

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	
1	Student Organization/ Other												Total	2020	Actual	Budget	Forecast	Change from
Item Description	Admin	PTC	CCCAC	CDC	Marketing	Events	Government	GSC	HR	TS			21	2019-19	2019-20	2019-20	2019-20	
2 Salaries & wages	\$ 291,831	\$ 195,576	\$ 125,285	\$ 867,284	\$ 70,000	\$ 59,740	\$ 121,600	\$ 411,302	\$ 161,710	\$ 130,000			\$ 2,434,328	\$ 2,292,653	\$ 2,605,226	\$ 2,141,724	\$ (170,898)	
3 Student assistants		112,556	64,797	642,368	117,970	37,881	46,848	6,710	27,193	44,880			1,101,203	1,030,376	1,267,070	1,060,000	(165,867)	
4 Part-time staff			29,250		29,375	-		23,125	-				81,750	151,602	169,398	152,362	(87,648)	
5 Work study students		9,000	20,000	35,883				24,000	5,000				93,883	101,707	122,883	110,002	(29,000)	
6 Tuition reimbursement								10,240	-	-			10,240	-	20,840	20,840	(10,600)	
7 Vacation/sick payout	-							-	-				-	93,629	23,436	23,436	(23,436)	
8 Salary adjustment pool	-							-	-				-				-	
9 Stipends							138,600	-	-				138,600	164,100	138,600	138,600	-	
10 Payroll taxes	21,892	14,962	11,822	66,347	6,947	4,570	9,302	33,234	12,371	9,945			191,392	197,391	212,467	180,849	(21,075)	
11 Fringe benefits	99,992	77,740	19,951	351,991	32,226	18,354	30,582	206,379	89,078	31,956			958,249	809,634	1,071,202	865,006	(112,953)	
12 Total salaries & benefits	413,715	409,834	271,105	1,963,873	256,518	120,545	346,932	714,990	295,352	216,781	-		5,009,645	4,841,092	5,631,122	4,692,819	(621,477)	
13																		
14 Staff development	8,850	3,050	3,200	14,125	-	600	6,180	200	5,142	7,744			49,091	73,034	75,658	35,511	(26,567)	
15 Cellphone	1,800	1,800	1,800	1,800	600	600	3,000	600	900	1,200			14,100	11,421	12,600	12,526	1,500	
16 Hospitality	2,950		1,535	4,000		300	7,910	-	15,004	-			31,699	8,960	27,925	6,880	3,774	
17																		
18 Smart pass											1,154,400		1,154,400	1,234,952	1,280,000	1,000,000	(125,600)	
19 Affordable book vouchers								35,000					35,000	23,575	35,000	49,226	-	
20 Scholarships								70,000					70,000	38,500	77,000	18,000	(7,000)	
21																		
22 Operating expense	10,600	48,495	9,175	-	200	4,350	14,100	-	4,919	4,500			96,339	141,793	151,960	113,846	(55,621)	
23 Supplies	3,000	-	4,700	79,160	600		1,700	2,900	8,588	920			101,568	95,091	63,500	61,845	38,068	
24 Rental	40,152	42,924	20,276			36,100	17,450	18,580		14,052			189,534	159,374	196,386	158,241	(6,852)	
25 Utilities	21,600	18,000	1,000	35,050									75,650	53,558	71,200	43,692	4,450	
26 Property tax		678	707	3,335									4,720	4,081	4,100	3,658	620	
27 Janitorial/Landscaping				100,300									100,300	81,392	75,400	75,400	24,900	
28 University charges		165,550						129,370					294,920	279,140	291,152	298,436	3,768	
29 Repairs				24,350									24,350	38,827	18,700	19,843	5,650	
30																		
31 Publicity & promotions	435	1,000	7,244	1,200	10,800	11,200	11,723		800	8,600			53,002	115,028	64,457	36,552	(11,455)	
32 Print shop purchases			3,500			400	500	200	220	1,000			5,820	-	-	12,577	5,820	
33 Fees, contracts, & services	6,700	38,861	1,600	22,020	3,818	28,125	28,890	8,240	11,217	5,600			155,071	310,579	206,357	189,641	(51,286)	
34 Artist fees			21,500			2,600		-					24,100	(6,175)	27,700	5,420	(3,600)	
35 Licenses and fees				1,615				10,517					12,132	23,318	3,100	7,299	9,032	
36 Audit/accounting								82,119					82,119	61,935	79,500	47,149	2,619	
37 Bank charges								3,600					3,600	11,107	9,000	7,653	(5,400)	
38 Merchant fees		6,000		10,833				7,620					24,453	11,168	23,500	9,721	953	
39 Legal fees									12,000				12,000	11,102	12,000	5,769	-	
40 Insurance				7,258		1,600	800	39,061	-				48,719	88,439	43,142	42,686	5,577	
41																		
42 Food services	3,000		10,700			18,200	20,595			420			52,915	74,455	76,070	36,713	(23,155)	
43 Travel	4,600	-	1,180	-	-	-	4,355	27	-	58			10,220	50,505	78,780	25,693	(68,560)	
44 Spartan Comm. Fund											20,000		20,000	9,275	20,000	4,000	-	
45 Student org. funding											250,000		250,000	215,918	250,000	140,000	-	
46																		
47 Capital outlay/ equipment		-	-	-	-	-	-	-	-	-			-	52,527	5,000	41,577	(5,000)	
48 Total expenses:	517,402	736,192	359,222	2,268,919	272,536	224,620	464,135	1,123,024	354,142	1,415,275	270,000	8,005,467	8,113,971	8,910,309	7,202,373	(904,842)		
49 AS fees	-	-	-	-	-	-	-	-	-	-	5,744,800	5,744,800	6,190,695	6,372,000	6,335,000	(627,200)		
50 Projected income		277,850	-	1,481,995		7,500		91,191		239,200		-	2,097,736	2,640,878	2,562,147	2,186,000	(464,411)	
51 SBA PPP loan forgiven											900,000	900,000						
52 Total Budget Requested	\$ 517,402	\$ 458,342	\$ 359,222	\$ 786,924	\$ 272,536	\$ 217,120	\$ 464,135	\$ 1,031,833	\$ 354,142	\$ 1,176,075	\$ (6,374,800)	\$ (737,069)	\$ (717,602)	\$ (23,838)	\$ (1,318,627)	\$ 186,769		
53 2019-20 Budget	555,397	559,018	335,798	753,749	263,209	227,191	533,585	1,018,935	419,438	1,411,842	(6,102,000)	(23,838)						
54																		
55 Recap		Proposed		Anticipated Student Activity Fee					Non-operating Detail									
56		2019-20		Enrollment		57,600							162,370	118,468	-	162,000		
57 Department income		\$ 2,097,736		Fee		\$ 98.00							-	96	-	-		
58 Student fee income		5,744,800		Subtotal		\$ 5,644,800							120,136	120,135	120,136	120,135		
59 Total income		7,842,536		Summer fees		100,000							141,413	155,450	145,130	141,413		
60 Total expenses		8,005,467		Total Student act. fees		\$ 5,744,800							-	115	2,204	-		
61 Excess (deficit)		\$ (162,931)											148,430	148,430	148,430	148,430		
62													-	555	-	290		
63 Smart Pass	Enrollment		57,600										572,349	543,249	415,900	572,268		
64	@\$20 per		1,152,000															
65													(164,720)	(174,353)	392,062	(746,359)		