Food & Beverage Supplies	\$0	\$0	\$0	\$0	
715	Printing/Duplicating	\$7,300	\$0	\$5,550	\$1,750	
716	Building Supplies/Materials	\$0	\$0	\$0	\$0	
717	Office Supplies	\$1,200	\$0	\$0	\$1,200	
718	Program Supplies/Materials	\$12,250	\$0	\$10,250	\$2,000	
719	Travel	\$7,900	\$0	\$7,300	\$600	
720	Staff Development	\$2,500	\$0	\$1,500	\$1,000	
723	Hospitality	\$19,550	\$0	\$16,800	\$2,750	
	Advertising/Promotions	\$15,300	\$0	\$11,800	\$3,500	
	Equipment/Facility Rentals	\$12,950	\$0	\$12,700	\$250	
	Contracted Services	\$54,500	\$0	\$53,500	\$1,000	
	Maintenance Service Agreements	\$0	\$0	\$0	\$0	
-	Telecommunications/Postage	\$1,000	\$0	\$0	\$1,000	
	Utilities	\$0	\$0	\$0 \$0	\$0	
	Fees, Dues & Subscriptions	\$0	\$0 \$0	\$0 \$0	\$0 \$0	
	Insurance Premiums	\$0	\$0	\$0 \$0	\$0	
	Audit Fees	\$0 \$0	\$0 \$0	\$0	\$0	
	Legal Fees	\$0 \$0	\$0 \$0	\$0	\$0	
	Building Occupancy	\$6,830	\$0 \$0	\$0	\$0 \$6,830	
			\$0 \$0	\$0 \$0		
	Event Costs	\$0			\$0	
	Fixed Assets	\$0	\$0	\$0	\$0	
	Non-Capitalized Equipment	\$0	\$0	\$0	\$0	
	Repairs & Maintenance	\$0	\$0	\$0	\$0	
	Indirect Cost Allocation	\$35,022	\$0	\$28,017	\$7,004	
799	Assigned Contingency	\$230,000	\$0	\$230,000	\$0	
L	Subtotal	\$411,102	\$0	\$382,217	\$28,884	
Tota	I Expense	\$490,453	\$0	\$435,253	\$55,199	
NET	SUBSIDY FROM STUDENT FEES	(\$482,953)	\$0	(\$427,753)	(\$55,199)	

Business Office

D		2024-2025	Department	SAE Shared Services	Accounts Receivable	Accounting	Cashiering
Reve		Budget Projection	Overhead			Supervision	
	Contributions & Donations	\$0	0	0	0	0	0
	Federal Grants & Contracts	\$0	0	0	0	0	0
	State Grants & Contracts	\$0	0	0	0	0	0
	Recovered Expense/User Charge	\$300	300	0	0	0	0
	Indirect Cost Recovery	\$276,586	276,586	0	0	0	0
	Non-Taxable Sales	\$0	0	0	0	0	0
523	Taxable Sales	\$0	0	0	0	0	0
	Lease Income	\$0	0	0	0	0	0
	Equipmental Rental	\$0	0	0	0	0	
	Facility Rental Investment Income	\$0 \$160,446	160,446	0		0	0
	Other:		160,446	-	0	0	0
290	Other.	\$40,018	0	40,018	0	0	0
Tota	Revenue	\$477,349	\$437,331	\$40,018	\$0	\$0	\$0
Expe		\$477,349	\$457,551	\$40,010	φυ	φU	φυ
<u> </u>	of Goods Sold						
	Cost of Goods Sold	\$0	0	0			
	nal Services	 	U	I0			
	Full-Time Payroll	\$336,470	336,470	0	0	0	0
	Temporary Help	\$330,470	0	0	0	0	0
	Part-Time Payroll	\$0	41,600	0	0	0	0
	Full-Time Benefits	\$41,000	139,598	0	0	0	0
	Part-Time Benefits	\$1,579	1,579	0	0	0	0
/11	Subtotal	\$519,247	\$519,247	\$0	\$0	\$0	\$0
Onor	ting Expense		ą <u>519,247</u>	φ 0	φυ	φ υ	
	Grants/Scholarships	\$0	0	0	0	0	0
	Food & Beverage Supplies	\$0 \$0	0	0	0		0
	Printing/Duplicating	\$0	4,000	0	0	0	0
	Building Supplies/Materials	\$4,000 \$0	4,000	0	0	0	0
	Office Supplies	\$8,000	8,000	0	0	0	0
	Program Supplies/Materials	\$0,000 \$0	0,000	0	0	0	0
710	Travel	\$3,500	3,500	0	0	0	0
719	Staff Development	\$7,000	7,000	0	0	0	0
720	Hospitality	\$1,500	1,500	0	0	0	0
	Advertising/Promotions	\$1,500 \$0	0	0	0	0	0
	Equipment/Facility Rentals	\$0	0	0	0	0	0
	Contracted Services	\$0	0	0	0	0	0
	Maintenance Service Agreements	\$55,000	55,000	0	0	0	0
	Telecommunications/Postage	\$3,000	3,000	0	0	0	0
	Utilities	\$0	0,000	0	0	0	0
	Fees, Dues & Subscriptions	\$5,500	5,500	0	0	0	0
	Insurance Premiums	\$7,444	7,444	0	0	0	0
	Audit Fees	\$27,225	27,225	0	0	0	0
	Legal Fees	\$3,500	3,500	0	0	0	0
	Building Occupancy	\$10,204	10,204	0	0	0	0
	Event Costs	\$0	0	0	0	0	0
	Fixed Assets	\$0	0	0	0	0	0
	Non-Capitalized Equipment	\$500	500	0	0	0	0
	Repairs & Maintenance	\$500	500	0	0	0	0
	Indirect Cost Allocation	\$214,303	108,349	105,954	0	0	0
	Assigned Contingency	\$15,000	15,000	0	0	0	0
	Subtotal	\$472,130	366,176	105,954	0	0	0
Tota	I Expense	\$991,377	\$885,423	\$105,954	\$0	\$0	\$0
	SUBSIDY FROM STUDENT FEES	(\$514,028)	(\$448,092)	(\$65,936)	\$0	\$0 \$0	\$0
		(4014,020)	(\\\+\\0,032)	ι (ψ00,000)	ψυ	ψυ	ψU

Department

Capital Outlay

		2024-2025	Department	Capital Projects	Fixed Asset		
Reve		Budget Projection	Overhead	ouplian rojoolo	Purchases		
503	Contributions & Donations	\$0	0	0	0		
507	Federal Grants & Contracts	\$0	0	0	0		
509	State Grants & Contracts	\$0	0	0	0		
	Recovered Expense/User Charge	\$0	0	0	0		
	Indirect Cost Recovery	\$0	0	0	0		
521	Non-Taxable Sales	\$0	0	0	0		
523	Taxable Sales	\$0	0	0	0		
	Lease Income	\$0	0	0	0		
	Equipmental Rental	\$0	0	0	0		
	Facility Rental	\$0	0	0	0		
595	Investment Income	\$0	0	0	0		
598	Other:	\$0	0	0	0		
_	Revenue	\$0	\$0	\$0	\$0		
Expe							
	of Goods Sold					1	
	Cost of Goods Sold	\$0	0	0	0		
	nal Services						
	Full-Time Payroll	\$0	0	0	0		
	Temporary Help	\$0	0	0	0		
	Part-Time Payroll	\$0	0	0	0		
	Full-Time Benefits	\$0	0	0	0		
/11	Part-Time Benefits	\$0	0	0	0		
	Subtotal	\$0	\$0	\$0	\$0		
	ting Expense						
	Grants/Scholarships	\$0	0	0	0		
	Food & Beverage Supplies	\$0	0	0	0		
	Printing/Duplicating	\$0	0	0	0		
	Building Supplies/Materials	\$0	0	0	0		
717 718	Office Supplies	\$0 \$0		0			
710	Program Supplies/Materials Travel	\$0 \$0	0	0	0		—
719	Staff Development	\$0 \$0	0	0	0		
		\$0 \$0	0	0	0		—
	Hospitality Advertising/Promotions	\$0 \$0	0	0	0		—
	Equipment/Facility Rentals	\$0 \$0	0	0	0		
720	Contracted Services	\$0	0	0	0		
	Maintenance Service Agreements	\$0	0	0	0		
	Telecommunications/Postage	\$0	0	0	0		
	Utilities	\$0	0	0	0		
	Fees, Dues & Subscriptions	\$0	0	0	0		
-	Insurance Premiums	\$0	0	0	0		-
	Audit Fees	\$0	0	0	0		\neg
	Legal Fees	\$0	0	0	0		\neg
	Building Occupancy	\$0	0	0	0		_
	Event Costs	\$0	0	0	0		—
	Fixed Assets	\$0	0	0	0		
	Non-Capitalized Equipment	\$0	0	0	0		—
	Repairs & Maintenance	\$0	0	0	0		—
	Indirect Cost Allocation	\$0	0	0	0		
	Assigned Contingency	\$0	0	0	0		—
	Subtotal		\$0	\$0	\$0		
Tota	l Expense	\$0	\$0	\$0	\$0		
	SUBSIDY FROM STUDENT FEES	\$0	\$0	\$0	\$0		
		ΨŬ	ΨŬ	ΨŬ	ţ.		

ASI Communications

Reve	nue	2024-2025 Budget Projection	Department Overhead	Internal and External Communications	Web Development	Photography (9268)	
	Contributions & Donations	\$0	0	0	0	0	
	Federal Grants & Contracts	\$0	0	0	0	0	
	State Grants & Contracts	\$0	0	0	0	0	
	Recovered Expense/User Charge	\$0	0	0	0	0	
	Indirect Cost Recovery	\$108,400	0	0	108,400	0	
	Licensing Fees/Royalties	\$0	0	0	0	0	
	Penalties & Finance Charges	\$0	0	0	0	0	
	Non-Taxable Sales	\$0	0	0	0	0	
	Taxable Sales	\$0	0	0	0	0	
	Lease Income	\$0	0	0	0	0	
	Equipmental Rental	\$0	0	0	0	0	
	Facility Rental	\$0	0	0	0	0	
	Investment Income	\$0	0	0	0	0	
598	Other:	\$0	0	0	0	0	
	Revenue	\$108,400	\$0	\$0	\$108,400	\$0	
Expe							
	of Goods Sold			1	[]	1	
	Cost of Goods Sold	\$0	0	0	0	0	
	nal Services			1		1	
	Full-Time Payroll	\$145,488	0	0	145,488	0	
	Temporary Help	\$0	0	0	0	0	
	Part-Time Payroll	\$152,865	16,835	33,000	69,360	33,670	
	Full-Time Benefits	\$48,155	0	0	48,155	0	
711	Part-Time Benefits	\$3,913	432	856	1,766	859	
	Subtotal	\$350,421	\$17,267	\$33,856	\$264,769	\$34,529	
Opera	ting Expense						
713	Grants/Scholarships	\$0	0	0	0	0	
	Food & Beverage Supplies	\$0	0	0	0	0	
	Printing/Duplicating	\$500	0	250	0	250	
	Building Supplies/Materials	\$0	0	0	0	0	
717	Office Supplies	\$3,800	800	1,000	1,000	1,000	
718	Program Supplies/Materials	\$450	0	200	0	250	
719	Travel	\$6,200	0	2,000	4,000	200	
720	Staff Development	\$4,100	0	500	3,300	300	
	Hospitality	\$600	0	200	200	200	
	Advertising/Promotions	\$37,500	37,500	0	0	0	
	Equipment/Facility Rentals	\$0	0	0	0	0	
	Contracted Services	\$2,300	2,300	0	0	0	
728	Maintenance Service Agreements	\$0	0	0	0	0	
738	Telecommunications/Postage	\$3,750	3,750	0	0	0	
	Utilities	\$0	0	0	0	0	
748	Fees, Dues & Subscriptions	\$6,820	4,970	250	1,600	0	
	Insurance Premiums	\$0	0	0	0	0	
	Audit Fees	\$0	0	0	0	0	
	Legal Fees	\$0	0	0	0	0	
	Building Occupancy	\$5,695	0	0	5,695	0	
	Event Costs	\$300	300	0	0	0	
	Fixed Assets	\$0	0	0	0	0	
	Non-Capitalized Equipment	\$2,500	0	0	0	2,500	
	Repairs & Maintenance	\$0	0	0	0	0	
	Indirect Cost Allocation	\$82,657	82,657	0	0	0	
	Assigned Contingency	\$0	02,007	0	0	0	
	Subtotal	\$157,172	\$132,277	\$4,400	\$15,795	\$4,700	
Tota	Expense	\$507,593	\$149,544	\$38,256	\$280,564	\$39,229	
NFT	SUBSIDY FROM STUDENT FEES	(\$399,193)	(\$149,544)	(\$38,256)	(\$172,164)	(\$39,229	
NET	SOBSIDI FROM STUDENT FEES	(\$399,193)	(\$149,544)	(\$38,256)	(\$172,164)	(\$39,229)	

Development Office

		2024-2025	Department	Fundraising	Friend-Raising	
_	enue	Budget Projection	Overhead		-	
503	Contributions & Donations	\$0	0	0	0	
507	Federal Grants & Contracts	\$0	0	0	0	
509	State Grants & Contracts	\$0	0	0	0	
	Recovered Expense/User Charge	\$0	0	0	0	
	Indirect Cost Recovery	\$119,148	119,148	0	0	
521	Non-Taxable Sales	\$0	0	0	0	
523	Taxable Sales	\$0	0	0	0	
543		\$0	0	0	0	
	Equipmental Rental	\$0	0	0	0	
	Facility Rental	\$0	0	0	0	
595 598	Investment Income Other:	\$0 \$0	0	0	0	
090			\$0	\$0	\$0	
Tota	l Revenue	\$119,148	\$0	\$0 \$0	\$0\$0	
_	ense	φ 119,140	φ119,140	φU	φU	
<u> </u>	s of Goods Sold					
	Cost of Goods Sold	\$0	0	0	0	
	cost of Goods Sold		0	0	0	l
	Full-Time Payroll	\$77,956	77,956	0	0	
	Temporary Help	\$0	0	0	0	
	Part-Time Payroll	\$0	0	0	0	
	Full-Time Benefits	\$0	41,192	0	0	
	Part-Time Benefits	\$41,192	41,192	0	0	
/ 11	Subtotal	\$119,148	\$119,148	\$0	\$0	
Oner	ating Expense	ψ113,140	ψ113,140	ψυ	ψυ	
	Grants/Scholarships	\$0	0	0	0	
	Gfood & Beverage Supplies	\$0	0	0	0	
	Printing/Duplicating	\$0	0	0	0	
	Building Supplies/Materials	\$0 \$0	0	0	0	
717	Office Supplies	\$0 \$0	0	0	0	
718	Program Supplies/Materials	\$0	0	0	0	
719	Travel	\$0	0	0	0	
720	Staff Development	\$0	0	0	0	
723	Hospitality	\$0	0	0	0	
725	Advertising/Promotions	\$0	0	0	0	
726	Equipment/Facility Rentals	\$0	0	0	0	
727	Contracted Services	\$0	0	0	0	
728	Maintenance Service Agreements	\$0	0	0	0	
738	Telecommunications/Postage	\$0	0	0	0	
	Utilities	\$0	0	0	0	
748	Fees, Dues & Subscriptions	\$0	0	0	0	
	Insurance Premiums	\$0	0	0	0	
764	Audit Fees	\$0	0	0	0	
765	Legal Fees	\$0	0	0	0	
767	Building Occupancy	\$0	0	0	0	
	Event Costs	\$0	0	0	0	
791	Fixed Assets	\$0	0	0	0	
	Non-Capitalized Equipment	\$0	0	0	0	
793	Repairs & Maintenance	\$0	0	0	0	
	Indirect Cost Allocation	\$0	0	0	0	
799	Assigned Contingency	\$0	0	0	0	
	Subtotal	\$0	0	0	0	
	l Expense	\$119,148	\$119,148	\$0	\$0	
NET	SUBSIDY FROM STUDENT FEES	\$0	\$0	\$0	\$0	

Executive Director's Office

Reve	2010	2024-2025 Budget Projection	Department Overhead	Strategic Projects	SAE Shared Services		
	Contributions & Donations	so	0 Overnead	0	0		
	Federal Grants & Contracts	\$0 \$0	0	0	0		
	State Grants & Contracts	\$0 \$0	0	0	0		
	Recovered Expense/User Charge	\$0	0	0	0		
	Indirect Cost Recovery	\$0	0	0	0		
	Non-Taxable Sales	\$0 \$0	0	0	0		
	Taxable Sales	\$0	0	0	0		
	Lease Income	\$0	0	0	0		
	Equipment Rental	\$0	0	0	0		
	Facility Rental	\$0	0	0	0		
	Investment Income	\$0	0	0	0		
	Other:	\$256,305	0	0	256,305		
		4200,000					
Tota	Revenue	\$256,305	\$0	\$0	\$256,305		
Expe		+200,000	÷.	ţ.	+200,000		
-	of Goods Sold						
	Cost of Goods Sold	\$0	0				
	nal Services		0			I	
	Full-Time Payroll	\$354,992	249.858	105,134	0		
	Temporary Help	\$0	0	0	0		
	Part-Time Payroll	\$0	0	0	0		
	Full-Time Benefits	\$107,053	66,307	40,746	0		
	Part-Time Benefits	\$0	0	0	0		
	Subtotal	\$462,045	\$316,165	\$145,880	\$0		
Opera	ting Expense		, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	· · ·		
	Grants/Scholarships	\$0	0	0	0		
	Food & Beverage Supplies	\$0	0	0	0		
	Printing/Duplicating	\$0	0	0	0		
	Building Supplies/Materials	\$0	0	0	0		
	Office Supplies	\$1,000	1,000	0	0		
	Program Supplies/Materials	\$0	0	0	0		
	Travel	\$18,000	18,000	0	0		
720	Staff Development	\$3,000	3,000	0	0		
723	Hospitality	\$5,000	5,000	0	0		
725	Advertising/Promotions	\$0	0	0	0		
726	Equipment/Facility Rentals	\$0	0	0	0		
727	Contracted Services	\$0	0	0	0		
728	Maintenance Service Agreements	\$0	0	0	0		
738	Telecommunications/Postage	\$1,000	1,000	0	0		
	Utilities	\$0	0	0	0		
748	Fees, Dues & Subscriptions	\$300	300	0	0		
763	Insurance Premiums	\$0	0	0	0		
764	Audit Fees	\$0	0	0	0		
765	Legal Fees	\$0	0	0	0		
767	Building Occupancy	\$3,540	2,228	1,312	0		
	Event Costs	\$10,000	10,000	0	0		
791	Fixed Assets	\$0	0	0	0		
792	Non-Capitalized Equipment	\$0	0	0	0		
793	Repairs & Maintenance	\$0	0	0	0		
798	Indirect Cost Allocation	\$0	0	0	0		
799	Assigned Contingency	\$0	0	0	0		
	Subtotal	\$41,840	\$40,528	\$1,312	\$0		
Tota	l Expense	\$503,885	\$356,693	\$147,192	\$0		
	SUBSIDY FROM STUDENT FEES	(\$247,580)	(\$356,693)	(\$147,192)	\$256,305		

Department

Government Affairs

Reve	enue	2024-2025 Budget Projection	Department Overhead	Executive Officers (Inactive)	Legislative Boards	Systemwide Affairs (Inactive)	Programming Boards
503	Contributions & Donations	\$0	0	0	0	0	0
507	Federal Grants & Contracts	\$0	0	0	0	0	0
509	State Grants & Contracts	\$0	0	0	0	0	0
511	Recovered Expense/User Charge	\$0	0	0	0	0	0
513	Indirect Cost Recovery	\$0	0	0	0	0	0
521	Non-Taxable Sales	\$0	0	0	0	0	0
523	Taxable Sales	\$0	0	0	0	0	0
543	Lease Income	\$0	0	0	0	0	0
545	Equipment Rental	\$0	0	0	0	0	0
547	Facility Rental	\$0	0	0	0	0	0
595	Investment Income	\$0	0	0	0	0	0
598	Other:	\$0 \$0	0	0	0	0	0
290	Other:						
Tata	l Devenue	¢0.	\$0	\$0	\$0	\$0	\$0
	I Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Expe							
	of Goods Sold					1	1
	Cost of Goods Sold	\$0	0	0	0	0	0
	onal Services						
	Full-Time Payroll	\$197,581	197,581	0	0	0	0
706	Temporary Help	\$0	0	0	0	0	0
707	Part-Time Payroll	\$24,500	24,500	0	0	0	0
709	Full-Time Benefits	\$74,353	74,353	0	0	0	0
711	Part-Time Benefits	\$635	635	0	0	0	0
	Subtotal	\$297,068	\$297,068	\$0	\$0	\$0	\$0
Opera	ating Expense						
	Scholarships	\$204,420	204,420	0	0	-	-
	Food & Beverage Supplies	\$0	0	0	0	0	0
	Printing/Duplicating	\$1,500	1,500	0	0	0	0
	Building Supplies/Materials	\$0	0	0	0	0	0
	Office Supplies	\$5,000	5,000	0	0	0	0
	Program Supplies/Materials	\$5,500	1,000	0	0	0	1,000
719	Travel	\$17,000	9,000	0	8,000	0	0
720	Staff Development	\$5,000	5,000	0	0,000	0	0
	Hospitality	\$3,000	2,000	0	500	0	500
	Advertising/Promotions	\$20,500	14,500	0	0	0	0
726	Equipment/Facility Rentals	\$0	0	0	0	0	0
727	Contracted Services	\$0	0	0	0	0	0
	Maintenance Service Agreements	\$0	0	0	0	0	0
738	Telecommunications/Postage	\$6,000	6,000	0	0	0	0
739	Utilities	\$0	0	0	0	0	0
	Fees, Dues & Subscriptions	\$0	0	0	0	0	0
		\$0	0	0	0	0	0
	Audit Fees	\$0	0	0	0	0	0
	Legal Fees	\$0	0	0	0	0	0
	Building Occupancy	\$31,736	31,736	0	0	0	0
772	Event Costs	\$52,900	32,900	0	2,000	0	10,000
791	Fixed Assets	\$0	0	0	0	0	0
792	Non-Capitalized Equipment	\$0	0	0	0	0	0
	Repairs & Maintenance	\$0	0	0	0	0	0
	Indirect Cost Allocation	\$0	0	0	0	0	0
	Assigned Contingency	\$0	0	0	0	0	0
	Subtotal	\$352,556	\$313,056	\$0	\$10,500	\$0	\$11,500
	I Expense	\$649,624	\$610,124	\$0	\$10,500	\$0	\$11,500
Tota							

Department

Government Affairs

Reve	nue	ASI Lobby Corp (Inactive)	Beach Team (Inactive)	Elections Officer		
503	Contributions & Donations	0	0	0		
507	Federal Grants & Contracts	0	0	0		
509	State Grants & Contracts	0	0	0		
-	Recovered Expense/User Charge	0	0	0		
_	Indirect Cost Recovery	0	0	0		
	Non-Taxable Sales	0	0	0		
	Taxable Sales	0	0	0		
	Lease Income	0	0	0		
_	Equipment Rental	0	0	0		
	Facility Rental	0	0	0		
	Investment Income	0	0	0		
598	Other:	0	0	0		
T . 4 .	Devenue	\$0	\$0	\$0		
	Revenue	\$0	\$0	\$0		
Expe						
	of Goods Sold					
	Cost of Goods Sold	0	0	0		
Perso	nal Services					
701	Full-Time Payroll	0	0	0		
706	Temporary Help	0	0	0		
	Part-Time Payroll	0	0	0		
709	Full-Time Benefits	0	0	0		
711	Part-Time Benefits	0	0	0		
	Subtotal	\$0	\$0	\$0		
Opera	ting Expense					
	Scholarships	_	_	0		
	Food & Beverage Supplies	0	0	0		
	Printing/Duplicating	0	0	0		
	Building Supplies/Materials	0	0	0		
	Office Supplies	0	0	0		
		0	0			
	Program Supplies/Materials			3,500		
	Travel	0	0	0		
	Staff Development	0	0	0		
	Hospitality	0	0	0		
	Advertising/Promotions	0	0	6,000		
	Equipment/Facility Rentals	0	0	0		
	Contracted Services	0	0	0		
	Maintenance Service Agreements	0	0	0		
	Telecommunications/Postage	0	0	0		
	Utilities	0	0	0		
748	Fees, Dues & Subscriptions	0	0	0		
763	Insurance Premiums	0	0	0		
	Audit Fees	0	0	0		
	Legal Fees	0	0	0		
	Building Occupancy	0	0	0		
	Event Costs	0	0	8,000		
	Fixed Assets	0	0	0,000	L	
	Non-Capitalized Equipment	0	0	0		
	Repairs & Maintenance	0	0	0		
		0	0	0		
	Indirect Cost Allocation					
799	Assigned Contingency	0	0	0		
Tete	Subtotal	\$0	\$0	\$17,500		
lota	Expense	\$0	\$0	\$17,500		
NEL	SUBSIDY FROM STUDENT FEES	\$0	\$0	(\$17,500)		

Human Resources Office

Reve	nue	2024-2025 Budget Projection	Department Overhead	Employee Training & Safety	SAE Shared Services	Payroll and Benefits Administration	Employee Relations
503	Contributions & Donations	\$0	0	0	0	0	0
507	Federal Grants & Contracts	\$0	0	0	0	0	0
509	State Grants & Contracts	\$0	0	0	0	0	0
511	Recovered Expense/User Charge	\$0	0	0	0	0	0
513	Indirect Cost Recovery	\$185,738	171,238	14,500	0	0	0
521	Non-Taxable Sales	\$0	0	0	0	0	0
523	Taxable Sales	\$0	0	0	0	0	0
543	Lease Income	\$0	0	0	0	0	0
545	Equipment Rental	\$0	0	0	0	0	0
547	Facility Rental	\$0	0	0	0	0	0
595	Investment Income	\$0	0	0	0	0	0
598	Other:	\$0			0	0	0
	Revenue	\$185,738	\$171,238	\$14,500	\$0	\$0	\$0
Expe		-					
	of Goods Sold			1	1		1
	Cost of Goods Sold	\$0	0				
-	nal Services			1	I		1
	Full-Time Payroll	\$327,781	327,781	0	0	0	0
	Temporary Help	\$0	0	0	0	0	0
	Part-Time Payroll	\$47,280	47,280	0	0	0	0
709	Full-Time Benefits	\$104,006	104,006	0	0	0	0
711	Part-Time Benefits	\$1,799	1,799	0	0	0	0
	Subtotal	\$480,866	\$480,866	\$0	\$0	\$0	\$0
	ting Expense						1
	Grants/Scholarships	\$0	0	0	0	0	0
	Food & Beverage Supplies	\$0	0	0	0	0	0
	Printing/Duplicating	\$1,000	1,000	0	0	0	0
	Building Supplies/Materials	\$0	0	0	0	0	0
	Office Supplies	\$4,000	4,000	0	0	0	0
	Program Supplies/Materials	\$2,100	2,100	0	0	0	0
	Travel	\$2,500	2,500	0	0	0	0
	Staff Development	\$5,000	5,000	0	0	0	0
	Hospitality	\$1,800	1,800	0	0	0	0
	Advertising/Promotions	\$5,000	5,000	0	0	0	0
_	Equipment/Facility Rentals	\$0	0	0	0	0	0
	Contracted Services	\$62,000	62,000	0	0	0	0
	Maintenance Service Agreements	\$0	0	0	0	0	0
_	Telecommunications/Postage	\$2,500	2,500	0	0	0	0
	Utilities	\$0	0	0	0	0	0
-	Fees, Dues & Subscriptions	\$1,750	1,750	0	0	0	0
-	Insurance Premiums	\$0	0	0	0	0	0
-	Audit Fees	\$0	0	0	0	0	0
	Legal Fees	\$0	0	0	0	0	0
	Building Occupancy	\$10,631	10,631	0	0	0	0
	Event Costs	\$30,000	30,000	0	0	0	0
	Fixed Assets	\$0	0	0	0	0	0
	Non-Capitalized Equipment	\$1,000	1,000	0	0	0	0
	Repairs & Maintenance	\$0	0	0	0	0	0
	Indirect Cost Allocation	\$105,529	0	0	105,529	0	0
799	Assigned Contingency	\$0	0	0	0	0	0
	Subtotal	\$234,810	\$129,281	\$0	\$105,529	\$0	\$0
Tota	Expense	\$715,676	\$610,147.00	\$0	\$105,529	\$0	\$0
NET	SUBSIDY FROM STUDENT FEES	(\$529,937)	(\$438,909)	\$14,500	(\$105,529)	\$0	\$0

Information Technology Services

	2024-2025	Department			
Revenue	Budget Projection	Overhead	SAE Shared Services		
503 Contributions & Donations	\$0	0	OAL Shared Services		
507 Federal Grants & Contracts	\$0	0	0		
509 State Grants & Contracts	\$0	0	0		
511 Recovered Expense/User Charge	\$0	0	0		
513 Indirect Cost Recovery	\$0 \$0	0	0		
513 Indirect Cost Recovery 521 Non-Taxable Sales	\$0\$0	0	0		
523 Taxable Sales	\$0 \$0	0	0		
543 Lease Income	\$0\$0	0	0		
545 Equipmental Rental	\$0\$0	0	0		
	\$0 \$0	0	0		
547 Facility Rental	\$0 \$0	0			
595 Investment Income			0		
598 Other:	\$0	0	0		
Total Devenue			* 0		
Total Revenue	\$0	\$0	\$0		
Expense					
Costs of Goods Sold					
600 Cost of Goods Sold	\$0	0	0		
Personal Services				1	
701 Full-Time Payroll	\$0	0	0		
706 Temporary Help	\$0	0	0		
707 Part-Time Payroll	\$38,000	38,000	0		
709 Full-Time Benefits	\$0	0	0		
711 Part-Time Benefits	\$982	982	0		
Subto	stal \$38,982	\$38,982	\$0		
Operating Expense			1		
713 Grants/Scholarships	\$0	0	0		
714 Food & Beverage Supplies	\$0	0	0		
715 Printing/Duplicating	\$0	0	0		
716 Building Supplies/Materials	\$0	0	0		
717 Office Supplies	\$500	500	0		
718 Program Supplies/Materials	\$0	0	0		
719 Travel	\$500	500	0		
720 Staff Development	\$500	500	0		
723 Hospitality	\$500	500	0		
725 Advertising/Promotions	\$0	0	0		
726 Equipment/Facility Rentals	\$0	0	0		
727 Contracted Services	\$0	0	0		
728 Maintenance Service Agreements	\$0	0	0		
738 Telecommunications/Postage	\$0	0	0		
739 Utilities	\$0	0	0		
748 Fees, Dues & Subscriptions	\$200	200	0		
763 Insurance Premiums	\$0	0	0		
764 Audit Fees	\$0	0	0		
765 Legal Fees	\$0	0	0		
767 Building Occupancy	\$1,583	1,583	0		
772 Event Costs	\$0	0	0		
791 Fixed Assets	\$0	0	0		
792 Non-Capitalized Equipment	\$23,400	23,400	0		
793 Repairs & Maintenance	\$3,000	3,000	0		
798 Indirect Cost Allocation	\$227,141	227,141	0		
799 Assigned Contingency	\$0	0	0		
Subto	stal \$257,324	\$257,324	\$0		
Total Expense	\$296,306	\$296,306	\$0		
NET SUBSIDY FROM STUDENT FEE		(\$296,306)			
	(,===,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=	(, ===,==,=,=,=,=,=,=,=,=,=,=,=,=,=,=,=,	, , , , , , , , , , , , , , , , , , ,		

Rever	nue	2024-2025 Budget Projection	Department Overhead	Infant-Toddler Program	Preschool Program	Schoolage Program	Meal Program
503	Contributions & Donations	\$500	500	0	0	0	0
507	Federal Grants & Contracts	\$132,507	0	26,501	79,504	26,501	0
509	State Grants & Contracts	\$450,920	0	83,384	250,152	83,384	34,000
511	Recovered Expense/User Charge	\$1,000,800	0	199,800	605,000	196,000	0
513	Indirect Cost Recovery	\$0	0	0	0	0	0
521	Non-Taxable Sales	\$0	0	0	0	0	0
523	Taxable Sales	\$0	0	0	0	0	0
543	Lease Income	\$0	0	0	0	0	0
545	Equipment Rental	\$0	0	0	0	0	0
547	Facility Rental	\$0	0	0	0	0	0
595	Investment Income	\$0	0	0	0	0	0
	Other:	\$0	0	0	0	0	0
000		ψu	\$0	\$0	\$0	\$0	\$0
Total	Revenue	\$1,584,727	\$500	\$309,685	\$934,656	\$305,885	\$34,000
Exper		ψ1,004,727	φ300	\$303,003	\$354,050	φ303,003	ψ54,000
	of Goods Sold						
		\$0	0	0	0	0	0
	Cost of Goods Sold	\$0	0	0	0	0	0
	al Services	A704.000	450.400	400.000	000 407	400.050	
	Full-Time Payroll	\$764,933	159,403	169,382	333,497	102,652	0
	Temporary Help	\$0	0	0	0	0	0
	Part-Time Payroll	\$860,540	27,868	229,744	510,542	61,996	30,390
	Full-Time Benefits	\$485,800	99,613	100,981	211,394	73,813	0
711	Part-Time Benefits	\$13,961	678	3,664	8,142	990	487
	Subtotal	\$2,125,234	\$287,561	\$503,771	\$1,063,574	\$239,450	\$30,877
Operat	ing Expense						
713	Grants/Scholarships	\$0	0	0	0	0	0
714	Food & Beverage Supplies	\$85,000	0	0	0	0	85,000
715	Printing/Duplicating	\$4,000	4,000	0	0	0	0
716	Building Supplies/Materials	\$1,500	1,500	0	0	0	0
717	Office Supplies	\$5,000	5,000	0	0	0	0
718	Program Supplies/Materials	\$25,000	0	4,000	16,000	5,000	0
719	Travel	\$0	0	0	0	0	0
720	Staff Development	\$4,000	4,000	0	0	0	0
723	Hospitality	\$0	0	0	0	0	0
	Advertising/Promotions	\$0 \$0	0	0	0	0	0
	Equipment/Facility Rentals	\$10,000	10,000	0	0	0	0
	Contracted Services	\$5,500	5,500	0	0	0	0
	Maintenance Service Agreements	\$5,500	25,000	0	0	0	0
	•						
	Telecommunications/Postage	\$7,700	7,700	0	0	0	0
	Utilities	\$0	0	0	0	0	0
	Fees, Dues & Subscriptions	\$4,000	4,000	0	0	0	0
	Insurance Premiums	\$95,115	95,115	0	0	0	0
	Audit Fees	\$21,500	21,500	0	0	0	0
	Legal Fees	\$8,000	8,000	0	0	0	0
	Building Occupancy	\$0	0	0	0	0	0
	Event Costs	\$3,500	3,500	0	0	0	0
	Fixed Assets	\$0	0	0	0	0	0
792	Non-Capitalized Equipment	\$0	0	0	0	0	0
793	Repairs & Maintenance	\$18,000	18,000	0	0	0	0
798	Indirect Cost Allocation	\$75,448	75,448	0	0	0	0
	Assigned Contingency	\$0	0	0	0	0	0
	Subtotal	\$398,263	288,263	4,000	16,000	5,000	85,000
Total	Expense	\$2,523,497	\$575,824	\$507,771	\$1,079,574	\$244,450	\$115,877
	SUBSIDY FROM STUDENT FEES	(\$938,770)	(\$575,324)	(\$198,085)	(\$144,918)		(\$81,877)

Post Employment Benefits

Reve	enue	2024-2025 Budget Projection	Department Overhead	PERS Unfunded Accrued Liability	Retiree Medical & Dental Benefits	
503	Contributions & Donations	\$0	0	0	0	
507	Federal Grants & Contracts	\$0	0	0	0	
509	State Grants & Contracts	\$0	0	0	0	
511	Recovered Expense/User Charge	\$0	0	0	0	
	Indirect Cost Recovery	\$0	0	0	0	
	Non-Taxable Sales	\$0	0	0	0	
523	Taxable Sales	\$0	0	0	0	
543	Lease Income	\$0	0	0	0	
545	Equipmental Rental	\$0	0	0	0	
	Facility Rental	\$0	0	0	0	
	Investment Income	\$0	0	0	0	
598	Other:	\$0	0	0	0	
Tota	l Revenue	\$0	\$0	\$0	\$0	
Expe				+~		
· ·	of Goods Sold					
	Cost of Goods Sold	\$0	0	0	0	
	nal Services	Ψ0	0	0	0	I
	Full-Time Payroll	\$0	0	0	0	
	Temporary Help	\$0 \$0	0	0	0	
	Part-Time Payroll	\$0 \$0	0	0	0	
	Full-Time Benefits	\$372,666	0	227,028	145,638	
	Part-Time Benefits	\$0	0	0	0	
	Subtotal		\$0	\$227,028	\$145,638	
Onor	ating Expense	<i>\$</i> 372,000	φυ	φ227,020	φ145,050	
	Grants/Scholarships	\$0	0	0	0	
	Food & Beverage Supplies	\$0	0	0	0	
	· · · · · · · · · · · · · · · · · · ·	\$0 \$0				
	Printing/Duplicating	\$0 \$0	0	0	0	
	Building Supplies/Materials		0	0	0	
	Office Supplies	\$0	0	0	0	
	Program Supplies/Materials	\$0	0	0	0	
719	Travel	\$0	0	0	0	
720	Staff Development	\$0	0	0	0	
723	Hospitality	\$0	0	0	0	
	Advertising/Promotions	\$0	0	0	0	
	Equipment/Facility Rentals	\$0	0	0	0	
	Contracted Services	\$0	0	0	0	
	Maintenance Service Agreements	\$0	0	0	0	
738	Telecommunications/Postage	\$0	0	0	0	
	Utilities	\$0	0	0	0	
	Fees, Dues & Subscriptions	\$0	0	0	0	
	Insurance Premiums	\$0	0	0	0	
	Audit Fees	\$0	0	0	0	
	Legal Fees	\$0	0	0	0	
	Building Occupancy	\$0	0	0	0	
	Event Costs	\$0	0	0	0	
	Fixed Assets	\$0	0	0	0	
	Non-Capitalized Equipment	\$0	0	0	0	
	Repairs & Maintenance	\$0	0	0	0	
	Indirect Cost Allocation	\$0	0	0	0	
799	Assigned Contingency	\$0	0	0	0	
	Subtotal		\$0	\$0	\$0	
	I Expense	\$372,666	\$0	\$227,028	\$145,638	
NET	SUBSIDY FROM STUDENT FEES	(\$372,666)	\$0	(\$227,028)	(\$145,638)	

Student Media

_		2024-2025	Department	22 West Magazine	22 West Radio	22 West Video	
Reve		Budget Projection	Overhead	-			
503	Contributions & Donations	\$0	0	0	0	0	
507	Federal Grants & Contracts	\$0	0	0	0	0	
509	State Grants & Contracts	\$0	0	0	0	0	
	Recovered Expense/User Charge	\$0	0	0	0	0	
	Indirect Cost Recovery	\$0	0	0	0	0	
521	Non-Taxable Sales	\$5,000	0	2,500	2,500	0	
523	Taxable Sales	\$0	0	0	0	0	
543		\$0	0	0	0	0	
	Equipment Rental	\$0	0	0	0	0	
	Facility Rental	\$0	0	0	0	0	
595	Investment Income	\$0	0	0	0	0	
598	Other:	\$0	0	0	0	0	
Tata	Revenue	¢c 000	<u>^</u>	¢0.500	¢0.500	¢0	
		\$5,000	\$0	\$2,500	\$2,500	\$0	
Expe	of Goods Sold	I					
	Cost of Goods Sold	\$0	0	0	0	0	
	nal Services	\$0	U	0	0	0	l
_	Full-Time Payroll	¢90,100	80,199	0	0	0	
		\$80,199 \$0	0,199	0	0	0	
	Temporary Help Part-Time Payroll	\$0	77,250	95,709	143,985	91,304	
	Full-Time Benefits	\$406,246	25,782	95,709	143,905	91,304	
				Ĵ	-	-	
/11	Part-Time Benefits	\$4,979	1,742	936	1,408	893	
0	Subtotal	\$519,208	\$184,973	\$96,645	\$145,393	\$92,197	
	ting Expense Grants/Scholarships	\$0	0	0	0	0	
		· · · · ·	0	0	0	0	
	Food & Beverage Supplies	\$0	350	300	300	250	
	Printing/Duplicating	\$1,200 \$0	300	300	300	200	
716 717	Building Supplies/Materials Office Supplies	\$0	450	450	450	450	
717	Program Supplies/Materials	\$1,800	400	350	450	500	
	Travel	\$16,535	4,535	3,560	5,440	3,000	
719	Staff Development	\$6,300	3,000	1,100	1,100	1,100	
	Hospitality	\$2,250	3,000	650	650	650	
725	Advertising/Promotions	\$2,230	400	1,600	1,600	1,600	
	Equipment/Facility Rentals	\$3,200	400	1,000	500	500	
-	Contracted Services	\$40,630	11,500	22,250	6,400	480	
	Maintenance Service Agreements	\$4,000	11,000	22,250	4,000	400	
	Telecommunications/Postage	\$2,650	650	450	1,100	450	
	Utilities	\$2,050	000	400	1,100	430	
	Fees, Dues & Subscriptions	\$0	450	450	2,720	450	
	Insurance Premiums	\$4,070	430	400	2,120	430	
764	Audit Fees	\$0	0				
	Legal Fees	\$0	0				
	Building Occupancy	\$24,114	15,024		9,090		
-	Event Costs	\$4,950	0	1,650	1,650	1,650	
791	Fixed Assets	، 4,930 \$0	0	1,000	1,000	1,000	
	Non-Capitalized Equipment	\$20,800	1,300	6,500	6,500	6,500	
	Repairs & Maintenance	\$1,300	0	100	600	600	
	Indirect Cost Allocation	\$50,431	21,013	9,806	9,806	9,806	
	Assigned Contingency	\$0,431	0	9,000	9,808	9,800	
199	Assigned Contingency Subtotal	\$0	\$59,372	\$49,216	\$52,356	\$27,986	
Tota	I Expense	\$100,930	a09,072	- ₽49,∠10	φ ΰ ∠, 300	φ∠ <i>1</i> ,900	
	SUBSIDY FROM STUDENT FEES	(\$703,139)	\$0	\$2,500	\$2,500	\$0	
	SEDEL TROM STODENT FLES	(\$103,139)	φU	φ2,500	φ2,500	φÜ	1

Department

Student Organization Activities

Reve	nue	2024-2025 Budget Projection	Athletic Facility Fee Waivers	Club Sports	College Council Grants	Student Organization Grants	Cultural Graduation	Current Year Unallocated Fund
503	Contributions & Donations	\$0	0	0	0	0	0	0
507	Federal Grants & Contracts	\$0	0	0	0	0	0	0
509	State Grants & Contracts	\$0	0	0	0	0	0	0
511	Recovered Expense/User Charge	\$0	0	0	0	0	0	0
	Indirect Cost Recovery	\$0	0	0	0	0	0	0
	Non-Taxable Sales	\$0	0	0	0	0	0	0
523	Taxable Sales	\$0	0	0	0	0	0	0
543	Lease Income	\$0	0	0	0	0	0	0
	Equipment Rental	\$0	0	0	0	0	0	0
	Facility Rental	\$0	0	0	0	0	0	0
	Investment Income	\$0	0	0	0	0	0	0
	Other:	\$0	0	0	0	0	0	0
330		ψ	0	0	0	0	0	0
Tota	Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		ψυ	ΨŪ	ψυ	ψυ	ψŪ	ψŪ	ψŪ
Expe								
	of Goods Sold		 		-	-	-	-
	Cost of Goods Sold	\$0	0	0	0	0	0	0
	nal Services							
	Full-Time Payroll	\$0	0	0	0	0	0	0
	Temporary Help	\$0	0	0	0	0	0	0
	Part-Time Payroll	\$0	0	0	0	0	0	0
	Full-Time Benefits	\$0	0	0	0	0	0	0
711	Part-Time Benefits	\$0	0	0	0	0	0	0
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ting Expense							
713	Grants/Scholarships	\$0	0	0	0	0	0	0
714	Food & Beverage Supplies	\$0	0	0	0	0	0	0
715	Printing/Duplicating	\$0	0	0	0	0	0	0
716	Building Supplies/Materials	\$0	0	0	0	0	0	0
717	Office Supplies	\$0	0	0	0	0	0	0
718	Program Supplies/Materials	\$0	0	0	0	0	0	0
	Travel	\$0	0	0	0	0	0	0
720	Staff Development	\$0	0	0	0	0	0	0
723	Hospitality	\$0	0	0	0	0	0	0
	Advertising/Promotions	\$0	0	0	0	0	0	0
	Equipment/Facility Rentals	\$5,000	5,000	0	0	0	0	0
	Contracted Services	\$10,000	0	10,000	0	0	0	0
	Maintenance Service Agreements	\$0	0	0	0	0	0	0
	Telecommunications/Postage	\$0	0	0	0	0	0	0
	Utilities	\$0	0	0	0	0	0	0
	Fees, Dues & Subscriptions	\$0	0	0	0	0	0	0
	Insurance Premiums	\$0 \$0	0	0	0	0	0	0
	Audit Fees	\$0 \$0	0	0	0	0	0	0
	Legal Fees	\$0 \$0	0	0	0	0	0	0
	Building Occupancy	\$0 \$0	0	0	0	0	0	0
	• • •							
	Event Costs	\$598,316	0	200,616	135,200	200,000	62,500	0
	Fixed Assets	\$0	0	0	0	0	0	0
	Non-Capitalized Equipment	\$0	0	0	0	0	0	0
	Repairs & Maintenance	\$0	0	0	0	0	0	0
	Indirect Cost Allocation	\$0	0	0	0	0	0	0
799	Assigned Contingency	\$60,000	0	25,000	0	0	0	35,000
	Subtotal	\$673,316	\$5,000	\$235,616	\$135,200	\$200,000	\$62,500	\$35,000
	Expense	\$673,316	\$5,000	\$235,616	\$135,200	\$200,000	\$62,500	\$35,000
NET	SUBSIDY FROM STUDENT FEES	(\$673,316)	(\$5,000)	(\$235,616)	(\$135,200)	(\$200,000)	(\$62,500)	(\$35,000)

Department

Student Support Services

Reve	enue	2024-2025 Budget Projection	ASI Scholarships	EOP Grants	Undocu Book Grants	Student Research Grants
503	Contributions & Donations	\$0	0	0	0	0
507	Federal Grants & Contracts	\$0	0	0	0	0
509	State Grants & Contracts	\$0	0	0	0	0
511	Recovered Expense/User Charge	\$0	0	0	0	0
	Indirect Cost Recovery	\$0	0	0	0	0
	Non-Taxable Sales	\$0	0	0	0	0
	Taxable Sales	\$0	0	0	0	0
	Lease Income	\$0	0	0	0	0
	Equipment Rental	\$0	0	0	0	0
	Facility Rental	\$0	0	0	0	0
	Investment Income	\$0	0	0	0	0
	Other: Capital Gains	\$0	0	0	0	0
530		ψυ	0	0	0	0
Tota	Revenue	\$0	\$0	\$0	\$0	\$0
_		φU	φU	φ υ	φU	φU
Expe						
	of Goods Sold			^		
	Cost of Goods Sold	\$0	0	0	0	0
	nal Services					
	Full-Time Payroll	\$0	0	0	0	0
	Temporary Help	\$0	0	0	0	0
	Part-Time Payroll	\$0	0	0	0	0
	Full-Time Benefits	\$0	0	0	0	0
711	Part-Time Benefits	\$0	0	0	0	0
	Subtotal	\$0	\$0	\$0	\$0	\$0
Opera	ting Expense					
	Grants/Scholarships	\$195,000	25,000	35,000	5,000	35,000
714	Food & Beverage Supplies	\$0	0	0	0	0
715	Printing/Duplicating	\$0	0	0	0	0
716	Building Supplies/Materials	\$0	0	0	0	0
717	Office Supplies	\$0	0	0	0	0
718	Program Supplies/Materials	\$0	0	0	0	0
719	Travel	\$0	0	0	0	0
720	Staff Development	\$0	0	0	0	0
	Hospitality	\$0	0	0	0	0
	Advertising/Promotions	\$0	0	0	0	0
	Equipment/Facility Rentals	\$0	0	0	0	0
	Contracted Services	\$0	0	0	0	0
	Maintenance Service Agreements	\$0 \$0	0	0	0	0
	Telecommunications/Postage	\$0	0	0	0	0
	Utilities	\$0	0	0	0	0
	Fees, Dues & Subscriptions	\$0	0	0	0	0
	Insurance Premiums	\$0 \$0	0	0	0	0
	Audit Fees	\$0	0	0	0	0
	Legal Fees	\$0	0	0	0	0
	•	\$0 \$0	0	0	0	0
	Building Occupancy				0	
	Event Costs	\$0	0	0		0
	Fixed Assets	\$0	0	0	0	0
	Non-Capitalized Equipment	\$0	0	0	0	0
	Repairs & Maintenance	\$0	0	0	0	0
	Indirect Cost Allocation	\$0	0	0	0	0
799	Assigned Contingency	\$0	0	0	0	0
	Subtotal	\$195,000	\$25,000	\$35,000	\$5,000	\$35,000
Tota	Expense	\$195,000	\$25,000	\$35,000	\$5,000	\$35,000
NET	SUBSIDY FROM STUDENT FEES	(\$195,000)	(\$25,000)	(\$35,000)	(\$5,000)	(\$35,000)

Department

Student Support Services

031 Controlions & Donations 0 0 0 037 Federal Carris & Contracts 0 0 0 041 Recovered Expansel/Larric Charge 0 0 0 051 Distate Contracts 0 0 0 0 051 Indirect Cost Recovery 0 0 0 0 051 Non-Taxable Sales 0 0 0 0 0 052 Taxable Sales 0 0 0 0 0 0 0543 Etaupement Rontal 0 <th>Revenue</th> <th>Student Travel Fund</th> <th>Study Abroad Grants</th> <th>ASI Grant</th> <th></th>	Revenue	Student Travel Fund	Study Abroad Grants	ASI Grant	
507 Fideral Grants & Contrads 0 0 0 509 State Grants & Contrads 0 0 0 513 Indice Cost Recovery 0 0 0 513 Indice Cost Recovery 0 0 0 523 Taxable Sales 0 0 0 0 523 Taxable Sales 0 0 0 0 545 Exployment Rental 0 0 0 0 546 Exployment Rental 0 0 0 0 547 Facily Runta 0 0 0 0 548 Fordar Savet 50 S0 S0 0 549 Investment Income 50 S0 50 0 550 S0 S0 S0 S0 0 0 561 Investment Income 50 S0 0 0 0 571 Fachar Savetos 0 0 0		0	0	0	
503 State Grants & Contrads 0 0 0 511 Recovered Expensal Wercharge 0 0 0 511 Indirect Cost 0 0 0 521 Indirect Cost 0 0 0 0 521 State States 0 0 0 0 0 531 Lease Income 0 0 0 0 0 543 Lease Income 0 0 0 0 0 593 Investment Income 0 0 0 0 0 0 594 Other Coptal Gains 0 <td></td> <td></td> <td>-</td> <td>-</td> <td></td>			-	-	
511 Recovery 0 0 0 0 513 Indirect Cost Recovery 0 0 0 0 513 Indirect Cost Recovery 0 0 0 0 523 Taxable Sales 0 0 0 0 0 523 Lease Income 0 0 0 0 0 545 Equipment Rental 0 0 0 0 0 586 Investment Income 0 0 0 0 0 586 Investment Income 50 S0 S0 S0 S0 Cost of Goods Sold 0 0 0 0 0 0 Cost of Goods Sold 0				-	
S13 Indirect Cost Recovery 0 0 0 S21 Nuch Taxable Sales 0 0 0 0 S31 Taxable Sales 0 0 0 0 0 S43 Ecujemen Rental 0 0 0 0 0 S45 Ecujemen Rental 0 0 0 0 0 S45 Investment Income 0 0 0 0 0 S46 Other Capital Gains 0 0 0 0 0 S47 Facily Rental 0 0 0 0 0 0 S48 Obdods Sold 0 0 0 0 0 0 S47 Food Sold 0 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
521 Non-Taxable Sales 0 0 0 523 Taxable Sales 0 0 0 0 53 Lease Income 0 0 0 0 54 Equipment Rental 0 0 0 0 555 Investment Income 0 0 0 0 565 Investment Income 0 0 0 0 568 Oher-Captal Gains 0 0 0 0 570 Sold of Sold 0 0 0 0 Cost of Goods Sold 0					
523 Taxable Sales 0 0 0 643 Lesse Income 0 0 0 645 Equipment Rental 0 0 0 647 Fealiny Rental 0 0 0 655 Investment Income 0 0 0 0 685 Other Captal Gains 0 0 0 0 68 Other Captal Gains 0 0 0 0 Costs of Goods Sold 0 0 0 0 Ol Cost of Goods Sold 0 0 0 0 Costs of Goods Sold 0 0 0 0 701 Full-Time Payroll 0 0 0 0 0 707 Part-Time Payroll 0 0 0 0 0 0 701 Full-Time Benefits 0 0 0 0 0 0 0 0 0 0 0					
543 Lesse Income 0 0 0 0 545 Equipment Rental 0 0 0 0 545 Equipment Rental 0 0 0 0 595 Investment Income 0 0 0 0 596 Other: Capital Gains 0 0 0 0 Tota Revenue \$0 \$0 0 0 Expense Costo of Goods Sold 0 0 0 0 600 Cost of Goods Sold 0 0 0 0 0 701 Feyring Propitol 0 0 0 0 0 0 707 Part-Time Payroll 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1 17 16 16 16 16 16 17 17 16				-	
545 Equipment Rental 0 0 0 647 Facility Kental 0 0 0 648 Other: Capital Gains 0 0 0 658 Other: Capital Gains 0 0 0 701al Revenue 50 \$0 \$0 Expense					
547 Facility Rental 0 0 0 585 Unter: Capital Gains 0 0 0 0 580 Other: Capital Gains 0 0 0 0 0 7tal Revenue 50 50 50 50 50 50 Costs of Goods Sold 0 0 0 0 0 600 Cost of Goods Sold 0 0 0 0 0 701 Facility Rental 0 0 0 0 0 705 Temporary Help 0 0 0 0 0 705 Tentime Payroll 0 0 0 0 0 711 Part-Time Bayenfls 0					
995 Investment Income 0 0 0 0 688 Oter: Capital Gains 0 0 0 0 7048 Revenue \$0 \$0 \$0 0 Expense 600 Cost of Goods Sold 0 0 0 600 Sol of Goods Sold 0 0 0 0 701 Full-Time Payroll 0 0 0 0 709 Full-Time Benefits 0 0 0 0 713 GrankScholarships 35.000 50.000 10.000 713 GrankScholarships 35.000 50.000 10.000 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
State Other: Capital Gains O O O Total Revenue \$0 \$0 \$0 \$0 \$0 Expense 0 0 0 \$0	· · · ·				
Total Revenue S0 S0 S0 Total Revenue S0 S0 S0 Costs of Goods Sold 0 0 0 Cost of Coods Sold 0 0 0 Full-Time Payroll 0 0 0 701 Full-Time Payroll 0 0 0 709 Full-Time Benefits 0 0 0 709 Full-Time Benefits 0 0 0 709 Full-Time Benefits 0 0 0 711 Part-Time Benefits 0 0 0 713 Grant/Scholarships 35,000 50,000 10,000 714 Ford & Beverage Supplies 0 0 0 715 Printing/Duplicating 0 0 0 716 Building Supplies/Materials 0 0 0 717 Offics Supplies 0 0 0 0 718 Brotignan Supplies/Materials 0 0 <td></td> <td></td> <td></td> <td></td> <td></td>					
Expense Costs of Goods Sold Costs of Goods Sold Sold Costs of Goods Sold Sold Sold Sold Sold Sold Sold Sold	598 Other: Capital Gains	0	0	0	
Expense Costs of Goods Sold Costs of Goods Sold Sold Costs of Goods Sold Sold Sold Sold Sold Sold Sold Sold					
Costs of Goods Sold O O O 600 [Cost of Goods Sold 0 0 0 0 701 [Full-Time Payroll 0 0 0 0 0 707 [Part-Time Payroll 0 0 0 0 0 0 707 Part-Time Payroll 0 10		\$0	\$0	\$0	
600 Cost of Goods Sold 0 0 0 Personal Services					
Personal Services Image: constraint of the service of th			1		
701 Full-Time Payroll 0 0 0 706 Temporary Help 0 0 0 707 Pat-Time Payroll 0 0 0 707 Pat-Time Benefits 0 0 0 0 711 Pat-Time Benefits 0 0 0 0 711 Pat-Time Benefits 0 0 0 0 711 Pat-Time Benefits 0 0 0 0 713 GrantsScholarships 35,000 50,000 10,000 10 713 GrantsScholarships 35,000 0 0 0 714 Food & Beverage Supplies 0 0 0 0 714 Food & Beverage Supplies/Materials 0 0 0 0 715 Printing/Duplicating 0 0 0 0 0 715 Porting Supplies/Materials 0 0 0 0 1 716 Rei		0	0		
Tots Temporary Help 0 0 0 707 Part-Time Payroll 0 0 0 0 709 Fult-Time Benefits 0 0 0 0 0 711 Part-Time Benefits 0 0 0 0 0 0 Subtotal \$0 \$0 \$0 \$0 \$0 0			1		
TOP Part-Time Payroll 0 0 0 709 Full-Time Benefits 0 0 0 0 711 Part-Time Benefits 0 0 0 0 Subtotal \$0 \$0 \$0 \$0 Operating Expense					
709 Full-Time Benefits 0 0 0 Subtotal \$0 \$0 \$0 \$0 Part-Time Benefits 0 0 0 0 0 Subtotal \$0 \$0 \$0 \$0 \$0 Operating Expense 0		0	0	0	
T11 Part-Time Benefits 0 0 0 Subtotal \$0 \$0 \$0 \$0 Operating Expense T13 Grants/Scholarships 35,000 50,000 10,000 714 Food & Beverage Supplies 0 0 0 0 714 Food & Beverage Supplies 0 0 0 0 715 Printing/Duplicating 0 0 0 0 717 Office Supplies/Materials 0 0 0 0 717 Office Supplies/Materials 0 0 0 0 718 Program Supplies/Materials 0 0 0 0 720 Staff Development 0 0 0 0 0 723 Hospitality 0 0 0 0 0 0 723 Hospitality Rentals 0 0 0 0 0 0 0 0 0	707 Part-Time Payroll	0	0	0	
Subtotal \$0 \$0 \$0 \$0 Operating Expense	709 Full-Time Benefits	0	0	0	
Operating Expense 35,000 50,000 10,000 713 Grants/Scholarships 35,000 50,000 10,000 714 Frinting/Duplicating 0 0 0 715 Printing/Duplicating 0 0 0 716 Building Supplies/Materials 0 0 0 717 Office Supplies 0 0 0 718 Building Supplies/Materials 0 0 0 719 Travel 0 0 0 0 720 Staff Development 0 0 0 0 723 Hospitality 0 0 0 0 0 723 Advertising/Promotions 0 0 0 0 0 726 Equipment/Facility Rentals 0 0 0 0 0 727 Contracted Services 0 0 0 0 0 0 738 Telecommunications/Postage <td< td=""><td>711 Part-Time Benefits</td><td>0</td><td>0</td><td>0</td><td></td></td<>	711 Part-Time Benefits	0	0	0	
713 Grants/Scholarships 35,000 50,000 10,000 714 Frinting/Duplicating 0 0 0 715 Printing/Duplicating 0 0 0 716 Building Supplies/Materials 0 0 0 717 Office Supplies 0 0 0 0 718 Program Supplies/Materials 0 0 0 0 719 Travel 0 0 0 0 0 720 Staff Development 0 0 0 0 0 723 Hospitality 0 0 0 0 0 0 724 Advertising/Promotions 0 0 0 0 0 0 725 Advertising/Promotions 0 0 0 0 0 0 0 726 Equipment/Facility Rentals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Subtotal	\$0	\$0	\$0	
T14 Food & Beverage Supplies 0 0 0 715 Printing/Duplicating 0 0 0 0 716 Building Supplies/Materials 0 0 0 0 717 Office Supplies 0 0 0 0 0 718 Program Supplies/Materials 0 0 0 0 0 719 Travel 0 0 0 0 0 0 728 Staff Development 0			-		
715 Printing/Duplicating 0 0 0 716 Building Supplies/Materials 0 0 0 717 Office Supplies 0 0 0 718 Program Supplies/Materials 0 0 0 719 Travel 0 0 0 720 Staff Development 0 0 0 723 Hospitality 0 0 0 724 Hospitality 0 0 0 725 Advertising/Promotions 0 0 0 726 Equipment/Facility Rentals 0 0 0 727 Contracted Services 0 0 0 728 Maintenance Service Agreements 0 0 0 738 Telecommunications/Postage 0 0 0 1 738 Telecommunications/Postage 0 0 0 1 748 Fees, Dues & Subscriptions 0 0 0 1 744 Audit Fees 0 0 0<		35,000	50,000	10,000	
716 Building Supplies/Materials 0 0 0 717 Office Supplies 0 0 0 0 718 Program Supplies/Materials 0 0 0 0 718 Program Supplies/Materials 0 0 0 0 719 Travel 0 0 0 0 0 720 Staff Development 0 0 0 0 0 724 Hospitality 0 0 0 0 0 0 725 Advertising/Promotions 0 0 0 0 0 0 726 Equipment/Facility Rentals 0	714 Food & Beverage Supplies	0	0	0	
717 Office Supplies 0 0 0 718 Program Supplies/Materials 0 0 0 719 Travel 0 0 0 720 Staff Development 0 0 0 723 Hospitality 0 0 0 0 724 Hospitality 0 0 0 0 725 Advertising/Promotions 0 0 0 0 726 Equipment/Facility Rentals 0 0 0 0 727 Contracted Services 0 0 0 0 0 738 Telecommunications/Postage 0 0 0 0 0 738 Telecommunications/Postage 0 0 0 0 0 748 Fees, Dues & Subscriptions 0 0 0 0 0 763 Insurance Premiums 0 0 0 0 0 0 764 Audit Fees 0 0 0 0 0 0 <td< td=""><td>715 Printing/Duplicating</td><td>0</td><td>0</td><td>0</td><td></td></td<>	715 Printing/Duplicating	0	0	0	
718 Program Supplies/Materials 0 0 0 719 Travel 0 0 0 0 720 Staff Development 0 0 0 0 723 Hospitality 0 0 0 0 0 723 Advertising/Promotions 0 0 0 0 0 726 Equipment/Facility Rentals 0 0 0 0 0 727 Contracted Service Agreements 0 0 0 0 0 738 Telecommunications/Postage 0 0 0 0 0 739 Utilities 0 0 0 0 0 0 748 Fees, Dues & Subscriptions 0 0 0 0 0 0 763 Insurance Premiums 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	716 Building Supplies/Materials	0	0	0	
719 Travel 0 0 0 720 Staff Development 0 0 0 723 Hospitality 0 0 0 724 Hospitality 0 0 0 725 Advertising/Promotions 0 0 0 726 Equipment/Facility Rentalis 0 0 0 727 Contracted Services 0 0 0 728 Maintenance Service Agreements 0 0 0 738 Telecommunications/Postage 0 0 0 739 Utilities 0 0 0 748 Fees, Dues & Subscriptions 0 0 0 748 Fees 0 0 0 0 764 Audit Fees 0 0 0 0 765 Legal Fees 0 0 0 0 772 Event Costs 0 0 0 0 791 Fixed Assets 0 0 0 0 <td< td=""><td>717 Office Supplies</td><td>0</td><td>0</td><td>0</td><td></td></td<>	717 Office Supplies	0	0	0	
T20 Staff Development 0 0 0 0 723 Hospitality 0 0 0 0 0 725 Advertising/Promotions 0 0 0 0 0 726 Equipment/Facility Rentals 0 0 0 0 0 727 Contracted Services 0 0 0 0 0 728 Maintenance Service Agreements 0 0 0 0 0 738 Telecommunications/Postage 0 0 0 0 0 0 0 739 Utilities 0	718 Program Supplies/Materials	0	0	0	
723 Hospitality 0 0 0 725 Advertising/Promotions 0 0 0 726 Equipment/Facility Rentals 0 0 0 727 Contracted Services 0 0 0 0 728 Maintenance Service Agreements 0 0 0 0 738 Telecommunications/Postage 0 0 0 0 739 Utilities 0 0 0 0 748 Fees, Dues & Subscriptions 0 0 0 0 763 Insurance Premiums 0 0 0 0 0 764 Audit Fees 0 0 0 0 0 0 765 Legal Fees 0 0 0 0 0 0 0 772 Event Costs 0 0 0 0 0 0 0 791 Fixed Assets 0 0 0 0 0 0 0 0 0 0 0 <	719 Travel	0	0	0	
725 Advertising/Promotions 0 0 0 726 Equipment/Facility Rentals 0 0 0 727 Contracted Services 0 0 0 728 Maintenance Service Agreements 0 0 0 738 Telecommunications/Postage 0 0 0 739 Utilities 0 0 0 748 Fees, Dues & Subscriptions 0 0 0 761 Insurance Premiums 0 0 0 763 Insurance Premiums 0 0 0 764 Audit Fees 0 0 0 765 Legal Fees 0 0 0 772 Event Costs 0 0 0 774 Event Costs 0 0 0 791 Fixed Assets 0 0 0 792 Non-Capitalized Equipment 0 0 0 793 Repairs & Maintenance 0 0 0 793 Indirect Cost Allocati	720 Staff Development	0	0	0	
726 Equipment/Facility Rentals 0 0 0 727 Contracted Services 0 0 0 728 Maintenance Service Agreements 0 0 0 738 Telecommunications/Postage 0 0 0 0 739 Utilities 0 0 0 0 748 Fees, Dues & Subscriptions 0 0 0 0 761 Insurance Premiums 0 0 0 0 763 Insurance Premiums 0 0 0 0 764 Audit Fees 0 0 0 0 765 Legal Fees 0 0 0 0 765 Legal Fees 0 0 0 0 772 Event Costs 0 0 0 0 772 Event Costs 0 0 0 0 791 Fixed Assets 0 0 0 0 792 Non-Capitalized Equipment 0 0 0 0	723 Hospitality	0	0	0	
727 Contracted Services 0 0 0 728 Maintenance Service Agreements 0 0 0 738 Telecommunications/Postage 0 0 0 0 739 Utilities 0 0 0 0 0 748 Fees, Dues & Subscriptions 0 0 0 0 0 763 Insurance Premiums 0 0 0 0 0 0 764 Audit Fees 0 0 0 0 0 0 0 765 Legal Fees 0 0 0 0 0 0 0 772 Event Costs 0	725 Advertising/Promotions	0	0	0	
728 Maintenance Service Agreements 0 0 0 738 Telecommunications/Postage 0 0 0 0 739 Utilities 0 0 0 0 0 748 Fees, Dues & Subscriptions 0 0 0 0 0 763 Insurance Premiums 0 0 0 0 0 0 764 Audit Fees 0 0 0 0 0 0 0 765 Legal Fees 0 0 0 0 0 0 0 772 Event Costs 0	726 Equipment/Facility Rentals	0	0	0	
738 Telecommunications/Postage 0 0 0 739 Utilities 00 00 0 748 Fees, Dues & Subscriptions 00 0 0 763 Insurance Premiums 0 0 0 0 764 Audit Fees 0 0 0 0 0 765 Legal Fees 0 0 0 0 0 0 767 Building Occupancy 0		0	0	0	
738 Telecommunications/Postage 0 0 0 739 Utilities 00 00 0 748 Fees, Dues & Subscriptions 00 0 0 763 Insurance Premiums 0 0 0 0 764 Audit Fees 0 0 0 0 0 765 Legal Fees 0 0 0 0 0 0 767 Building Occupancy 0	728 Maintenance Service Agreements	0	0	0	
739 Utilities 0 0 0 0 748 Fees, Dues & Subscriptions 0 0 0 0 763 Insurance Premiums 0 0 0 0 0 764 Audit Fees 0 0 0 0 0 0 765 Legal Fees 0 0 0 0 0 0 0 767 Building Occupancy 0 <td></td> <td>0</td> <td>0</td> <td></td> <td></td>		0	0		
763 Insurance Premiums 0 0 0 0 764 Audit Fees 0 0 0 0 765 Legal Fees 0 0 0 0 766 Building Occupancy 0 0 0 0 767 Building Occupancy 0 0 0 0 772 Event Costs 0 0 0 0 791 Fixed Assets 0 0 0 0 792 Non-Capitalized Equipment 0 0 0 0 793 Repairs & Maintenance 0 0 0 0 798 Indirect Cost Allocation 0 0 0 0 799 Assigned Contingency 0 0 0 0		0	0	0	
763 Insurance Premiums 0 0 0 0 764 Audit Fees 0 0 0 0 765 Legal Fees 0 0 0 0 766 Building Occupancy 0 0 0 0 767 Building Occupancy 0 0 0 0 772 Event Costs 0 0 0 0 791 Fixed Assets 0 0 0 0 792 Non-Capitalized Equipment 0 0 0 0 793 Repairs & Maintenance 0 0 0 0 798 Indirect Cost Allocation 0 0 0 0 799 Assigned Contingency 0 0 0 0	748 Fees, Dues & Subscriptions	0	0	0	
765 Legal Fees 0 0 0 0 767 Building Occupancy 0 0 0 0 0 772 Event Costs 0 0 0 0 0 0 791 Fixed Assets 0 0 0 0 0 0 0 1 792 Non-Capitalized Equipment 0 0 0 0 0 1 <td></td> <td>0</td> <td>0</td> <td>0</td> <td></td>		0	0	0	
765 Legal Fees 0 0 0 0 767 Building Occupancy 0 0 0 0 0 0 7 772 Event Costs 0 0 0 0 0 0 7 <td>764 Audit Fees</td> <td>0</td> <td>0</td> <td>0</td> <td></td>	764 Audit Fees	0	0	0	
767 Building Occupancy 0 0 0 0 772 Event Costs 0 0 0 0 1 772 Event Costs 0 0 0 0 1 791 Fixed Assets 0 0 0 0 1 792 Non-Capitalized Equipment 0 0 0 1 1 793 Repairs & Maintenance 0 0 0 0 1 1 798 Indirect Cost Allocation 0 0 0 0 1 1 799 Assigned Contingency 0 0 0 1					
772 Event Costs 0 0 0 0 791 Fixed Assets 0 0 0 0 1 792 Non-Capitalized Equipment 0 0 0 0 1 793 Repairs & Maintenance 0 0 0 0 1 798 Indirect Cost Allocation 0 0 0 0 1 799 Assigned Contingency 0 0 0 1 1 Subtotal \$35,000 \$\$10,000 \$\$10,000 1					
791 Fixed Assets 0 0 0 792 Non-Capitalized Equipment 0 0 0 0 793 Repairs & Maintenance 0 0 0 0 0 798 Indirect Cost Allocation 0 0 0 0 0 799 Assigned Contingency 0 0 0 0 0 Subtotal \$35,000 \$\$50,000 \$\$10,0		0	0	0	
792 Non-Capitalized Equipment 0 0 0 0 793 Repairs & Maintenance 0 <td< td=""><td></td><td></td><td></td><td>0</td><td></td></td<>				0	
793 Repairs & Maintenance 0 0 0 0 798 Indirect Cost Allocation 0					
798 Indirect Cost Allocation 0 0 0 799 Assigned Contingency 0 0 0 0 Subtotal \$35,000 \$50,000 \$10,000					
799 Assigned Contingency 0 0 0 0 Subtotal \$35,000 \$50,000 \$10,00					
Subtotal \$35,000 \$50,000 \$10,000					
		-			
Total Expense \$35,000 \$50,000 \$10,000	Total Expense				
NET SUBSIDY FROM STUDENT FEES (\$35,000) (\$50,000) (\$10,000)	NET SUBSIDY FROM STUDENT FFFS				

Department

University Athletics

Reve	2010	2024-2025 Budget Prejection	Department Overhead	Athletics	Spirit Teams	Spirit Band
		Budget Projection				
	Contributions & Donations	\$0 \$0	0	0	0	0
	Federal Grants & Contracts State Grants & Contracts	\$0\$0	0		0	0
	Recovered Expense/User Charge	\$0\$0	0	0	0	0
	Indirect Cost Recovery	\$0 \$0	0	0	0	0
521	Non-Taxable Sales	\$0 \$0	0	0	0	0
523	Taxable Sales	\$0 \$0	0	0	0	0
543	Lease Income	\$0 \$0	0	0	0	0
	Equipment Rental	\$0 \$0	0	0	0	0
	Facility Rental	\$0 \$0	0	0	0	0
595	Investment Income	\$0	0	0	0	0
598	Other:	\$0	0	0	0	0
000		ψυ	0			0
Tota	Revenue	\$0	\$0	\$0	\$0	\$0
Expe		ψŬ	φu	ψŬ	ψu	ψ0
	of Goods Sold					
	Cost of Goods Sold	\$0	0	0	0	0
	nal Services	ψυ	0	0	0	0
	Full-time Payroll	\$0	0	0	0	0
	Temporary Help	\$0 \$0	0	0	0	0
	Part-Time Payroll	\$0	0	0	0	0
	Full-Time Benefits	\$0	0	0	0	0
	Part-Time Benefits	\$0	0	0	0	0
	Subtotal	\$0	\$0	<u>\$</u> 0	<u>\$</u> 0	\$0
Opera	ting Expense		* *	ţ.	* *	* *
	Grants/Scholarships	\$338,000	0	300,000	10,000	28,000
	Food & Beverage Supplies	\$0	0	0	0	0
	Printing/Duplicating	\$0	0	0	0	0
	Building Supplies/Materials	\$0	0	0	0	0
	Office Supplies	\$0	0	0	0	0
	Program Supplies/Materials	\$40,912	0	0	40,912	0
	Travel	\$0	0	0	0	0
720	Staff Development	\$0	0	0	0	0
	Hospitality	\$0	0	0	0	0
725	Advertising/Promotions	\$0	0	0	0	0
726	Equipment/Facility Rentals	\$0	0	0	0	0
	Contracted Services	\$66,050	0	0	45,000	21,050
728	Maintenance Service Agreements	\$0	0	0	0	0
738	Telecommunications/Postage	\$0	0	0	0	0
739	Utilities	\$0	0	0	0	0
748	Fees, Dues & Subscriptions	\$0	0	0	0	0
763	Insurance Premiums	\$0	0	0	0	0
	Audit Fees	\$0	0	0	0	0
765	Legal Fees	\$0	0	0	0	0
	Building Occupancy	\$0	0	0	0	0
	Event Costs	\$0	0	0	0	0
	Fixed Assets	\$0	0	0	0	0
792	Non-Capitalized Equipment	\$0	0	0	0	0
	Repairs & Maintenance	\$0	0	0	0	0
-	Indirect Cost Allocation	\$0	0	0	0	0
799	Assigned Contingency	\$0	0	0	0	0
	Subtotal	\$444,962	\$0	\$300,000	\$95,912	\$49,050
	Expense	\$444,962	\$0	\$300,000	\$95,912	\$49,050
NET	SUBSIDY FROM STUDENT FEES	(\$444,962)	\$0	(\$300,000)	(\$95,912)	(\$49,050)

FUND

UNIVERSITY STUDENT UNION GENERAL FUND

Rovenue 2022-2024 Devices Continuitions Lommunitions 303 Contributions & Donations 8.0 2.8 5			otal Fund		otal Fund	USU	Administration		Commercial	Fa	acility Operations	Bea	ch Pride Events	_	ASI	A	SI Recreation
100 Contributions & Domaintons 100 1 5 . 5 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>Services</td><td></td><td>, ,</td><td></td><td></td><td></td><td>ommunications</td><td></td><td></td></th<>								•	Services		, ,				ommunications		
1907 Federal Carsta & Contracts 30 50 5 S 5 S 5 3 <t< td=""><td></td><td><u> </u></td><td></td><td>\$</td><td></td><td>· ·</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>Ŧ</td><td></td><td></td><td>-</td></t<>		<u> </u>		\$		· ·					-			Ŧ			-
1909 State Grants & Contracts 80 80 8 . 8		<u> </u>				· ·	-		-	<u> </u>	-		-		-		-
111 Recovered Expense/Luer Char 372,849 9802,758 \$ \$ 57,000.00 \$ 94,335.00 \$ 000,00 \$ - \$ 5 5 000,00 \$ - \$ 5 <th< td=""><td></td><td>⊢</td><td></td><td></td><td></td><td>,</td><td>-</td><td>,</td><td>-</td><td>,</td><td>-</td><td>,</td><td>-</td><td>*</td><td>-</td><td>,</td><td>-</td></th<>		⊢				,	-	,	-	,	-	,	-	*	-	,	-
131 Control Recovery 505.779 339.033 \$ \$ 66.44.99 7.75.442.28 85.45.20 8 8.26.65.77 5 517 Panalles & France Charges 90 \$ </td <td></td> <td>⊢</td> <td></td> <td></td> <td></td> <td>Ŧ</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>,</td> <td></td> <td>,</td> <td>-</td> <td></td> <td>-</td>		⊢				Ŧ					-	,		,	-		-
151 Learning Fees/Royalises Sol S<		<u> </u>				,	-								-		526,450.00
171 Penaltes & Frience Charges 151 2 5 - 5 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 <th< td=""><td></td><td>┝───</td><td>\$505,779</td><td></td><td></td><td>,</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></th<>		┝───	\$505,779			,	-										-
121 Non-Taxable Sales \$131,428 \$13,420 \$ - \$93,150,00 \$ \$ \$ \$16,250,00 \$		┝───				Ŧ			-						-		-
122 Taxable Sales 986.000 \$		┝───				,	-		-	,	-				-	,	-
1542 Lease Income 1542 15 1 1 1 1547 Facility Rental \$155,000 \$161,000 \$		┝───	, ,			,	-			· ·	-				,	· ·	24,000.00
F46 Equipment Rental \$22,200 541,620 \$ \$ 28,000,00 \$ 800 \$		┝───				Ŧ				,	-	,		,	-	'	2,000.00
FAT Facily Rental \$150,000 \$150,000 \$ Costs of Goods Sold<		┝──	1				-				-	,			-	'	-
1985 Investment Income 30 50 \$<		⊢				· ·	-										11,700.00
598 Other: 50 \$683.260 \$683.290.72 \$ 1000 \$ <td></td> <td>⊢</td> <td></td> <td></td> <td></td> <td>,</td> <td>-</td> <td>,</td> <td>160,000.00</td> <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td>- T</td> <td>5,000.00</td>		⊢				,	-	,	160,000.00					,		- T	5,000.00
Total Revenue \$13,497,434 \$14,812,424 \$683,260 \$931,412 \$170,583 \$90,453 \$98,907 Expense Costs of Goods Sold \$114,120 \$120,000 \$ \$ \$108,000 \$		⊢					-		-		-	,	-		-	,	-
Expense Image: Costs of Goods Sold S 108,000 \$ \$ 108,000 \$ \$ \$ 3,500 \$ Personal Services \$ 106,000 \$ \$ 108,000 \$ \$ 3,3500 \$ 701 Full-Time Payroll \$ 2,005,224 \$ 2,268,630 \$ \$	598 Other:	⊢	\$0		\$683,250	\$	683,249.72	\$	-	\$	-	\$	-	\$	-	\$	-
Expense Image: Costs of Goods Sold S 108,000 \$ \$ 108,000 \$ \$ \$ 3,500 \$ Personal Services \$ 106,000 \$ \$ 108,000 \$ \$ 3,3500 \$ 701 Full-Time Payroll \$ 2,005,224 \$ 2,268,630 \$ \$	T. () D	<u> </u>	10 107 101	-	44.040.101		A AAA A -A		* ***		A 190 -00		*** ***		***		A=00.1=1
Costs of Goods Sold <			\$13,497,434	\$	14,812,424		\$683,250		\$931,412		\$170,583		\$90,453		\$98,907		\$569,150
E00 Cost of Coods Sold \$ 14,120 \$ 120,000 \$ - \$ 108,000 \$ - \$ 3,500 \$ Personal Services - \$ 101 Full-Time Payroll \$ 2,705,244 \$ 2,866,329 \$ 3,44,492 \$ 441,000 \$ - Contral Control			1														
Personal Services 2 2 2 4 7 4 7 4 7 1			444.400	•	400.000	_		^	100.000	-		•		^		^	
T01 Full-Time Payroll \$ 2,705,244 \$ 2,863,029 \$ 441,040 \$ 441,040 \$ 254,243 \$ 236,830 \$ 706 Temporary Help \$ 6,63,000 \$ - \$ 41,000 \$ 65,000 \$ - \$ - \$ 225,252 \$ - \$ 100,849 \$ 223,771 \$ 100,849 \$. 7 7,118 \$ 456,277 \$ 100,849 \$. 7 7,138 \$ 456,171 \$ 507,341 \$. 7 7,138 \$ 456,170 \$ 507,341 \$. \$. \$. \$. \$. \$. \$. \$. . \$. \$. \$. \$. \$. \$. \$. \$. \$. . . \$ \$ <		\$	114,120	\$	120,000	\$	-	\$	108,000	\$	-	\$	-	\$	3,500	\$	8,500
T706 Temporary Heip \$ 63,000 \$ - \$ 41,000 \$ - \$ \$ - \$ - \$ - 171 Dirato		^	0.705.044	¢	0.000.000	^	0// /00	<i>•</i>	447.440	^	010.010	¢	054.040	¢	000.000	^	070 507
TOP Part-Time Payroll \$ 3,342,082 \$ 3,442,581 \$ 32,520 \$ 816,443 \$ 686,866 \$ 116,500 \$ 252,525 \$ 7 TOP Full-Time Benefits \$ 1,649,303 \$ 1,707,535 \$ 220,375 \$ 223,378 \$ 4462,170 \$ 865,277 \$ 100,049 \$ 7 T11 Part-Time Benefits \$ 1,668,11 \$ 162,921 \$ 841 \$ 43,486 \$ 39,534 \$ 3,377 \$ 7,718 \$ 7,719 \$ 7,719 \$ 7,710 \$ 7,710 \$ 7,700	· · · · · · · · · · · · · · · · · · ·						344,492								236,830		670,597
709 Full-Time Benefits \$ 1449.383 \$ 1.707.535 \$ 223.376 \$ 462.170 \$ 85.277 \$ 100.849 \$ 711 Part-Time Benefits \$ 166.811 \$ 162.921 \$ 8411 \$ 43.377 \$ 7.138 \$ Operating Expense * 1.571.455 \$ 2.196.978 \$ 5 7.31 \$ 7.31 \$ 7.31 \$ 7.31 \$ 7.30 \$ 1.571.455 \$ 2.196.978 \$ 5 9.7341 \$ 2.196.978 \$ 5 9.7341 \$ 5 9.7341 \$ 2.196.978 \$ 4.800 \$ \$ \$ 5 5 7.31 \$ 7.31 \$ 7.300 \$ <td></td> <td></td> <td></td> <td>· ·</td> <td></td> <td></td> <td>-</td> <td>,</td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>				· ·			-	,	1						-		-
T11 Part-Time Benefits \$ 166,811 \$ 162,921 \$ 841 \$ 43,486 \$ 39,934 \$ 3,377 \$ 7,738 \$ Operating Expense \$ 1,571,455 \$ 2,196,978 \$ 458,397 \$ 597,341 \$ 2 T13 Grants/Stipends \$ 15,400 \$ 17,00 \$, ,	-												-			1,538,737
Subtotal \$ 7,726,520 \$ 8,315,366 \$ 938,428 \$ 1,571,455 \$ 2,196,978 \$ 468,397 \$ 597,341 \$ 173 Operating Expense - - - \$ 4,800 \$ - \$ - \$ 4,800 \$ - \$ 5 - \$ 4,800 \$ - \$ 5 7.00 \$ 5 - \$ 5 7.00 \$ 4,400 \$ 5 - \$ 5 5.00 \$ 5 - \$ 5 7.00 \$ 5 -				· ·		· ·										,	275,287
Operating Expense Image: Contract of the second secon		<u> </u>												-		· ·	68,145
713 Grants/Stipends \$ 14, Food & Beverage Supplies 700 \$ 7014 Food & Beverage Supplies \$ 700 \$ 710 \$ 710 \$ 710 \$ 711 Office Supplies/Materials \$ 166,860 \$ 171,400 \$ 170,00 \$ 171,400 \$ 170,00 \$ 171,400 \$ 171,400 \$ 171,400 \$ 171,400 171,400 \$ 171,400 171,400 \$ 1700 \$ 171,400 171,400 \$ 171,400 \$ 1,500 \$		\$	7,726,520	\$	8,315,366	\$	938,428	\$	1,571,455	\$	2,196,978	\$	458,397	\$	597,341	\$	2,552,766
T14 Food & Beverage Supplies \$ 700 \$. \$ 700 \$. \$ <	Operating Expense		15 100		47.000	_	(0.000	•				•	4 000	•		•	
715 Printing/Duplicating \$ 26,500 \$ 23,000 \$ 1,500 \$ 9,900 \$ - \$ 3,900 \$ 4,500 \$ 716 Building Supplies/Materials \$ 447,000 \$ 448,000 \$ - \$ 4,500 \$ 438,500 \$ - \$ - \$ \$ 717 Office Supplies \$ 16,757 \$ 17,900 \$ 7700 \$ 6,500 \$ 1,2000 \$ 16,700 \$ 4,400 \$ 718 Program Supplies/Materials \$ 166,850 \$ 171,400 \$ 15,000 \$ 44,300 \$ 12,000 \$ 16,700 \$ 4,400 \$ 720 Staff Development \$ 63,743 \$ 44,200 \$ 35,000 \$ - \$ 500 \$ 1,500 \$ 4,400 \$ 723 Hospitality \$ 44,175 \$ 53,159 \$ 1,200 \$ 4,609 \$ 2,300 \$ 2,4500 \$ 4,450 \$ 724 Advertising/Promotions \$ 99,000 \$ 99,000 \$ 1,000 \$ 1,800 \$ 7,000 \$ 18,000 \$ \$ \$ 1,000 \$ 2,300 \$ - \$ \$. \$ 726 Contracted Services \$ 1,326,700.00 \$ 1,381,022 \$ 111,522 \$ 1,000						· ·										,	-
T16 Building Supplies/Materials \$ 447,000 \$ 448,000 \$ - \$ \$ - \$ 1 \$ 1< \$ 1< \$ 1< \$,					-						-
717 Office Supplies \$ 18,575 \$ 17,900 \$ 700 \$ 6,500 \$ 2,400 \$ 1,700 \$ 3,500 \$ 1718 718 Program Supplies/Materials \$ 166,850 \$ 171,400 \$ 5,500 \$ 4,400 \$ 16,700 \$ 4,400 \$ 4,000 \$ 1719 \$ 7,300 \$ 4,400 \$ 4,000 \$ 1720 \$ 16,700 \$ 4,400 \$ 4,200 \$ 38,000 \$ 2,500 \$ - \$ 7,300 \$ 4,400 \$ 4,400 \$ 2,700 \$ 2,100 \$ 4,400 \$ 2,700 \$ 2,100 \$ 4,400 \$ 2,700 \$ 2,700 \$ 2,700 \$ 2,700				,							-						3,200
T18 Program Supplies/Materials \$ 166,850 \$ 171,400 \$ 15,000 \$ 44,300 \$ 12,000 \$ 16,700 \$ 4,000 \$ 719 Travel \$ 71,627 \$ 54,700 \$ 33,000 \$. \$ 7,300 \$ 4,400 \$ 720 Staff Development \$ 63,743 \$ 44,750 \$ 33,000 \$. \$ 500 \$ 1,500 \$ 2,700 \$ 723 Hospitality \$ 44,175 \$ 53,159 \$ 12,500 \$ 4,609 \$ 2,300 \$ 24,500 \$ 4,460 \$ 725 Advertising/Promotions \$ 95,000 \$ 96,000 \$ 1,000 \$ 18,500 \$ 1,500 \$ 7,000 \$ 18,000 \$ 726 Contracted Service Agreemet \$ 1,326,700.00 \$ 1,331,022 \$ 111,522 \$ 1,000 \$ 906,000 \$ 327,500 \$ - \$ 2,510 \$ 728 Maiternance Service Agreemet \$ 712,347 \$ 733,849 \$ 15,000 \$ 993,000 \$ - \$ 2,510 \$ \$ 2,510 \$ 738 Telecommunications/Postage \$ 64,815 \$ 64,500 \$ 4,000 \$ 19,550 \$ 19,250 \$ - \$ -		,		· ·		,						,		,		,	5,000
T19 Travel \$ 71,627 \$ 54,700 \$ 38,000 \$ 2,500 \$ - \$ 7,300 \$ 4,400 \$ 720 Staff Development \$ 63,743 \$ 45,200 \$ 35,000 \$ - \$ 500 \$ 1,500 \$ 2,700 \$ 723 Hospitality \$ 44,175 \$ 53,159 \$ 12,500 \$ 4,609 \$ 2,300 \$ 24,500 \$ 4,450 \$ 725 Advertising/Promotions \$ 95,000 \$ 90,000 \$ 10,000 \$ 18,500 \$ 1,500 \$ 7,000 \$ 18,600 \$ \$ 19,500 \$ - \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,100</td></td<>																	3,100
720 Staff Development \$ 63,743 \$ 45,200 \$ 35,000 \$ - \$ 500 \$ 1,500 \$ 2,700 \$ 723 Hospitality \$ 44,175 \$ 53,159 \$ 12,500 \$ 4,609 \$ 2,300 \$ 24,500 \$ 4,450 \$ 725 Advertising/Promotons \$ 95,000 \$ 96,000 \$ 1,8500 \$ 1,500 \$ - \$ 19,5500 \$ - \$ 19,500 \$ - \$ 19,500 \$ - \$ 19,500 \$ - \$ 2,510 \$ \$ 2,510 \$ \$ 2,510 \$ \$ 2,510 \$ \$ 2,510 \$ \$ 2,510 \$ \$ 2,510 \$ \$ 2,510 \$ \$ 2,510 \$ \$ 2,510 \$ \$ 2,510 \$ \$ \$ 2,510 \$ \$ \$ 2,510 \$ \$ \$				· ·		· ·										· ·	79,400
723 Hospitality \$ 44,175 \$ 53,159 \$ 12,500 \$ 4,609 \$ 2,300 \$ 24,500 \$ 4,450 \$ 725 Advertising/Promotions \$ 95,000 \$ 10,000 \$ 18,500 \$ 7,000 \$ 18,000 \$ 726 Equipment/Facility Rentals \$ 21,450 \$ 19,500 \$ - \$ - \$ 19,500 \$ - \$ 727 Contracted Services \$ 13,81,022 \$ 111,522 \$ 1,000 \$ 996,000 \$ 327,500 \$ - \$ \$ 2,510 \$ - \$ \$ \$ 2,510 \$ - \$ \$ 2,510 \$ - \$ 2,510 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 2,510 \$ - \$ 2,510 \$ -		,				· ·			2,500	· ·		,				'	2,500
725 Advertising/Promotions \$ 95,000 \$ 96,000 \$ 1,000 \$ 18,500 \$ 7,000 \$ 18,000 \$ 726 Equipment/Facility Rentals \$ 21,450 \$ 19,500 \$ - \$ - \$ 19,500 \$ - \$ \$ 906,000 \$ 327,500 \$ - \$ \$ 906,000 \$ 327,500 \$ - \$ \$ 906,000 \$ 327,500 \$ - \$ \$ 906,000 \$ 327,500 \$ - \$ \$ 906,000 \$ 327,500 \$ - \$ 906,000 \$ 327,500 \$ - \$ 19,250 \$ 5000 \$ 4,500 \$ 11,500 \$ 11,500 \$ 11,500 \$ 11,500 \$ 11,500 \$ 11,500 \$ 11,500 \$ 11,500 \$ 11,500 \$ 11,500 \$ 11,500 \$ 11,500 \$ 11,500 \$ 11,		· ·						•	-	,		*		,		,	5,500
726 Equipment/Facility Rentals \$ 21,450 \$ 19,500 \$ - \$ - \$ - \$ - \$ 19,500 \$ - \$ \$ 727 Contracted Services \$ 1,326,700.00 \$ 1,381,022 \$ 111,522 \$ 1,000 \$ 906,000 \$ 327,500 \$ - \$ 728 Maintenance Service Agreemer \$ 712,347 \$ 733,849 \$ 15,000 \$ 14,625 \$ 596,000 \$ - \$ 2,510 \$ 738 Telecommunications/Postage \$ 64,815 \$ 64,600 \$ 4,000 \$ 19,550 \$ 19,250 \$ 5,000 \$ 4,500 \$ 739 Utilities \$ 615,000 \$ 993,000 \$ - \$ - \$ 993,000 \$ - \$ 1,500 \$ 9,000 \$ \$ \$ \$ 900,00 \$ \$ \$ 9,000 \$ \$ \$ \$ 9,000 \$ \$ \$ \$ 903,000 \$ - \$ 1,500 \$ 9,000 \$ \$ \$ \$ 9,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						· ·											4,800
727 Contracted Services \$ 1,326,700.00 \$ 1,381,022 \$ 111,522 \$ 1,000 \$ 906,000 \$ 327,500 \$ - \$ 728 Maintenance Service Agreemer \$ 712,347 \$ 733,849 \$ 15,000 \$ 14,625 \$ 596,000 \$ - \$ 2,510 \$ 738 Telecommunications/Postage \$ 64,815 \$ 64,600 \$ 4,000 \$ 19,550 \$ 19,250 \$ 5,000 \$ 4,500 \$ 739 Utilities \$ 615,000 \$ 993,000 \$ - \$ - \$ 993,000 \$ - \$ - \$ \$ \$ 993,000 \$ - \$ - \$ \$ \$ 993,000 \$ - \$ - \$ \$ \$,					1,000		18,500	· ·	1,500					· ·	50,000
728 Maintenance Service Agreemer \$ 712,347 \$ 733,849 \$ 15,000 \$ 14,625 \$ 596,000 \$ - \$ 2,510 \$ 738 Telecommunications/Postage \$ 64,815 \$ 64,500 \$ 4,000 \$ 19,550 \$ 19,250 \$ 5,000 \$ 4,500 \$ 739 Utilities \$ 615,000 \$ 993,000 \$ - \$ \$ 993,000 \$ - \$	· · · · · · · · · · · · · · · · · · ·					,	-	,	-	,	-	,		*	-		-
738 Telecommunications/Postage \$ 64,815 \$ 64,500 \$ 4,000 \$ 19,550 \$ 19,250 \$ 5,000 \$ 4,500 \$ 739 Utilities \$ 615,000 \$ 993,000 \$ - \$ - \$ 993,000 \$ - \$ - \$ 993,000 \$ - \$ - \$ 993,000 \$ - \$ - \$ \$ \$ 993,000 \$ - \$ - \$ \$ \$ 993,000 \$ - \$ - \$ \$ \$ 993,000 \$ - \$ - \$ \$ \$ 993,000 \$ - \$ - \$ \$ \$						· ·							327,500		-		35,000
739 Utilities \$ 615,000 \$ 993,000 \$ - \$ 993,000 \$ - \$ > \$ \$ \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>105,714</td></t<>													-				105,714
748 Fees, Dues & Subscriptions \$ 111,850 \$ 116,000 \$ 35,000 \$ 42,500 \$ - \$ 1,500 \$ 9,000 \$ 763 Insurance Premiums \$ 287,633 \$ 351,194 \$ 213,341 \$ - \$ - \$ - \$ - \$ - <td></td> <td>,</td> <td></td> <td>12,200</td>		,															12,200
763 Insurance Premiums \$ 287,633 \$ 351,194 \$ 213,341 \$ - \$ \$ 15000<																	-
764 Audit Fees \$ 25,000 \$ 27,225 \$ 27,225 \$ - <t< td=""><td></td><td>· ·</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>28,000</td></t<>		· ·															28,000
765 Legal Fees \$ 15,000 \$ 15,026 \$ - \$ \$ - \$ <td></td> <td></td> <td></td> <td></td> <td>351,194</td> <td>\$</td> <td></td> <td>137,853</td>					351,194	\$											137,853
767 Building Occupancy \$ -																	-
772 Event Costs \$ 69,406 \$ 76,100 \$ 21,000 \$ 6,000 \$ - \$ - \$ 6,000 \$ 5,000 \$ - \$ 6,000 \$ 5,000 \$ - \$ 6,000 \$ 5,000 \$ - \$ \$ \$ \$ <td></td> <td></td> <td>15,000</td> <td></td> <td></td> <td></td> <td>15,026</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			15,000				15,026										-
775 Sales Tax \$ - \$ 1 \$ \$ <th< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td></th<>			-				-							-			-
791 Fixed Assets \$ - \$ > \$ \$			69,406		10,100		21,000		6,000		5,000				6,000		38,100
792 Non-Capitalized Equipment \$ 231,500 \$ 223,500 \$ 30,000 \$ 38,000 \$ 122,000 \$ 1,500 \$ 7,000 \$ 793 Repairs & Maintenance \$ 296,758 \$ 280,258 - \$ 15,000 \$ 260,000 \$ - \$ - \$ 798 Indirect Costs \$ 729,765 \$ 1,068,024 \$ - \$ - \$ - \$ - \$ - \$ 799 Assigned Contingency \$ 200,000 \$ 100,000 \$ - \$ - \$ - \$ - \$ - \$ Subtotal \$ 5,656,794 \$ 6,377,057 \$ 1,756,838 \$ 228,184 \$ 3,358,450 \$ 422,400 \$ 70,560 \$ Total Expense \$ 13,497,434 \$ 14,812,424 \$ 2,695,266 \$ 1,907,639 \$ 5,555,428 \$ 880,797 \$ 671,401 \$ 3,358,450 \$ 380,797 \$ 671,401 \$ 3,358,450 \$ 380,797 \$ 671,401 \$ 3,358,450 \$ 380,797 \$ 671,401 \$ 3,358,450 \$ 380,797 \$ 671,401 \$ 3,358,450 \$ 380,797 \$ 671,401 \$ 3,358,450 \$ 380,797 \$ 671,401 \$ 3,358,450 \$ 380,797 \$ 671,401<			-		-	,	-	,	-	,	-	,		,	-	,	-
793 Repairs & Maintenance \$ 296,758 \$ 280,258 \$ - \$ 15,000 \$ 260,000 \$ - \$ - \$ 798 Indirect Costs \$ 729,765 \$ 1,068,024 \$ 1,068,024 \$ - </td <td></td> <td>-</td>																	-
798 Indirect Costs \$ 729,765 \$ 1,068,024 \$ 1,068,024 \$ - <td></td> <td>· ·</td> <td></td> <td></td> <td></td> <td></td> <td>30,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>25,000</td>		· ·					30,000										25,000
799 Assigned Contingency \$ 200,000 \$ 100,000 \$ -							-	,						,		· ·	5,258
Subtotal \$ 5,656,794 \$ 6,377,057 \$ 1,756,838 \$ 228,184 \$ 3,358,450 \$ 422,400 \$ 70,560 \$ Total Expense \$ 13,497,434 \$ 14,812,424 \$ 2,695,266 \$ 1,907,639 \$ 5,555,428 \$ 880,797 \$ 671,401 \$ 3,358,450																	-
Total Expense \$ 13,497,434 \$ 14,812,424 \$ 2,695,266 \$ 1,907,639 \$ 5,555,428 \$ 880,797 \$ 671,401 \$ 3																	-
																	540,625
					14,812,424												3,101,891
NET PROFIT / (SUBSIDY) \$ - \$ - \$ (2,012,017) \$ (976,227) \$ (5,384,845) \$ (790,344) \$ (572,495) \$ (2	NET PROFIT / (SUBSIDY)	\$	-	\$	-	\$	(2,012,017)	\$	(976,227)	\$	(5,384,845)	\$	(790,344)	\$	(572,495)	\$	(2,532,741)

Department

USU Administration

		2024-2025 Budget Projection	Divisio	n Overhead	Investment Program		iree Benefits Program		USU Board of Trustees		Pers / UAL	:	Special Projects
Reven													
	Contributions & Donations	\$-	\$	-	\$-	\$	-	\$	-	\$	-	\$	-
	Federal Grants & Contracts	\$-	\$	-	\$-	\$	-	\$	-	\$	-	\$	-
	State Grants & Contracts	\$-	\$	-	\$-	\$	-	\$	-	\$	-	\$	-
511	Recovered Expense/User Charge	\$-	\$	-	\$	\$	-	\$	-	\$	-	\$	-
	Indirect Cost Recovery	\$-	\$	-	\$-	\$	-	\$	-	\$	-	\$	-
521	Non-Taxable Sales	\$-	\$	-	\$-	\$	-	\$	-	\$	-	\$	-
523	Taxable Sales	\$-	\$	-	\$-	\$	-	\$	-	\$	-	\$	-
543	Lease Income	\$-	\$	-	\$-	\$	-	\$	-	\$	-	\$	-
545	Equipment Rental	\$-	\$	-	\$-	\$	-	\$	-	\$	-	\$	-
547	Facility Rental	\$-	\$	-	\$-	\$	-	\$	-	\$	-	\$	-
	Investment Income	\$-	\$	-	\$-	\$	-	\$	-	\$	-	\$	-
598	Other:	\$ 683,250	\$	683,250	\$-	\$	-	\$	-	\$	-	\$	-
Total	Revenue	\$ 683,250	\$	683,250	\$ -	\$	-	\$	-	\$	-	\$	-
Exper		,		,		· ·				,		<u> </u>	
	of Goods Sold												
	Cost of Goods Sold	\$ -	\$	-	\$-	\$	-	\$	-	\$	-	\$	-
	nal Services		1					É				Ĺ.	
	Full-Time Payroll	\$ 344,492	\$	273,625.63	\$-	\$	-	\$	-	\$	-	\$	70,866.43
	Temporary Help	\$ -	\$	-	\$-	\$	-	\$	-	\$	-	\$	-
	Part-Time Payroll	\$ 32,520	\$	32,520.00	\$-	\$	-	\$	-	\$	-	\$	-
	Full-Time Benefits	\$ 560,575	\$	96,448.86	\$-	\$	99,499.92	\$	-	\$	340,541.30	\$	24,084.81
	Part-Time Benefits	\$ 841	\$	841.00	\$-	\$	-	\$	-	\$	-	\$	
	Subtotal	\$ 938,428	\$	403,435	\$-	\$	99,500	\$	-	\$	340,541	\$	94,951
Onera	ting Expense	φ 000,120	, ^e	100,100	Ŷ	Ψ	00,000	Ψ		Ψ	010,011	Ψ	01,001
	Grants/Scholarships	\$ 13,000.00	\$	-	\$-	\$	-	\$	13,000.00	\$	-	\$	
	Food & Beverage Supplies	\$ -	\$	-	\$ -	Ψ \$	-	\$	-	φ \$	-	\$	-
	Printing/Duplicating	\$ 1,500.00	\$	1,500	\$-	\$	-	\$	-	φ \$	-	\$	-
	Building Supplies/Materials	\$ -	\$	-	\$ -	\$	-	\$	-	φ \$		\$	-
	Office Supplies	\$ 700	\$	500	\$- \$-	φ \$	-	φ \$	-	φ \$	-	φ \$	200
	Program Supplies/Materials	\$ 15,000	\$	10,000	\$- \$-	Ψ \$		φ \$	-	φ \$	-	φ \$	5,000
	Travel	\$ 15,000	\$	30,000	, ,	ې \$		ֆ \$	3,000.00	ֆ \$		ֆ \$	5,000
	Staff Development		\$,	\$- \$-	э \$		ֆ \$,		-	э \$	
	Hospitality	\$ 35,000 \$ 12,500	\$ \$	30,000	•	ֆ \$		ֆ \$	3,000.00	\$ \$	-	ֆ \$	2,000
	Advertising/Promotions	. ,		10,000	•	ֆ \$	-	ֆ Տ	1,000.00	ֆ \$	-		1,500
		. ,	\$ \$	1,000	•	,	-	•	-		-	\$	-
	Equipment/Facility Rentals	\$ -	Ŧ	-	Ŧ	\$	-	\$	-	\$	-	\$	-
	Contracted Services	\$ 111,522	\$	100,000	\$-	\$	-	\$	-	\$	-	\$	11,522
		\$ 15,000		15,000		\$	-	\$	-	\$	-	\$	-
	Telecommunications/Postage	\$ 4,000	\$	4,000	\$-	\$	-	\$	-	\$	-	\$	-
	Utilities	\$ -	\$	-	\$-	\$	-	\$	-	\$	-	\$	-
	Fees, Dues & Subscriptions	\$ 35,000	\$	35,000	\$-	\$	-	\$	-	\$	-	\$	-
	Insurance Premiums	\$ 213,341	\$	213,341	\$ -	\$	-	\$	-	\$	-	\$	-
	Audit Fees	\$ 27,225	\$	27,225	\$-	\$	-	\$	-	\$	-	\$	-
	Legal Fees	\$ 15,026	\$	15,026	\$-	\$	-	\$	-	\$	-	\$	-
	Building Occupancy	\$-	\$	-	\$-	\$	-	\$	-	\$	-	\$	-
	Event Costs	\$ 21,000	\$	20,000	\$-	\$	-	\$	1,000.00	\$	-	\$	-
	Sales Tax	\$-	\$	-	\$-	\$	-	\$	-	\$	-	\$	-
	Fixed Assets	\$-	\$	-	\$-	\$	-	\$	-	\$	-	\$	-
	Non-Capitalized Equipment	\$ 30,000	\$	30,000	\$-	\$	-	\$	-	\$	-	\$	-
	Repairs & Maintenance	\$ -	\$	-	\$-	\$	-	\$	-	\$	-	\$	-
	Indirect Cost Allocation	\$ 1,068,024.38		,068,024.38	\$-	\$	-	\$		\$	-	\$	
799	Assigned Contingency	\$ 100,000		100,000	\$-	\$	-	\$	-	\$	-	\$	-
	Subtotal	\$ 1,756,838	\$	1,710,616		\$	-	\$	21,000.00	\$	-	\$	25,222
Total	Expense SUBSIDY FROM STUDENT FEES	\$ 2,695,266	\$	2,114,052	\$-	\$	99,499.92	\$	21,000.00	\$	340,541.30	\$	120,173

Commercial Services

Expense Costs of Goods Sold Costs of Goods Sold Costs of Goods Sold Costs of Goods Sold Status OB (Cost of Goods Sold \$108,000 \$ \$8,000.00 \$30,000.00 \$70,000.00 \$ - Personal Services - - - - - - - 706 Fergonary Help \$447,140 \$ 5 \$ <th>Reve</th> <th>nue</th> <th></th> <th>2024-2025 get Projection</th> <th>Depa</th> <th>artment Overhead 6965</th> <th></th> <th>ESPORTS 6869</th> <th></th> <th>Games Center</th> <th>Cent</th> <th>Info, Copy er/Retail Services</th> <th>Le</th> <th>ase Operations 6958</th>	Reve	nue		2024-2025 get Projection	Depa	artment Overhead 6965		ESPORTS 6869		Games Center	Cent	Info, Copy er/Retail Services	Le	ase Operations 6958
Sol State Crants & Contracts State S <th< td=""><td>503</td><td>Contributions & Donations</td><td></td><td>\$0</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td></th<>	503	Contributions & Donations		\$0	\$	-	\$	-	\$	-	\$	-	\$	-
S11 Recovery Control Section 1 S1	507	Federal Grants & Contracts		\$0	\$	-	\$	-	\$	-	\$	-	\$	-
S13 Indiract Cost Reactionsy S64.465 S	509	State Grants & Contracts		\$0	\$	-	\$	-	\$	-	\$	-	\$	-
S13 Indiract Cost Reactionsy S64.465 S	511	Recovered Expense/User Charge		\$57,000	\$	-	\$	-	\$	12,000.00	\$	-	\$	-
S21 Non-Transitie Sales 933 (150) \$ 3.000.00 \$ 40,000.00 \$ 90,000.00 \$					\$	-		-		-		-		-
623 Totable Selies 956000 \$ 3.000.00 \$ 3.000.00 \$ 3.000.00 \$ 3.000.00 \$ 3.000.00 \$ 3.000.00 \$ 3.000.00 \$ 3.000.00 \$ 3.000.00 \$ 3.000.00 \$ 3.000.00 \$ 3.000.00 \$ 3.000.00 \$ 4.01.767.7 5.5 \$ \$ 5.00 \$ 5.00 \$ 5.00 \$ 4.01.767.7 5.5 \$ \$ \$ 5.00 \$ \$ 5.000.00 \$ \$ \$ 5.000.00 \$ \$ \$ 5.000.00 \$ Cold Cocol Sold Sintet		-			,	-		3 000 00	•	40 000 00	· ·	50 000 00		-
543 Less Income 9417 (77) S S S S S S 4 6477671 645 Exupment Rental \$26000 \$,			,			· ·	,		
545 Equipment Rental \$20000 \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0,000.00</td> <td></td> <td>00,000.00</td> <td></td> <td></td> <td></td> <td>461 767 27</td>								0,000.00		00,000.00				461 767 27
547 Facility Kental \$160,000 \$ </td <td></td> <td></td> <td></td> <td></td> <td>,</td> <td>-</td> <td>'</td> <td>-</td> <td>,</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>401,707.27</td>					,	-	'	-	,	-		-		401,707.27
695 Investment Income 50 S					,					-	'			-
588 Other: S<		-			,		'		•	,	,			
Total Revenue \$31.412 \$ \$ 6,00,00 \$ 155,000.00 \$ 80,000.00 \$ 461.767.7 Costs of Goods Sold \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>· ·</td><td>-</td><td></td><td>-</td></td<>							-	-		-	· ·	-		-
Tetal Revenue \$331,412 \$ \$ \$6,000.00 \$ \$155,000.00 \$ \$401,767.7 Expense 701 Costs of Goods Sold \$108,000 \$ \$ \$000,000 \$ \$000,000 \$ 700 Femporary Heip \$441,000 \$ <	598	Other:			\$	-	\$	-	\$	-	\$	-	\$	-
Expense Costs of Goods Sold Costs of Goods Sold Costs of Goods Sold Sold (Cost of Goods Sold) Sold														
Costs of Goods Sold S S B,000 (S S B,000 (S S B,0000 (S S B,00000 (S S Cost of Goods Sold S Cost of Goods Sold S S S Cost of Goods Sold S <td>Total</td> <td>Revenue</td> <td></td> <td>\$931,412</td> <td>\$</td> <td>-</td> <td>\$</td> <td>6,000.00</td> <td>\$</td> <td>155,000.00</td> <td>\$</td> <td>80,000.00</td> <td>\$</td> <td>461,767.27</td>	Total	Revenue		\$931,412	\$	-	\$	6,000.00	\$	155,000.00	\$	80,000.00	\$	461,767.27
600 Cost of Geods Sold \$ 108,000 \$ 170,000.00 \$ 70,000.00 \$ 70,000.00 \$ Personal Services													-	
Personal Services Image: Services Image: Services <														
T01 Full-Time Payroll \$447,149 \$173,159.40 \$				\$108,000	\$	-	\$	8,000.00	\$	30,000.00	\$	70,000.00	\$	-
Tots Temporary Help \$ 41,000 \$ Office Burphers \$ <	Perso	nal Services												
1707 Part-Time Payroll S816.443 \$ 14.480.00 \$ 66.6416.00 \$ 84.480.00 \$ 152,008.00 \$ 179 1709 Full-Time Benefits S223,378 \$ 86.682.94 \$.				1 1 -		179,159.40	\$	-	\$	-	\$	-		-
TOB Full-Time Benefits \$ 223,378 \$ 86682.94 \$	706	Temporary Help		\$41,000	\$	-	\$	-	\$	-	\$	-	\$	-
T11 Part-Time Benefits \$43,486 \$357.00 \$1,597.00 \$2,542.00 \$4,804.00 \$ Operating Expense * \$	707	Part-Time Payroll		\$816,443	\$	14,480.00	\$	60,416.00	\$	84,480.00	\$	152,008.00	\$	-
Subtotal \$1,571,455 \$200,679.34 \$62,013.00 \$87,022.00 \$156,812.00 \$ 713 Grant/Scholarships \$	709	Full-Time Benefits		\$223,378	\$	86,682.94	\$	-	\$	-	\$	-	\$	-
Operating Expense Image: Scholarships S S S	711	Part-Time Benefits		\$43,486	\$	357.00	\$	1,597.00	\$	2,542.00	\$	4,804.00	\$	-
713 Grants/Scholarships \$.		Subtotal		\$1,571,455	\$	280,679.34	\$	62,013.00	\$	87,022.00	\$	156,812.00	\$	-
713 Grants/Scholarships \$.	Opera	ting Expense												
715 Printing/Duplicating \$ 9,900.00 \$ 500.00 \$ 400.00 \$ 4,000.00 \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - <t< td=""><td></td><td></td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td></t<>			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
715 Printing/Duplicating \$ 9,900.00 \$ 500.00 \$ 400.00 \$ 4,000.00 \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ > \$ \$ \$ <t< td=""><td>714</td><td>Food & Beverage Supplies</td><td>\$</td><td>700.00</td><td>\$</td><td>-</td><td>\$</td><td>700.00</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td></t<>	714	Food & Beverage Supplies	\$	700.00	\$	-	\$	700.00	\$	-	\$	-	\$	-
716 Building Supplies/Materials \$ 4,500.00 \$ - \$						500.00		500.00		400.00		4,000.00		-
717 Office Supplies \$ 6,500.00 \$ 300.00 \$ - \$ 1,000.00 \$ 500.00 \$ - 718 Program Supplies/Materials \$ 44,300.00 \$ 14,000.00 \$ 800.00 \$ 3,500.00 \$ -			\$	4,500.00	\$	-	\$	-	\$	-	\$		\$	-
718 Program Supplies/Materials \$ 44,300.00 \$ 14,000.00 \$ 800.00 \$ 3,500.00 \$ 1,500.00 \$ - \$ <t< td=""><td></td><td></td><td></td><td></td><td>\$</td><td>300.00</td><td>\$</td><td>-</td><td>\$</td><td>1,000.00</td><td>\$</td><td>500.00</td><td>\$</td><td>-</td></t<>					\$	300.00	\$	-	\$	1,000.00	\$	500.00	\$	-
Travel \$ 2,500.00 \$ - \$ <					\$	14.000.00	\$	800.00	\$	3.500.00	\$	1.500.00	\$	-
720 Staff Development \$ -							· ·		· ·					-
723 Hospitality \$ 4,609.00 \$ 1,034.00 \$ 250.00 \$ 175.00 \$ 1,000.00 725 Advertising/Promotions \$ 18,500.00 \$ - \$ 5,000.00 \$ 11,000.00 \$ - \$ - 726 Equipment/Facility Rentals \$ -						-		-		-		-		-
725 Advertising/Promotions \$ 18,500.00 \$ - \$ 5,000.00 \$ 11,000.00 \$ - \$ - 726 Equipment/Facility Rentals \$ -		· · · · · · · · · · · · · · · · · · ·		4 609 00	,	1 034 00	'	250.00	,	250.00	'	175 00		1,000.00
726 Equipment/Facility Rentals \$ <th< td=""><td></td><td></td><td>-</td><td></td><td>,</td><td></td><td>· ·</td><td></td><td></td><td></td><td>'</td><td></td><td></td><td></td></th<>			-		,		· ·				'			
727 Contracted Services \$ 1,000.00 \$ - <				-		-	· ·	-		-		-		-
728 Maintenance Service Agreements \$ 14,625.00 \$ -<				1 000 00	,		· ·	-	Ŧ	-	'			
738 Telecommunications/Postage \$ 19,550.00 \$ 600.00 \$ - \$ 4,000.00 \$ 8,000.00 \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ > \$						-		-		-		-		-
739 Utilities \$ - <th< td=""><td></td><td>Ţ</td><td></td><td></td><td></td><td>600.00</td><td></td><td>-</td><td></td><td>4 000 00</td><td></td><td>8 000 00</td><td></td><td>-</td></th<>		Ţ				600.00		-		4 000 00		8 000 00		-
748 Fees, Dues & Subscriptions \$ 42,500.00 \$ - \$ 12,000.00 \$ 12,000.00 \$ -		-		-			· ·			4,000.00		-		
763 Insurance Premiums \$ -				42 500 00			· ·		•	12 000 00	,	12 000 00		
764 Audit Fees \$ - <t< td=""><td></td><td></td><td></td><td>-12,000.00</td><td></td><td></td><td>-</td><td>-</td><td></td><td>12,000.00</td><td></td><td></td><td></td><td></td></t<>				-12,000.00			-	-		12,000.00				
765 Legal Fees \$ - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								-						
767 Building Occupancy \$ -							_		φ ¢		Ψ \$			
772 Event Costs \$ 6,000.00 \$ - \$ 1,000.00 \$ 5,000.00 \$ - \$ - 775 Sales Tax \$ - \$ - \$ - \$ - \$ - \$ - \$ - 791 Fixed Assets \$ - \$ - \$ - \$ - \$ - \$ - \$ - 792 Non-Capitalized Equipment \$ 38,000.00 \$ 5,000.00 \$ 9,000.00 \$ 3,000.00 \$ - 793 Repairs & Maintenance \$ 15,000.00 \$ - \$ 1,500.00 \$ 5,000.00 \$ 1,000.00 \$ - 798 Indirect Cost Allocation \$ - \$ - \$ - \$ - \$ - \$ - 799 Assigned Contingency \$ - \$ - \$ - \$ - \$ - \$ - Subtotal \$ 228,184.00 \$ 21,434.00 \$ 26,750.00 \$ 51,150.00 \$ 30,175.00 \$ 1,000.00 Total Expense \$ 1,907,639.33 \$ 302,113.34 \$ 96,763.00 \$ 168,172.00 \$ 256,987.00 \$ 1,000.00				-					φ ¢	-	φ Φ			
775 Sales Tax \$ - <td< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>· ·</td><td></td><td>,</td><td>- 5 000 00</td><td>•</td><td></td><td></td><td></td></td<>				-			· ·		,	- 5 000 00	•			
791 Fixed Assets \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 000.00 \$ \$ 3,000.00 \$ - \$ 1,500.00 \$ 9,000.00 \$ 3,000.00 \$ - \$ 1,500.00 \$ 1,000.00 \$ -				0,000.00			· ·	1,000.00	· ·	5,000.00				
792 Non-Capitalized Equipment \$ 38,000.00 \$ 5,000.00 \$ 9,000.00 \$ 3,000.00 \$ - 793 Repairs & Maintenance \$ 15,000.00 \$ - \$ 1,500.00 \$ 5,000.00 \$ 1,000.00 \$ - 793 Indirect Cost Allocation \$ -				-		-	· ·	-	Ŧ	-		-		
793 Repairs & Maintenance \$ 15,000.00 \$ - \$ 1,500.00 \$ 5,000.00 \$ 1,000.00 \$ - 798 Indirect Cost Allocation \$ -				-		-		-		-		-		
T98 Indirect Cost Allocation \$ - \$ \$ 1,000.0 \$ 1,000.0 \$ 1,000.0 \$ 1,000.0 \$ 1,000.0 \$ 1,000.0 \$ 1,000.0 \$ 1,000.0 \$ 1,00						5,000.00	<u> </u>		_					-
799 Assigned Contingency \$ <td></td> <td></td> <td>-</td> <td>15,000.00</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>5,000.00</td> <td></td> <td></td> <td></td> <td>-</td>			-	15,000.00		-				5,000.00				-
Subtotal \$ 228,184.00 \$ 21,434.00 \$ 26,750.00 \$ 51,150.00 \$ 30,175.00 \$ 1,000.0 Total Expense \$ 1,907,639.33 \$ 302,113.34 \$ 96,763.00 \$ 168,172.00 \$ 256,987.00 \$ 1,000.0				-		-	· ·	-	,	-	· ·	-		-
Total Expense \$ 1,907,639.33 \$ 302,113.34 \$ 96,763.00 \$ 168,172.00 \$ 256,987.00 \$ 1,000.00	799			-		-	· ·	-		-	· ·	-		-
							· ·				· ·			1,000.00
NET SUBSIDY FROM STUDENT FEES \$ (976,227.47) \$ (302,113.34) \$ (90,763.00) \$ (13,172.00) \$ (176,987.00) \$ 460,767.200														1,000.00
	NETS	SUBSIDY FROM STUDENT FEES	\$	(976,227.47)	\$	(302,113.34)	\$	(90,763.00)	\$	(13,172.00)	\$	(176,987.00)	\$	460,767.27

Department

Commercial Services

Reve	210	Cam	pus Events Office 3987	Buil	ding Management		Maxson Center 3960	,	After Hours Study Center		Beach Pantry
	Contributions & Donations	\$	-	\$	-	\$	-	\$	_	\$	
507	Federal Grants & Contracts	φ \$		\$		φ \$		\$		\$	
-	State Grants & Contracts	\$		\$		\$		φ \$		φ \$	
511	Recovered Expense/User Charge	پ \$	-	\$	45,000.00	φ \$	-	φ \$	-	φ \$	-
513	Indirect Cost Recovery	\$ \$	-	۰ \$	45,000.00	ې \$		۰ \$	36,101.00	φ \$	
	Non-Taxable Sales		-	<u> </u>	-		-	· ·	30,101.00	·	29,393.59
521		\$	150.00	\$	-	\$	-	\$	-	\$	-
523	Taxable Sales	\$	-	\$	-	\$	-	\$	-	\$	-
	Lease Income	\$	-	\$	-	\$	-	\$	-	\$	-
	Equipment Rental	\$	14,000.00	\$	14,000.00	\$	-	\$	-	\$	-
	Facility Rental	\$	90,000.00	\$	-	\$	-	\$	-	\$	-
595	Investment Income	\$	-	\$	-	\$	-	\$	-	\$	-
598	Other:	\$	-	\$	-	\$	-	\$	-	\$	-
Total	Revenue	\$	104,150.00	\$	59,000.00	\$	-	\$	36,101.00	\$	29,393.59
Expe	nse					•					
	of Goods Sold										
	Cost of Goods Sold	\$	-	\$	-	\$	-	\$	-	\$	-
Perso	nal Services			· ·		,		<u> </u>			
	Full-Time Payroll	\$	198,097.20	\$	69,892.20	\$	-	\$	-	\$	-
	Temporary Help	\$	41,000.00	\$	-	\$	-	Ļ		\$	-
	Part-Time Payroll	\$	17,160.00	\$	312,403.00	\$	32,160.00	\$	32,604.00	\$	110,732.00
	Full-Time Benefits	\$	112,769.17	\$	23,925.42	\$	-	\$	-	\$	-
	Part-Time Benefits	\$	4,030.00	\$	20,328.00	\$	248.00	\$	1,785.00	\$	7,795.00
	Subtotal	\$	373,056.37	\$	426,548.62	\$	32,408.00	\$	34,389.00	\$	118,527.00
Opera	ting Expense	Ŧ	0.0,000.01	Ť	.20,0 .0.02	Ť	02,00000	Ť	0 1,000100	Ť	,0200
	Grants/Scholarships	\$	-	\$	-	\$	-	\$	-	\$	-
	Food & Beverage Supplies	\$	-	\$	-	\$	-	\$	-	\$	-
	Printing/Duplicating	\$	4,000.00	\$	-	\$	500.00	\$	-	\$	-
	Building Supplies/Materials	\$	-	\$	4,500.00	\$	-	\$	-	\$	-
717	Office Supplies	\$	1,500.00	\$	1,000.00	\$	1,000.00	\$	200.00	\$	1,000.00
718	Program Supplies/Materials	\$	-	\$	3,500.00	\$	500.00	\$	500.00	\$	20,000.00
719	Travel	\$	-	\$	2,500.00	\$	-	\$	-	\$	
	Staff Development	\$	-	\$	-	\$	-	\$	-	\$	-
	Hospitality	\$	500.00	\$	1,200.00	\$	200.00	\$	-	\$	-
	Advertising/Promotions	\$	1,000.00	\$	1,200.00	\$	-	\$	-	\$	1,500.00
726	Equipment/Facility Rentals	\$	-	\$	-	\$		\$	-	\$	1,000.00
727	Contracted Services	\$	1,000.00	\$	-	\$	-	\$		\$	-
	Maintenance Service Agreements	\$	11,125.00	'	3,500.00	\$		\$	-	\$	-
	Telecommunications/Postage	\$	2,500.00	\$	2,550.00	φ \$	1,400.00	φ \$	-	\$	500.00
	Utilities	\$		\$,000.00	\$	-	\$	-	\$	-
	Fees, Dues & Subscriptions	\$	4,000.00	\$	1,000.00	\$	-	\$	-	\$	1,500.00
	Insurance Premiums	φ \$	-,000.00	\$		φ \$	-	φ \$	-	φ \$	-
	Audit Fees	\$	-	\$	-	φ \$	-	φ \$	-	φ \$	-
	Legal Fees	φ \$		\$		φ \$	-	φ \$	-	φ \$	-
	Building Occupancy	\$ \$		\$ \$		ې \$	-	۰ \$	-	ې \$	-
	Event Costs	φ \$		\$		φ \$	-	φ \$	-	φ \$	-
	Sales Tax	\$ \$	-	۰ \$	-	ې \$	-	φ \$	-	φ \$	-
	Fixed Assets	\$ \$	-	φ \$	-	ې \$	-	ې \$	-	φ \$	-
	Non-Capitalized Equipment	۶ \$	- 15,000.00	۰ \$	- 1,000.00	ې \$	-	ې \$	-	ې \$	-
				<u> </u>		· ·		٦ \$		ֆ Տ	- 1,500.00
	Repairs & Maintenance	\$ ¢	4,000.00	\$ ¢	2,000.00	\$	-	\$ \$	-	\$ \$	1,300.00
	Indirect Cost Allocation	\$	-	\$	-	\$	-	·	-	· ·	-
799	Assigned Contingency	\$	-	\$ ¢	-	\$ ¢	-	\$ ¢	-	\$ ¢	-
Total		\$	44,625.00	\$	22,750.00	\$	3,600.00	\$	700.00	\$	26,000.00
		\$	417,681.37	\$	449,298.62	\$	36,008.00	\$	35,089.00		144,527.00
NET	SUBSIDY FROM STUDENT FEES	\$	(313,531.37)	\$	(390,298.62)	\$	(36,008.00)	\$	1,012.00	4	(115,133.41)

Facilities

507 509 511 513 521 523	nue Contributions & Donations Federal Grants & Contracts State Grants & Contracts	Buc \$	2024-2025 Iget Projection	Depa	rtment Overhead 4940		Building Improvements		IPCDC Facility Maintenance		PCDC Facility Services		USU Facility Maintenance
503 507 509 511 513 521 523	Contributions & Donations Federal Grants & Contracts		lget Projection		4940						00111000		
507 509 511 513 521 523	Federal Grants & Contracts	\$					4968		4965		4914		4962
509 511 513 521 523			-	\$	-	\$	-	\$	-	\$	-	\$	-
511 513 521 523	State Grants & Contracts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
513 521 523		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
513 521 523	Recovered Expense/User Charge	\$	94,335.00	\$	-	\$	-	\$	-	\$	-	\$	56,705.00
523	Indirect Cost Recovery	\$	75,448.22	\$	20,552.56	\$	-	\$	-	\$	-	\$	16,076.78
	Non-Taxable Sales	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
E40	Taxable Sales	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
543	Lease Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
545	Equipment Rental	\$	800.00	\$	-	\$	-	\$	-	\$	-	\$	-
547	Facility Rental	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Investment Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
598	Other:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
						Ľ.							
Total	Revenue	\$	170,583.22	\$	20,552.56	\$	-	\$	-	\$	-	\$	72,781.78
Expe	nse	<u> </u>	- /		.,	<u> </u>				•		,	
_	of Goods Sold					<u> </u>							
	Cost of Goods Sold	\$	-			\vdash	-		-		-		-
	nal Services	۲,											
	Full-Time Payroll	\$	943,018.54	\$	219,895.20	\$	-	\$	-	\$	-	\$	468,817.54
	Temporary Help	\$	65,000.00	\$	-	Ť		\$	-	\$	65,000.00	\$	-
	Part-Time Payroll	\$	686,856.00	\$	18,546.00	\$	-	\$	-	\$	-	\$	200,160.00
	Full-Time Benefits	\$	462,169.91	\$	69,287.64	\$	-	\$	-	\$	-	\$	220,736.08
	Part-Time Benefits	\$	39,934.00	\$	611.00	\$	-	\$	-	\$		\$	11,395.00
	Subtotal	\$	2,196,978.45	\$	308,339.84	\$	-	\$		\$	65.000.00	\$	901,108.62
Operat	ting Expense	Ψ	2,100,070.40	Ψ	500,555.04	Ψ	_	Ψ	_	Ψ	00,000.00	Ψ	301,100.02
	Grants/Scholarships	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
	Food & Beverage Supplies	φ \$	-	φ \$		\$	-	φ \$	-	φ \$		\$ \$	-
	Printing/Duplicating	э \$	-	۹ \$	-	φ \$	-	۰ \$	-	ې \$	-	ې \$	-
	Building Supplies/Materials	۹ \$	438,500.00	۹ \$		φ \$	-	۰ \$	1 500 00	ֆ \$	- 15,000.00	φ \$	- 76,000.00
710	Office Supplies	ֆ \$	2,400.00	э \$	200.00	٦ \$		ֆ \$	1,500.00		,	э \$	1,000.00
			,	· ·	200.00	<u> </u>	-		-	\$	-		1,000.00
718	Program Supplies/Materials Travel	\$	12,000.00	\$ \$	-	\$	-	\$	-	\$	-	\$	-
-		\$	-	'	-	\$	-	\$	-	\$	-	\$	_
	Staff Development	\$	500.00	\$	-	\$	-	\$	-	\$	-	\$	500.00
	Hospitality	\$	2,300.00	\$	1,000.00	\$	-	\$	-	\$	-	\$	500.00
	Advertising/Promotions	\$	1,500.00	\$	-	\$	-	\$	-	\$	-	\$	-
	Equipment/Facility Rentals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
727	Contracted Services	\$	906,000.00	\$	2,000.00	\$	-	\$	-	\$	4,000.00	\$	-
-	Maintenance Service Agreements	\$	596,000.00	\$	-	\$	-	\$	7,000.00	\$	-	\$	278,000.00
	Telecommunications/Postage	\$	19,250.00	\$	1,000.00	\$	-	\$	-	\$	-	\$	14,000.00
	Utilities	\$	993,000.00	\$	-	\$	-	\$	285,000.00	\$	-	\$	418,000.00
	Fees, Dues & Subscriptions	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Insurance Premiums	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Audit Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Legal Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Building Occupancy	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Event Costs	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	-
	Sales Tax	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Fixed Assets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Non-Capitalized Equipment	\$	122,000.00	\$	-	\$	22,000.00	\$	10,000.00	\$	-	\$	20,000.00
	Repairs & Maintenance	\$	260,000.00	\$	80,000.00	\$	45,000.00	\$	-	\$	-	\$	55,000.00
	Indirect Cost Allocation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
799	Assigned Contingency	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Subtotal	\$	3,358,450.00	\$	84,200.00	\$	67,000.00	\$	303,500.00	\$	19,000.00	\$	863,000.00
	Expense	\$	5,555,428.45		392,539.84	\$		\$	303,500.00		84,000.00		1,764,108.62
NET S	SUBSIDY FROM STUDENT FEES	\$	(5,384,845.23)	\$	(371,987.28)	\$	(67,000.00)	\$	(303,500.00)	\$	(84,000.00)	\$	(1,691,326.84)

Facilities

Reve	nue	USL	Facility Services 4912		RWC Facility Maintenance 4963		SRWC Facility Services 4913		Sustain U 4938	
503	Contributions & Donations	\$	-	\$	-	\$	-	\$	-	
507	Federal Grants & Contracts	\$	-	\$	-	\$	-	\$	-	
509	State Grants & Contracts	\$	-	\$	-	\$	-	\$	-	
	Recovered Expense/User Charge	\$	37,630.00	\$	-	\$	-	\$	-	
513	Indirect Cost Recovery	\$	38,818.88	\$	-	\$	-	\$	-	
521	Non-Taxable Sales	\$	-	\$	-	\$	-	\$	-	
523	Taxable Sales	\$	-	\$	-	\$	-	\$	-	
543	Lease Income	\$	-	\$	-	\$	-	\$	-	
545	Equipment Rental	\$	800.00	\$	-	\$	-	\$	-	
547	Facility Rental	\$	-	\$	-	\$	-	\$	-	
595	Investment Income	\$	-	\$	-	\$	-	\$	-	
598	Other:	\$	-	\$	-	\$	-	\$	-	
Total	Revenue	\$	77,248.88	\$	-	\$	-	\$	-	
Expe	nse									
	of Goods Sold									
	Cost of Goods Sold		-		-		-		-	
	nal Services									
	Full-Time Payroll	\$	254,305.80	\$	-	\$	-	\$	-	
	Temporary Help	\$	-	\$	-	\$	-	\$	-	
	Part-Time Payroll	\$		\$	143,595.00	\$	-	\$	93,045.00	
	Full-Time Benefits	\$		\$	-	\$	-	\$	-	
711	Part-Time Benefits	\$	15,364.00		9,726.00	\$	-	\$	2,838.00	
	Subtotal	\$	673,325.99	\$	153,321.00	\$	-	\$	95,883.00	
	ting Expense									
	Grants/Scholarships	\$	-	\$	-	\$	-	\$	-	
	Food & Beverage Supplies	\$	-	\$	-	\$	-	\$	-	
	Printing/Duplicating	\$	-	\$	-	\$	-	\$	-	
	Building Supplies/Materials	\$	203,000.00	\$	76,000.00	\$	65,000.00	\$	2,000.00	
	Office Supplies	\$	1,000.00	\$	-	\$	-	\$	200.00	
	Program Supplies/Materials	\$	-	\$	-	\$	-	\$	12,000.00	
	Travel	\$	-	\$	-	\$	-	\$	-	
	Staff Development	\$	-	\$	-	\$	-	\$	-	
	Hospitality	\$	800.00	\$	-	\$	-	\$	-	
	Advertising/Promotions	\$	-	\$	-	\$	-	\$	1,500.00	
	Equipment/Facility Rentals	\$	-	\$	-	\$	-	\$	-	
	Contracted Services	\$	450,000.00	\$	-	\$	445,000.00	\$	5,000.00	
	Maintenance Service Agreements	\$		\$	196,000.00	\$	65,000.00	\$	-	
	Telecommunications/Postage	\$	3,500.00		-	\$	-	\$	750.00	
	Utilities	\$	-	\$	290,000.00	\$	-	\$	-	
	Fees, Dues & Subscriptions	\$	-	\$	-	\$	-	\$	-	
	Insurance Premiums	\$	-	\$	-	\$	-	\$	-	
	Audit Fees	\$	-	\$	-	\$	-	\$	-	
	Legal Fees	\$	-	\$	-	\$	-	\$	-	
	Building Occupancy	\$	-	\$	-	\$	-	\$	-	
	Event Costs	\$	-	\$	-	\$	-	\$	5,000.00	
	Sales Tax	\$	-	\$	-	\$	-	\$	-	
	Fixed Assets	\$	-	\$	-	\$	-	\$	-	
	Non-Capitalized Equipment	\$		\$	40,000.00	\$	10,000.00	\$	-	
	Repairs & Maintenance	\$	10,000.00	\$	60,000.00	\$	10,000.00	\$	-	
	Indirect Cost Allocation	\$	-	\$	-	\$	-	\$	-	
799	Assigned Contingency	\$	-	\$	-	\$	-	\$	-	
Tetel	Subtotal	· ·	738,300.00		662,000.00		595,000.00	\$	26,450.00	
	Expense SUBSIDY FROM STUDENT FEES	\$ \$	1,411,625.99		815,321.00		595,000.00	\$	122,333.00	
		φ	(1,334,377.11)	φ	(815,321.00)	¢ ا	(595,000.00)	¢	(122,333.00)	

Beach Pride Events

Reve	nue		2024-2025 get Projection		Department Overhead	E	Beach Pride Events		
503	Contributions & Donations	\$	-	\$	-	\$	-		
507	Federal Grants & Contracts	\$	-	\$	-	\$	-		
509	State Grants & Contracts	\$	-	\$	-	\$	-		
511	Recovered Expense/User Charge	\$	5,000.00	\$	-	\$	5,000.00		
513	Indirect Cost Recovery	\$	85,453.29	\$	85,453.29	\$	-		
521	Non-Taxable Sales	\$	-	\$	-	\$	-		
523	Taxable Sales	\$	-	\$	-	\$	-		
543	Lease Income	\$	-	\$	-	\$	-		
545	Equipment Rental	\$	-	\$	-	\$	-		
547	Facility Rental	\$	-	\$	-	\$	-		
595	Investment Income	\$	-	\$	-	\$	-		
598	Other:	\$	-	\$	-	\$	-		
Total	Revenue		\$90,453		\$85,453		\$5,000		
Expe	nse					-			
Costs	of Goods Sold								
600	Cost of Goods Sold	\$	-	\$	-	\$	-		
Persor	nal Services								
701	Full-Time Payroll	\$	254,242.80	\$	104,756.40	\$	149,486.40		
	Temporary Help	\$	-	\$	-	\$	-		
707	Part-Time Payroll	\$	115,500.00	\$	-	\$	115,500.00		
709	Full-Time Benefits	\$	85,277.33	\$	35,330.96	\$	49,946.37		
711	Part-Time Benefits	\$	3,377.00	\$	-	\$	3,377.00		
	Subtotal	\$	458,397.13	\$	140,087.36	\$	318,309.77		
Operat	ing Expense								
	Grants/Scholarships	\$	4,800.00	\$	-	\$	4,800.00		
714	Food & Beverage Supplies	\$	-	\$	-	\$	-		
	Printing/Duplicating	\$	3,900.00	\$	2,400.00	\$	1,500.00		
716	Building Supplies/Materials	\$	-	\$	-	\$	-		
	Office Supplies	\$	1,700.00	\$	200.00	\$	1,500.00		
	Program Supplies/Materials	\$	16,700.00	\$	5,700.00	\$	11,000.00		
719	Travel	\$	7,300.00	\$	-	\$	7,300.00		
720	Staff Development	\$	1,500.00	\$	-	\$			
723	Hospitality	\$	24,500.00	\$	8,500.00	\$			
	Advertising/Promotions	\$	7,000.00	\$	5,000.00	\$			
	Equipment/Facility Rentals	\$	19,500.00	\$	3,500.00	\$			
727	Contracted Services	\$	327,500.00	\$	9,000.00	\$	318,500.00		
728	Maintenance Service Agreements	\$	-	\$	-	\$	-		
738	Telecommunications/Postage	\$	5,000.00	\$	-	\$	5,000.00		
739	Utilities	\$	-	\$	-	\$	-		
	Fees, Dues & Subscriptions	\$	1,500.00	\$	500.00	\$	1,000.00		
	Insurance Premiums	\$	-	\$	-	\$	-		
	Audit Fees	\$	-	\$	-	\$	-		
	Legal Fees	\$	-	\$	-	\$	-		
	Building Occupancy	\$	-	\$	-	\$	-		
	Event Costs	\$	-	\$	-	\$	-		
	Sales Tax	\$	-	\$	-	\$	-		
	Fixed Assets	\$	-	\$	-	\$	-		
	Non-Capitalized Equipment	\$	1,500.00	\$	-	\$	1,500.00		
	Repairs & Maintenance	\$	-	\$	-	\$	-		
	Indirect Cost Allocation	\$	-	\$	-	\$	-		
	Assigned Contingency	\$	-	\$	-	\$			
	Subtotal		422,400.00	\$	34,800.00				
Total	Expense	\$	880,797.13		174,887.36				
	SUBSIDY FROM STUDENT FEES	\$	(790,343.84)		(89,434.07)				
		L.	(,••.)	*	(,)	- ¥	()		

ASI Communications

		_	2024-2025		Department		ASI Productions		Graphics		Marketing		Social Media
Reve			dget Projection		Overhead 6975		(Media) 6990		6974	<u> </u>	4964		
	Contributions & Donations	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
507	Federal Grants & Contracts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	State Grants & Contracts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Recovered Expense/User Charge	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
513	Indirect Cost Recovery	\$	82,657	\$	25,833	\$	-	\$	15,949	\$	-	\$	40,874.59
515	Licensing Fees/Royalties	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
517	Penalties & Finance Charges	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
521	Non-Taxable Sales	\$	16,250	\$	16,250	\$	-	\$	-	\$	-	\$	-
523	Taxable Sales	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
543	Lease Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
545	Equipment Rental	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
547	Facility Rental	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-
595	Investment Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Other:	\$		\$		\$	_	\$	-	\$		\$	
		Ψ		Ψ		Ψ		Ψ		Ψ		Ψ	
Total	Revenue	\$	98,907	\$	42,083	\$		\$	15,949	\$	-	\$	40.874.59
		ψ	50,907	φ	42,003	ψ	-	φ	10,949	ψ	-	Ψ	+0,074.09
Expe	nse of Goods Sold			_									
		¢	2 500	¢		6		<u>۴</u>	2 500	٨		¢	
	Cost of Goods Sold	\$	3,500	\$	-	\$	-	\$	3,500	\$	-	\$	-
	nal Services	^			00.005			<u> </u>					70.070.00
	Full-Time Payroll	\$	236,830	\$	93,895	\$	-	\$	70,862	\$	-	\$	72,072.00
	Temporary Help	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
707	Part-Time Payroll	\$	252,525	\$	-	\$	67,340	\$	117,845	\$	33,670	\$	33,670.00
	Full-Time Benefits	\$	100,849	\$	35,269	\$	-	\$	35,465	\$	-	\$	30,114.47
711	Part-Time Benefits	\$	7,138	\$	-	\$	1,848	\$	3,235	\$	1,129	\$	926.00
	Subtotal	\$	597,341	\$	129,164	\$	69,188	\$	227,407	\$	34,799	\$	136,782.47
Opera	ting Expense									-			
713	Grants/Scholarships	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
714	Food & Beverage Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Printing/Duplicating	\$	4,500	\$	-	\$	-	\$	-	\$	4,500	\$	-
	Building Supplies/Materials	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Office Supplies	\$	3,500	\$	_	\$	-	\$	2,000	\$	1,500	\$	-
	Program Supplies/Materials	\$	4,000	\$	1,000	\$	3,000	\$	_,	\$	-	\$	-
719	Travel	\$	4,400	\$	-	\$	200	\$	200	\$	2,000	\$	2,000.00
720	Staff Development	\$	2,700	\$	500	\$	600	\$	600	\$	500	\$	500.00
	Hospitality	\$	4,450	\$	2,500	\$	500	\$	450	\$	500	\$ \$	500.00
	Advertising/Promotions	\$	18,000	\$ \$	2,300	\$	500	\$	400	\$	18,000	φ \$	500.00
	Equipment/Facility Rentals	\$	-	φ \$	-	\$	-	\$	-	\$	10,000	φ \$	-
	Contracted Services	\$	-	φ \$	-	۹ \$	-	φ \$	-	φ \$	-	φ \$	-
			-	Ψ	-		-		-	'	-	Ŷ	-
	Maintenance Service Agreements	\$	2,510	\$	-	\$	-	\$	1,000	\$	1,510		-
738	Telecommunications/Postage	\$	4,500	\$	1,000	\$	500	\$	600	\$	2,400		-
	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Fees, Dues & Subscriptions	\$	9,000	\$	-	\$	1,000	\$	5,000	\$	-	\$	3,000.00
	Insurance Premiums	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Audit Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Legal Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Building Occupancy	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Event Costs	\$	6,000	\$	500	\$	2,000	\$	-	\$	1,500	\$	2,000.00
	Sales Tax	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
791	Fixed Assets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
792	Non-Capitalized Equipment	\$	7,000	\$	-	\$	3,500	\$	2,500	\$	-	\$	1,000.00
	Repairs & Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Indirect Cost Allocation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Assigned Contingency	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Subtotal		70,560	\$	5,500	\$	11,300	\$	12,350	\$	32,410	\$	9,000.00
Total	Expense	\$	671,401	•	134,664		80,488		243,257		67,209		145,782.47
	SUBSIDY FROM STUDENT FEES	\$	(572,495)		(92,582)	_	(80,488)		(227,308)		(67,209)		(104,907.88)
		ĮΨ	(512,755)	Ψ	(32,302)	Ψ	(00,+00)	Ψ	(221,000)	ļΨ	(01,203)	Ψ	(104,301.00)

Department

ASI Recreation

Revenue		2024-2025 Budget Projection		Department Overhead		Aquatics		Business Operations		Fitness		Intramural Sports	
503	Contributions & Donations	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
507	Federal Grants & Contracts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
509	State Grants & Contracts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
511	Recovered Expense/User Charge	\$	526,450	\$	-	\$	6,500	\$	2,450	\$	30,000	\$	25,000
513	Indirect Cost Recovery	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
521	Non-Taxable Sales	\$	24,000	\$	-	\$	-	\$	-	\$	10,000	\$	10,000
523	Taxable Sales	\$	2,000	\$	-	\$	-	\$	-	\$	-	\$	2,000
543	Lease Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
545	Equipment Rental	\$	11,700	\$	-	\$	_	\$	200	\$	-	\$	-
547	Facility Rental	\$	5,000	\$	-	\$	_	\$	5,000	\$	-	\$	
595	Investment Income	\$	-	\$	_	\$	_	\$	-	\$	-	\$	-
598	Other:	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
		÷		Ť		Ŧ		Ŧ		Ť		•	
Total	Revenue	\$	569,150	\$	-	\$	6,500	\$	7,650	\$	40,000	\$	37,000
Expe		Ŧ		Ţ		Ŧ	0,000	•	.,	Ŧ	10,000	•	0.,000
	of Goods Sold							-				-	
	Cost of Goods Sold	\$	8,500	\$	-	\$	3,500	\$	-	\$		\$	5,000
	nal Services	Ψ	0,000	F		Ψ	0,000	Ψ		Ψ		Ψ	0,000
	Full-Time Payroll	\$	670,597	\$	122,107	\$	70,862	\$	88,880	\$	69,892	\$	70,862
706	Temporary Help	\$	-	\$	-	\$	-	\$	-	\$		\$	
707	Part-Time Payroll	\$	1,538,737	\$		\$	230,912	\$	198,764	\$	272,576	\$	232,538
707	Full-Time Benefits	\$	275,287	\$	39,014	\$	28,993	φ \$	37,916	\$	24,771	\$	232,530
709	Part-Time Benefits	۰ \$	68,145	۰ \$	39,014	φ \$	9,223	۹ \$	15,487	۹ \$	10,637	φ \$	8,486
	Subtotal		2,552,766	\$	- 161,121	φ \$	339,990	ې \$		φ \$	377,876		336,563
0		\$	2,002,700	þ	101,121	þ	339,990	þ	341,047	¢	3/7,070	\$	330,303
	ting Expense	^				•		^		^		<u>^</u>	
	Grants/Scholarships	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
	Food & Beverage Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Printing/Duplicating	\$	3,200	\$	-	\$	-	\$	3,200	\$	-	\$	-
716	Building Supplies/Materials	\$	5,000	\$	5,000	\$	-	\$	-	\$	-	\$	-
717	Office Supplies	\$	3,100	\$	-	\$	-	\$	3,100	\$	-	\$	-
718	Program Supplies/Materials	\$	79,400	\$	17,500	\$	3,000	\$	-	\$	6,600	\$	10,000
719	Travel	\$	2,500	\$	2,500	\$	-	\$	-	\$	-	\$	-
720	Staff Development	\$	5,500	\$	5,500	\$	-	\$	-	\$	-	\$	-
723	Hospitality	\$	4,800	\$	1,600	\$	300	\$	300	\$	450	\$	300
725	Advertising/Promotions	\$	50,000	\$	-	\$	-	\$	-	\$	-	\$	-
726	Equipment/Facility Rentals	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Contracted Services	\$	35,000		-	\$	-	\$	-	\$	-	\$	-
	Maintenance Service Agreements	\$	105,714		-	\$	-	\$	102,714	\$	-	\$	3,000
738	Telecommunications/Postage	\$	12,200		2,100	\$	1,000	\$	2,500	\$	1,500	\$	1,300
739	Utilities	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
748	Fees, Dues & Subscriptions	\$	28,000	\$	-	\$	-	\$	25,000	\$	-	\$	-
763	Insurance Premiums	\$	137,853	\$	137,154	\$	-	\$	-	\$	-	\$	149
	Audit Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Legal Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
767	Building Occupancy	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
772	Event Costs	\$	38,100	\$	-	\$	3,000	\$	-	\$	-	\$	-
775	Sales Tax	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
791	Fixed Assets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Non-Capitalized Equipment	\$	25,000	\$	20,000	\$	-	\$	5,000	\$	-	\$	-
	Repairs & Maintenance	\$	5,258	\$	-	\$	-	\$	5,258	\$	-	\$	
798	Indirect Cost Allocation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	Assigned Contingency	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
	Subtotal	\$	540,625	\$	191,354	\$	7,300	\$	147,072	\$	8,550	\$	14,749
Total	Expense	\$		\$	352,475		350,790	\$		\$	386,426	\$	356,312
	SUBSIDY FROM STUDENT FEES	\$	(2,532,741)		(352,475)		(344,290)		(480,469)		(346,426)		(319,312)
		Ψ	(=,002,171)	Ψ	(002,710)	Ψ	(011,200)	Ψ	(100,100)	Ψ	(010,720)	Ψ	(310,012)

Department

ASI Recreation

Revenue		Membership & Marketing		Rock & Outdoor Adventure		Beach Balance		Inclusive Recreation		USU Beach Balance		SRWC Programs	
503 Contributions & Donations	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
507 Federal Grants & Contracts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
509 State Grants & Contracts	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
511 Recovered Expense/User Charge	\$	435,000	\$	5,500	\$	22,000	\$	-	\$	-	\$	-	
513 Indirect Cost Recovery	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
521 Non-Taxable Sales	\$	4,000	\$	-	\$	-	\$	-	\$	-	\$	-	
523 Taxable Sales	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
543 Lease Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
545 Equipment Rental	\$	-	\$	11,500	\$	-	\$	-	\$	-	\$	-	
547 Facility Rental	\$	-	\$	_	\$	-	\$	-	\$	-	\$	-	
595 Investment Income	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
598 Other:	\$	-	\$	-	\$	_	\$	_	\$	-	\$	_	
	Ť		Ť		Ť		Ť		Ŧ		Ŧ		
Total Revenue	\$	439,000	\$	17,000	\$	22,000	\$	-	\$	-	\$	-	
Expense													
Costs of Goods Sold													
600 Cost of Goods Sold	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Personal Services													
701 Full-Time Payroll	\$	79,367	\$	69,892	\$	-	\$	-	\$	-	\$	98,734	
706 Temporary Help	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
707 Part-Time Payroll	\$	220,043	\$	195,585	\$	135,433	\$	16,102	\$	36,784	\$	-	
709 Full-Time Benefits	\$	37,320	\$	35,665	\$	-	\$	-	\$	-	\$	46,931	
711 Part-Time Benefits	\$	9,298	\$	7,609	\$	5,527	\$	686	\$	1,192			
Subtota	\$	346,028	\$	308,751	\$	140,960	\$	16,788	\$	37,976	\$	145,665	
Operating Expense													
713 Grants/Scholarships	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
714 Food & Beverage Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
715 Printing/Duplicating	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
716 Building Supplies/Materials	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
717 Office Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
718 Program Supplies/Materials	\$	1,000	\$	10,000	\$	4,600	\$	2,500	\$	3,200	\$	21,000	
719 Travel	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
720 Staff Development	\$	-	\$	-	\$	-	\$	-	\$	-	\$		
723 Hospitality	\$	300	\$	300	\$	300	\$	150	\$	300	\$	500	
725 Advertising/Promotions	\$	50,000	\$	- 500	\$	- 500	\$	-	\$	-	\$	- 500	
726 Equipment/Facility Rentals	\$		\$	-	\$		\$		\$	-	\$		
727 Contracted Services	\$		\$	-	\$	2,500	\$	-	φ \$	2,500	\$ \$	30,000	
	_	-	φ \$	-	φ \$	2,300	φ \$	-		2,300	ې \$	30,000	
728 Maintenance Service Agreements 738 Telecommunications/Postage	\$ \$	1,300	\$ \$	- 1,500	٦ \$	450	ֆ \$	-	\$ \$	- 550	Դ \$	-	
739 Utilities	۶ \$		٦ \$		٦ \$		٦ \$	-	ን \$		Դ \$	-	
		-		- 2 000	\$ \$	-		-		-		-	
748 Fees, Dues & Subscriptions	\$	-	\$ ¢	3,000	'	-	\$	-	\$ ¢	-	\$	-	
763 Insurance Premiums	\$	-	\$ ¢	550	\$	-	\$	-	\$ ¢	-	\$ ¢	-	
764 Audit Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
765 Legal Fees	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
767 Building Occupancy	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
772 Event Costs	\$	5,000	\$	8,000	\$	2,600	\$	2,000	\$	2,500	\$	15,000	
775 Sales Tax	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
791 Fixed Assets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
792 Non-Capitalized Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
793 Repairs & Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
798 Indirect Cost Allocation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
799 Assigned Contingency	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Subtota		57,600	\$	23,350	\$	10,450	\$	4,650	\$	9,050	\$	66,500	
Total Expense	\$	403,628	\$	332,101		,	\$	21,438		47,026	\$	212,165	
NET SUBSIDY FROM STUDENT FEES	\$	35,372	\$	(315,101)	\$	(129,410)	\$	(21,438)	\$	(47,026)	\$	(212,165)	