

# ASMSU Budget

## July 1, 2017 - June 30, 2018 Fiscal Year Budget

\*Enrollment numbers obtained from 2016-2017 academic year\*

**Projected Revenues:**

	Enrollment	*	\$20.00	-2%	
Student Fees Summer 17	17,357		\$347,140.00	-\$6,942.80	→ \$340,197.20
Student Fees Fall 17	38,559		\$771,180.00	-\$15,423.60	→ \$755,756.40
Student Fees Spring 18	35,934		\$718,680.00	-\$14,373.60	→ \$704,306.40
<b>Undergraduate ASMSU Tax Subtotal</b>					<b>\$1,800,260.00</b>

**Restricted Appropriations:**

	Total Enrollment	*	\$1.25	-2%	
USA Today Readership	91,850		\$114,812.50	-\$2,296.25	→ \$112,516.25
<b>USA Today Readership</b>					<b>\$112,516.25</b>

	Total Enrollment	*	\$2.00	-2%	
Safe Ride	91,850		\$183,700.00	-\$3,674.00	→ \$180,026.00
<b>Safe Ride</b>					<b>\$180,026.00</b>

<b>Total Projected Revenue:</b>	<b>\$1,800,260.00</b>
Less USA Today Readership	<b>\$112,516.25</b>
Less Safe Ride	<b>\$180,026.00</b>

**Total ASMSU Unrestricted Revenue**

**\$1,507,717.75**

**Appropriations**

	<u>2015-2016</u>	<u>%</u>
<b>RY 100000</b>		
Engagement Office	\$114,309.10	7.58%
Central Staff	\$152,182.00	10.09%
Legal Services and Student Rights Advocates	\$435,246.66	28.87%
Red Cedar Log	\$181,391.50	12.03%
Class Councils	\$11,000.00	0.73%
Governmental Affairs	\$35,710.00	2.37%
Office of the President	\$91,277.50	6.05%
General Fund	\$8,908.28	0.59%
Academic Programming	\$20,500.00	1.36%

Allocations Board Operations	\$72,620.00	4.82%
<b>Total:</b>	<b>\$1,123,145.04</b>	<b>74.49%</b>

<b>RY 100001</b>		
RSO Allocations	\$150,317.52	9.97%

<b>RY 100002</b>		
CORES and COPS Allocations	\$286,635.06	19.01%

<b>RY 100003</b>		
Loan Program	\$0.00	0.00%

<b>RY 100004</b>		
Readership	\$112,516.25	0.00%

<b>RY To Be Determined</b>		
Safe Ride Program	\$180,026.00	0.00%

<b>Total Appropriations</b>	<b>\$1,852,639.87</b>	<b>103.474%</b>
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Projected Revenues:		Enrollment	*	\$ 20.00	Refund (people)	2%		
	Student Fees Summer 16	17,357	*	\$ 347,140.00	347	\$ (6,942.80)	→	\$ 340,197.20
	Student Fees Fall 16	38,559	*	\$ 771,180.00	771	\$ (15,423.60)	→	\$ 755,756.40
	Student Fees Spring 17	35,934	*	\$ 718,680.00	719	\$ (14,373.60)	→	\$ 704,306.40
		91,850		<b>Undergraduate ASMSU Tax Subtotal</b>				<b>\$ 1,800,260.00</b>

USA Today Readership:		Enrollment	*	\$ 1.25	Refund (people)	Refunded		
	Summer 16	17,357	*	\$ 21,696.25	347	\$ (433.93)	→	\$ 21,262.33
	Fall 16	38,559	*	\$ 48,198.75	771	\$ (963.98)	→	\$ 47,234.78
	Spring 17	35,934	*	\$ 44,917.50	719	\$ (898.35)	→	\$ 44,019.15
		91,850		<b>Readership Expenditures</b>				<b>\$ (112,516.25)</b>

Safe Ride:		Enrollment	*	\$ 2.00	Refund (people)	Refunded		
	Summer 16	17,357	*	\$ 34,714.00	347	\$ (694.28)	→	\$ 34,019.72
	Fall 16	38,559	*	\$ 77,118.00	771	\$ (1,542.36)	→	\$ 75,575.64
	Spring 17	35,934	*	\$ 71,868.00	719	\$ (1,437.36)	→	\$ 70,430.64
		91,850		<b>Safe Ride Expenditures</b>				<b>\$ (180,026.00)</b>
				<b>ASMSU Budget Unrestricted Revenue</b>				<b>\$ 1,507,717.75</b>
				<b>ASMSU Budget UR less SAB</b>				<b>\$ 1,055,402.43</b>

Realized Revenues:		Enrollment	*	\$ 20.00	Refund (people)	2%		
	Student Fees Summer 16		*	\$ -	-	\$ -	→	\$ -
	Student Fees Fall 16		*	\$ -	-	\$ -	→	\$ -
	Student Fees Spring 17		*	\$ -	-	\$ -	→	\$ -
				<b>ASMSU Tax Actual Total</b>				<b>\$ -</b>

USA Today Readership		Enrollment	*	\$ 1.25	Refund (people)	2%		
	Summer 16		*	\$ -	-	\$ -	→	\$ -
	Fall 16		*	\$ -	-	\$ -	→	\$ -
	Spring 17		*	\$ -	-	\$ -	→	\$ -
		-		<b>Readership Expenditures</b>				<b>\$ -</b>

Safe Ride:		Enrollment	*	\$ 2.00	Refund (people)	2%		
	Summer 16		*	\$ -	-	\$ -	→	\$ -
	Fall 16		*	\$ -	-	\$ -	→	\$ -
	Spring 17		*	\$ -	-	\$ -	→	\$ -
		-		<b>Safe Ride Expenditures</b>				<b>\$ -</b>

<b>Total ASMSU Unrestricted Revenue</b>							<b>\$ -</b>
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ASMSU LESS: SAB	\$ -
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# Engagement Office

	Status		Expenses				
	Budget	Balance	Date	Description	eRequest	Amount	
<b>Labor</b>							
	Engagement Office Manager (APA Level 10 Employee)	\$50,309.10	\$50,309.10		Engagement Office Manager Salary	Rec	\$0.00
	Engagement Office Payroll	\$26,000.00	\$26,000.00		Engagement Office Assistant Salary		\$0.00
	Account Totals	\$76,309.10	\$0.00				
<b>Contract Services</b>							
	Copy Machine Maintenance	\$1,500.00	\$1,500.00				
Insert Here							
	Water Services	\$1,000.00	\$1,000.00				
Insert Here							
	Account Totals	\$2,500.00	\$0.00				
<b>Supplies</b>							
	Office Supplies	\$9,300.00	\$9,300.00				
Insert Here							
	Toner	\$2,700.00	\$2,700.00				
Insert Here							
	ASMSU Business Cards/Nametags	\$500.00	\$500.00				
Insert Here							
	Account Totals	\$12,500.00	\$0.00				
<b>Tech &amp; Repairs</b>							
	Tech Replacement/Repairs	\$8,000.00	\$8,000.00				
Insert Here							
	Office Maintenance- IPF/Express Delivery	\$3,500.00	\$3,500.00				
Insert Here							
	Office Telecom Charges	\$3,000.00	\$3,000.00				
Insert Here							
	Postage	\$2,500.00	\$2,500.00				
Insert Here							
	IT Services - Cashnet/Webhosting/IT Support	\$3,500.00	\$3,500.00				
Insert Here							
	Server Maintenance	\$2,500.00	\$2,500.00				
Insert Here							

Insert Here

**Account Totals**

\$23,000.00	\$0.00

**Overall Engagement Office Total**

\$114,309.10	\$114,309.10
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# Central Staff

	Status		Date	Expenses		
	Budget	Balance		Description	eRequest	Amount
<b>Labor</b>						
	Central Staff Payroll	\$79,312.00	\$79,312.00		CSTAFF Payroll	\$0.00
	Intern Program (6 interns, 2 semesters)	\$7,370.00	\$7,370.00		CSTAFF Interns	\$0.00
	Account Totals	\$86,682.00	\$0.00			
<b>Human Resources</b>						
	HR Training	\$1,200.00	\$1,200.00			
Insert Here						
	Staff Programming	\$1,800.00	\$1,800.00			
Insert Here						
	ASMSU Banquet	\$4,000.00	\$4,000.00			
Insert Here						
	Account Totals	\$7,000.00	\$0.00			
<b>Promotion</b>						
	General	\$18,000.00	\$18,000.00			
Insert Here						
	Printing - Brochures/Flyers/Posters	\$4,000.00	\$4,000.00			
Insert Here						
	Fall Welcome Activity	\$10,000.00	\$10,000.00			
Insert Here						
	Advertisements	\$1,500.00	\$1,500.00			
Insert Here						
	Mental Health Awareness	\$15,000.00	\$15,000.00			
Insert Here						
	Elections	\$10,000.00	\$10,000.00			
Insert Here						
	Account Totals	\$58,500.00	\$0.00			
<b>Overall Central Staff Total</b>						
		\$152,182.00	\$152,182.00			

# Legal Services

	Status		Date	Expenses		
	Budget	Balance		Description	eRequest	Amount
<b>Labor</b>						
	Legal Services Payroll	\$14,120.00	\$14,120.00		LS Payoll	\$0.00
	Student Rights Advocates (4 interns, 2 per semester)	\$2,880.00	\$2,880.00		Student Defenders	\$0.00
	<b>Account Totals</b>	<b>\$17,000.00</b>	<b>\$0.00</b>			
<b>Contract Services</b>						
	Law Firm Contract	\$387,546.66	\$387,546.66			
Insert Here						
	<b>Account Totals</b>	<b>\$387,546.66</b>	<b>\$0.00</b>			
<b>Supplies</b>						
	Law Books	\$30,000.00	\$30,000.00			
Insert Here						
	<b>Account Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>			
<b>Hospitality</b>						
	Student Defender Teambuilder	\$200.00	\$200.00			
Insert Here						
	FIRE Conference	\$500.00	\$500.00			
Insert Here						
	<b>Account Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>			
<b>Overall Legal Services Total</b>		<b>\$435,246.66</b>	<b>\$435,246.66</b>			



# Governmental Affairs

	Status		Date	Expenses	
	Budget	Balance		Description	eRequest
<b>Labor</b>					
Governmental Affairs Payroll	\$22,710.00	\$22,710.00		GA Payroll	
<b>Account Totals</b>	\$22,710.00	\$0.00			
<b>Hospitality</b>					
Legislative Programs	\$6,000.00	\$6,000.00			
Insert Here					
Community Dinners	\$2,000.00	\$2,000.00			
Insert Here					
D.C. Advocacy Trips - Big Ten on the Hill	\$5,000.00	\$5,000.00			
Insert Here					
<b>Account Totals</b>	\$13,000.00	\$0.00			
<b>Overall Governmental Affairs Total</b>	\$35,710.00	\$35,710.00			



# Office of the President

	Status		Date	Expenses	
	Budget	Balance		Description	eRequest
<b>Labor</b>					
	Office of the President Payroll	\$52,777.50	\$52,777.50		OOTP Payroll
	<b>Account Totals</b>	<b>\$52,777.50</b>	<b>\$0.00</b>		
<b>General</b>					
	ABTS Summer	\$3,750.00	\$3,750.00		
Insert Here					
	ABTS Winter	\$3,750.00	\$3,750.00		
Insert Here					
	Retreat	\$11,000.00	\$11,000.00		
Insert Here					
	Conferences	\$7,000.00	\$7,000.00		
Insert Here					
	GA Programming	\$5,000.00	\$5,000.00		
Insert Here					
	Office of the President Discretionary Spending	\$8,000.00	\$8,000.00		
Insert Here					
	<b>Account Totals</b>	<b>\$38,500.00</b>	<b>\$0.00</b>		
<b>Overall Office of the President Total</b>					
		<b>\$91,277.50</b>	<b>\$91,277.50</b>		



# Red Cedar Log

	Status		Date	Expenses		
	Budget	Balance		Description	eRequest	Amount
<b>Labor</b>						
	Red Cedar Log Payroll	\$60,257.50	\$60,257.50	RCL Payroll		\$0.00
	Red Cedar Log Interns	\$14,229.00	\$14,229.00	RCL Interns		\$0.00
	<b>Account Totals</b>	<b>\$74,486.50</b>	<b>\$0.00</b>			
<b>Contract Services</b>						
	Membership Fees	\$400.00	\$400.00			
Insert Here						
	Year Book Publication	\$116,000.00	\$116,000.00			
Insert Here						
	<b>Account Totals</b>	<b>\$116,400.00</b>	<b>\$0.00</b>			
<b>Equipment</b>						
	Tech Repairs/Replacement	\$2,500.00	\$2,500.00			
Insert Here						
	<b>Account Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>			
<b>Promotion</b>						
	Advertising	\$2,500.00	\$2,500.00			
Insert Here						
	<b>Account Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>			
<b>Other</b>						
	Staff Programming Expenses	\$500.00	\$500.00			
Insert Here						
	Operations	\$2,000.00	\$2,000.00			
Insert Here						
	<b>Account Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>			
<b>Overall Red Cedar Log Total</b>		<b>\$198,386.50</b>	<b>\$198,386.50</b>			
<b>Less Lauren Studios Contractual Income</b>		<b>\$16,995.00</b>				
<b>Total Amount Allocated to RCL from Student Tax Rev.</b>		<b>\$181,391.50</b>				

# Class Councils

Class Council	Status		Date	Expenses		
	Budget	Balance		Description	eRequest	Amount
Freshman	\$2,000.00	\$2,000.00				
Insert Here						
Sophomore	\$2,000.00	\$2,000.00				
Insert Here						
Junior	\$2,000.00	\$2,000.00				
Insert Here						
Senior	\$5,000.00	\$5,000.00				
Insert Here						
Account Totals	\$11,000.00	\$0.00				
<b>Overall Class Councils Total</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>				



# General Fund

	Status		Date	Bill No.	Expenses Description	eRequest	Amount
	Budget	Balance					
<b>Prior Arrangements</b>							
Roll Over - FY 2017		\$0.00					
Account Totals		\$0.00					
<b>Special Projects</b>							
Special Projects - FY 17	\$8,908.28	\$8,908.28					
Insert Here							
Account Totals	\$8,908.28	\$8,908.28					
<b>Overall General Fund Total</b>							
	\$8,908.28	\$8,908.28					



# Programming

	Status		Date	Bill No.	Expenses	
	Budget	Balance			Description	eRequest
<b>Bike Share Program</b>						
		\$0.00				
	Roll Over - FY 2017					
	Bike Share Program	\$10,000.00				
Insert Here						
	<b>Account Totals</b>	\$10,000.00			\$0.00	
<b>Services</b>						
Insert Here						
	Cell Phone Charging Station	\$500.00			\$500.00	
Insert Here						
	Blue Books	\$5,000.00			\$5,000.00	
Insert Here						
	I-Clickers	\$5,000.00			\$5,000.00	
Insert Here						
	<b>Account Totals</b>	\$10,500.00			\$0.00	
<b>Overall Programming Total</b>						
		\$20,500.00			\$20,500.00	



# Student Allocations Board

	Status		Date	Expenses		
	Budget	Balance		Description	eRequest	Amount
<b>Labor</b>						
	Student Allocations Board Payroll	\$25,800.00	\$25,800.00		SAB Payroll	\$0.00
	Student RSO Consultants (5-6 Advocates)	\$4,320.00	\$4,320.00		RSO Consultants Payroll	
	<b>Account Totals</b>	<b>\$30,120.00</b>	<b>\$0.00</b>			
<b>Other</b>						
	Startup/Research Fund	\$7,000.00	\$7,000.00			
Insert Here						
	Spartan Remix	\$5,000.00	\$5,000.00			
Insert Here						
	Operations	\$2,500.00	\$2,500.00			
Insert Here						
	Multicultural Dinner	\$3,000.00	\$3,000.00			
Insert Here						
	RSO Banking Fees	\$25,000.00	\$25,000.00			
Insert Here						
	<b>Account Totals</b>	<b>\$42,500.00</b>	<b>\$0.00</b>			
<b>RSO Programming</b>						
	FY17 Roll Over RSO		\$0.00			
	RSO Fall Allocations	\$75,158.76	\$75,158.76			
Insert Here						
	RSO Spring Allocations	\$75,158.76	\$75,158.76			
	<b>Account Totals</b>	<b>\$150,317.52</b>	<b>\$0.00</b>			
<b>CORES/COPS Programming</b>						
Insert Here						
	CORES/COPS Fall	\$143,317.53	\$143,317.53			
Insert Here						
	CORES/COPS Spring	\$143,317.53	\$143,317.53			
Insert Here						
	<b>Account Totals</b>	<b>\$286,635.06</b>	<b>\$0.00</b>			
<b>Overall Student Allocations Board Total</b>						
		<b>\$509,572.58</b>	<b>\$509,572.58</b>			

<b>Operations Total</b>	<b>\$72,620.00</b>		
<b>RSO Total</b>	<b>\$150,317.52</b>		
<b>CORES/COPS Total</b>	<b>\$286,635.06</b>		

# Readership

	Status		Date	Bill No.	Expenses		
	Budget	Balance			Description	eRequest	Amount
<b>Contract Services</b>							
USA Today Readership Program	\$112,516.25	\$112,516.25					
<small>Insert Here</small>							
<b>Account Totals</b>	<b>\$112,516.25</b>	<b>\$112,516.25</b>					
<b>Overall Readership Total</b>							
	<b>\$112,516.25</b>	<b>\$112,516.25</b>					

# Safe Ride

	Status		Date	Bill No.	Expenses		
	Budget	Balance			Description	eRequest	Amount
<b>Contract Services</b>							
Safe Ride Program	\$180,026.00	\$180,026.00					
<small>Insert Here</small>							
<b>Account Totals</b>	<b>\$180,026.00</b>	<b>\$180,026.00</b>					
<b>Overall Safe Ride Total</b>							
	<b>\$180,026.00</b>	<b>\$180,026.00</b>					