

**\$1,022,864.92**

**July 1, 2020 - June 30, 2021 Fiscal Year Budget**

\*Enrollment numbers obtained from 2019-2020 academic year\*

**Projected Revenues:**

	Enrollment	*	\$21.00	-2%	
Student Fees Summer 20	15,998		\$335,958.00	-\$6,719.16	→ \$329,238.84
Student Fees Fall 20	38,640		\$811,440.00	-\$16,228.80	→ \$795,211.20
Student Fees Spring 21	36,340		\$763,140.00	-\$15,262.80	→ \$747,877.20
<b>Undergraduate ASMSU Tax Subtotal</b>					<b>\$1,872,327.24</b>

**Restricted Appropriations:**

	Total Enrollment	*	\$1.25	-2%	
USA Today Readership	90,978		\$113,722.50	-\$2,274.45	→ \$111,448.05
<b>USA Today Readership</b>					<b>\$111,448.05</b>

	Total Enrollment	*	\$3.00	-2%	
Safe Ride	90,978		\$272,934.00	-\$5,458.68	→ \$267,475.32
<b>Safe Ride</b>					<b>\$267,475.32</b>

<b>Total Projected Revenue:</b>					<b>\$1,872,327.24</b>
Less USA Today Readership					<b>\$111,448.05</b>
Less Safe Ride					<b>\$267,475.32</b>

**Total ASMSU Unrestricted Revenue**

**\$1,493,403.87**

**Appropriations**

	2019-2020	%
<b>RY 100000</b>		
Engagement Office	\$23,900.00	1.60%
Central Staff	\$68,000.00	4.55%
Legal Services and Student Rights Advocates	\$438,548.87	29.37%
Red Cedar Log	\$87,950.00	5.89%
Class Councils	\$11,000.00	0.74%
Governmental Affairs	\$11,000.00	0.74%
Office of the President	\$33,000.00	2.21%
General Fund	\$101,272.03	6.78%
Academic Programming	\$9,000.00	0.60%
Allocations Board Operations	\$28,500.00	1.91%
Payroll	\$372,766.04	24.96%
Diversity	\$15,500.00	1.04%
<b>Total:</b>	<b>\$1,200,436.95</b>	<b>80.38%</b>
<b>RY 100001</b>		
RSO Allocations	\$213,659.25	14.31%
<b>RY 100002</b>		
CORES and COPS Allocations	\$269,539.72	18.05%
<b>RY 100003</b>		
Loan Program	\$0.00	0.00%
<b>RY 100004</b>		
Readership	\$111,448.05	0.00%
<b>RY To Be Determined</b>		
Safe Ride Program	\$267,475.32	0.00%
<b>Total Appropriations</b>	<b>\$2,062,559.29</b>	<b>112.738%</b>

<b>Projected Revenues:</b>		<b>Enrollment</b>	<b>*</b>	<b>\$ 21.00</b>	<b>Refund (people)</b>	<b>2%</b>		
	Student Fees Summer 19	15,998	*	\$ 335,958.00	320	\$ (6,719.16)	→	\$ 329,238.84
	Student Fees Fall 19	38,640	*	\$ 811,440.00	773	\$ (16,228.80)	→	\$ 795,211.20
	Student Fees Spring 20	36,340	*	\$ 763,140.00	727	\$ (15,262.80)	→	\$ 747,877.20
		90,978						<b>Undergraduate ASMSU Tax Subtotal</b>
								<b>\$ 1,872,327.24</b>

<b>USA Today Readership:</b>		<b>Enrollment</b>	<b>*</b>	<b>\$ 1.25</b>	<b>Refund (people)</b>	<b>Refunded</b>		
	Summer 19	15,998	*	\$ 19,997.50	320	\$ (399.95)	→	\$ 19,597.55
	Fall 19	38,640	*	\$ 48,300.00	773	\$ (966.00)	→	\$ 47,334.00
	Spring 20	36,550	*	\$ 45,687.50	727	\$ (908.50)	→	\$ 44,779.00
		91,188						<b>Readership Expenditures</b>
								<b>\$ (111,710.55)</b>

<b>Safe Ride:</b>		<b>Enrollment</b>	<b>*</b>	<b>\$ 3.00</b>	<b>Refund (people)</b>	<b>Refunded</b>		
	Summer 19	15,998	*	\$ 47,994.00	320	\$ (959.88)	→	\$ 47,034.12
	Fall 19	38,640	*	\$ 115,920.00	773	\$ (2,318.40)	→	\$ 113,601.60
	Spring 20	36,340	*	\$ 109,020.00	727	\$ (2,180.40)	→	\$ 106,839.60
		90,978						<b>Safe Ride Expenditures</b>
								<b>\$ (267,475.32)</b>
								<b>ASMSU Budget Unrestricted Revenue</b>
								<b>\$ 1,493,141.37</b>
								<b>ASMSU Budget UR less SAB</b>
								<b>\$ 1,045,198.96</b>

<b>Realized Revenues:</b>		<b>Enrollment</b>	<b>*</b>	<b>\$ 21.00</b>	<b>Refund (people)</b>	<b>2%</b>		
	Student Fees Summer 20		*	\$ -		\$ -	→	\$ -
	Student Fees Fall 20		*	\$ -		\$ -	→	\$ -
	Student Fees Spring 21		*	\$ -		\$ -	→	\$ -
								<b>ASMSU Tax Actual Total</b>
								<b>\$ -</b>

<b>USA Today Readership</b>		<b>Enrollment</b>	<b>*</b>	<b>\$ 1.25</b>	<b>Refund (people)</b>	<b>2%</b>		
	Summer 20		*	\$ -		\$ -	→	\$ -
	Fall 20		*	\$ -		\$ -	→	\$ -
	Spring 21		*	\$ -		\$ -	→	\$ -
		-						<b>Readership Expenditures</b>
								<b>\$ -</b>

<b>Safe Ride:</b>		<b>Enrollment</b>	<b>*</b>	<b>\$ 3.00</b>	<b>Refund (people)</b>	<b>2%</b>		
	Summer 20		*	\$ -		\$ -	→	\$ -
	Fall 20		*	\$ -		\$ -	→	\$ -
	Spring 21		*	\$ -		\$ -	→	\$ -
		-						<b>Safe Ride Expenditures</b>
								<b>\$ -</b>

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

# Engagement Office

	Status		Date	Expenses	
	Budget	Balance		Description	eRequest
<b>Contract Services</b>					
Copy Machine Maintenance	\$1,500.00	\$1,500.00			
Water Services	\$1,000.00	\$1,000.00			
Account Totals	\$2,500.00	\$2,500.00			
<b>Supplies</b>					
Office Supplies	\$9,300.00	\$9,300.00			
Toner - Engagement Office Student Printing	\$1,500.00	\$1,500.00			
ASMSU Business Cards/Nametags	\$400.00	\$400.00			
Account Totals	\$11,200.00	\$11,200.00			
<b>Tech &amp; Repairs</b>					
Tech Replacement/Repairs	\$5,000.00	\$5,000.00			
Office Maintenance- Express Delivery	\$1,200.00	\$1,200.00		Express Delivery	
Office Telecom Charges	\$3,000.00	\$3,000.00		Telephone	
Postage	\$2,500.00	\$2,500.00		Postage	
IT Services - Cashnet/Webhosting/IT Support	\$3,500.00	\$3,500.00		Credit/Debit Card Fees Technology Services	
Account Totals	\$10,200.00	\$10,200.00			
<b>Overall Engagement Office Total</b>					
	\$23,900.00	\$23,900.00			

Central Staff		Status		Expenses			
		Budget	Balance	Date	Description	eRequest	Amount
<b>Human Resources</b>							
	HR Training	\$1,000.00	\$1,000.00				
Insert Here							
	Staff Programming	\$2,500.00	\$2,500.00				
Insert Here							
	ASMSU Banquet	\$5,000.00	\$5,000.00				
Insert Here							
	<b>Account Totals</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>				
<b>Promotion</b>							
	General	\$18,000.00	\$18,000.00				
	Printing - Brochures/Flyers/Posters	\$3,000.00	\$3,000.00				
	Fall Welcome Activity	\$7,000.00	\$7,000.00				
	Homecoming Float Building	\$8,000.00	\$8,000.00				
	Advertisements	\$2,500.00	\$2,500.00				
	Mental Health Awareness	\$12,000.00	\$12,000.00				
	First Generation Appreciation Week	\$500.00	\$500.00				
	Elections	\$8,000.00	\$8,000.00				
	Sustainability	\$500.00	\$500.00				
	<b>Account Totals</b>	<b>\$59,500.00</b>	<b>\$59,500.00</b>				
<b>Overall Central Staff Total</b>		<b>\$68,000.00</b>	<b>\$68,000.00</b>				

Legal Services		Status		Expenses			
		Budget	Balance	Date	Description	eRequest	Amount
<b>Contract Services</b>							
	Law Firm Contract	\$410,040.27	\$410,040.27				
Insert Here							
	<b>Account Totals</b>	\$410,040.27	\$410,040.27				
<b>Operations</b>							
	Law Books	\$25,808.60	\$25,808.60				
Insert Here							
	Printing	\$2,000.00	\$2,000.00				
Insert Here							
	<b>Account Totals</b>	\$27,808.60	\$27,808.60				
<b>Hospitality</b>							
	Student Defender Operations	\$200.00	\$200.00				
Insert Here							
	FIRE Conference	\$500.00	\$500.00				
Insert Here							
	<b>Account Totals</b>	\$700.00	\$700.00				
<b>Overall Legal Services Total</b>		\$438,548.87	\$438,548.87				

Governmental Affairs		Status		Expenses			
		Budget	Balance	Date	Description	eRequest	Amount
<b>Hospitality</b>							
	Legislative Programs	\$5,000.00	\$5,000.00				
Insert Here							
	Community Dinners	\$1,000.00	\$1,000.00				
Insert Here							
	D.C. Advocacy Trips - Big Ten on the Hill	\$5,000.00	\$5,000.00				
Insert Here							
	<b>Account Totals</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>				
	<b>Overall Governmental Affairs Total</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>				

OOTP		Status		Expenses			
		Budget	Balance	Date	Description	eRequest	Amount
<b>General</b>							
	ABTS Summer	\$4,000.00	\$4,000.00				
	ABTS Winter	\$4,000.00	\$4,000.00				
	OOTP Retreat	\$500.00	\$500.00				
	ASMSU Retreat	\$8,000.00	\$8,000.00				
	Conferences	\$7,000.00	\$7,000.00				
	GA Programming	\$5,000.00	\$5,000.00				
	Student Caucus	\$500.00	\$500.00				
	Office of the President Discretionary Spending	\$5,000.00	\$5,000.00				
	<b>Account Totals</b>	<b>\$33,000.00</b>	<b>\$33,000.00</b>				
<b>Overall Office of the President Total</b>		<b>\$33,000.00</b>	<b>\$33,000.00</b>				

Red Cedar Log		Status		Expenses			
		Budget	Balance	Date	Description	eRequest	Amount
<b>Contract Services</b>							
	Membership Fees	\$450.00	\$450.00				
Insert Here							
	Year Book Publication	\$111,000.00	\$111,000.00				
Insert Here							
	<b>Account Totals</b>	<b>\$111,450.00</b>	<b>\$111,450.00</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>\$2,500.00</b>				
<b>Promotion</b>							
	Advertising	\$1,500.00	\$1,500.00				
Insert Here							
	<b>Account Totals</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>				
<b>Other</b>							
	Staff Programming Expenses	\$1,000.00	\$1,000.00				
	Operations	\$1,500.00	\$1,500.00				
	<b>Account Totals</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>				
	<b>Overall Red Cedar Log Total</b>	<b>\$117,950.00</b>	<b>\$117,950.00</b>				
	Less Lauren Studios Contractual Income	\$30,000.00					
	<b>Total Amount Allocated to RCL from Student Tax Rev.</b>	<b>\$87,950.00</b>					



Class Councils		Status		Expenses			
		Budget	Balance	Date	Description	eRequest	Amount
<b>Class Council</b>							
	Freshman	\$2,600.00	\$2,600.00				
	Sophomore	\$2,600.00	\$2,600.00				
	Junior	\$2,600.00	\$2,600.00				
	Senior	\$3,200.00	\$3,200.00				
	Account Totals	\$11,000.00	\$11,000.00				
	Overall Class Councils Total	\$11,000.00	\$11,000.00				

Programming	Status		Expenses				
	Budget	Balance	Date	Bill No.	Description	eRequest	Amount
<b>Services</b>							
Blue Books	\$3,000.00	\$3,000.00					
I-Clickers	\$3,500.00	\$3,500.00					
Graphing Calculators	\$2,500.00	\$2,500.00					
Account Totals	\$9,000.00	\$9,000.00					
<b>Overall Programming Total</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>					

SAB		Status		Date	Expenses		
		Budget	Balance		Description	eRequest	Amount
<b>General</b>							
	Operations	\$2,500.00	\$2,500.00				
	RSO Banking Fees	\$25,000.00	\$25,000.00				
	RSO Consulting Operations	\$1,000.00	\$1,000.00				
	Account Totals	\$28,500.00	\$28,500.00				
<b>Startup/Research Fund</b>							
	RSO Startup Fund	\$7,000.00	\$7,000.00				
	Account Totals	\$7,000.00	\$7,000.00				
<b>RSO Programming</b>							
	FY19 Roll Over RSO		\$0.00				
	RSO Sum - Fall Allocations	\$112,259.66	\$112,259.66				
	RSO Spring Allocations	\$101,399.59	\$101,399.59				
	Account Totals	\$213,659.25	\$213,659.25				
<b>CORES/COPS Programming</b>							
	CORES/COPS Sum - Fall	\$147,942.35	\$147,942.35				
	CORES/COPS Spring	\$121,597.37	\$121,597.37				
	Account Totals	\$269,539.72	\$269,539.72				
<b>Overall Student Allocations Board Total</b>							
		\$518,698.97	\$518,698.97				
	Operations Total	\$28,500.00	\$28,500.00				
	RSO Total	\$213,659.25	\$213,659.25				
	CORES/COPS Total	\$269,539.72	\$269,539.72				

Diversity		Status		Expenses			
		Budget	Balance	Date	Description	eRequest	Amount
<b>General</b>							
	Diversity Programming	\$1,000.00	\$1,000.00				
	Conferences	\$1,000.00	\$1,000.00				
	Multicultural Dinner	\$3,000.00	\$3,000.00				
	ElectHer	\$5,500.00	\$5,500.00				
	Spartan Remix	\$5,000.00	\$5,000.00				
	Account Totals	\$15,500.00	\$15,500.00				
	<b>Overall Diversity Total</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>				

General Fund	Status		Expenses				
	Budget	Balance	Date	Bill No.	Description	eRequest	Amount
Prior Arrangements							
Roll Over - FY 2020	\$101,272.03	\$101,272.03					
Account Totals	\$101,272.03	\$101,272.03					
Overall General Fund Total	\$101,272.03	\$101,272.03					

Readership	Status		Expenses				
	Budget	Balance	Date	Bill No.	Description	eRequest	Amount
<b>Contract Services</b>							
Readership Rollover							
Readership Summer/Fall Revenue	\$111,448.05	\$111,448.05					
Readership Spring Revenue							
<b>Account Totals</b>	\$111,448.05	\$111,448.05					
<b>Overall Readership Total</b>	\$111,448.05	\$111,448.05					

Safe Ride		Status		Expenses				
		Budget	Balance	Date	Bill No.	Description	eRequest	Amount
<b>General</b>		<b>\$267,475.32</b>						
	Safe Ride Fall/Summer Tax Revenue							
	Safe Ride Rollover							
	Safe Ride Spring Tax Revenue							
	<b>Safe Ride Payroll</b>	<b>\$35,437.00</b>	<b>\$35,437.00</b>					
	<b>Software</b>	<b>\$26,747.53</b>	<b>\$26,747.53</b>					
	<b>Staff Programming</b>	<b>\$2,674.75</b>	<b>\$2,674.75</b>					
	<b>Equipment &amp; Repairs</b>	<b>\$13,373.77</b>	<b>\$13,373.77</b>					
	<b>Promo &amp; Advertisement</b>	<b>\$2,674.75</b>	<b>\$2,674.75</b>					
	<b>Dean Transportation</b>	<b>\$189,491.52</b>	<b>\$189,491.52</b>					
	<b>Advancement</b>	<b>\$32,513.00</b>	<b>\$32,513.00</b>					
	<b>Account Totals</b>	<b>\$234,962.32</b>	<b>\$234,962.32</b>					
	<b>Overall Safe Ride Total</b>	<b>\$234,962.32</b>	<b>\$234,962.32</b>					

Restricted Fund	Status		Expenses				
	Budget	Balance	Date	Bill No.	Description	eRequest	Amount
Capital Outlay Budget	\$12,736.25	\$12,736.25					
Budget Stabilization Fund	\$44,645.56	\$44,645.56					
PERIOD Fundraising for Menstrual Products - 55-40 exp 2022	\$540.00	\$540.00					
PAVE	\$3,913.23	\$3,913.23					
Graduation Assistant Budget - Bill 54, exp 2021	\$24.56	\$24.56					
Live Stream - Bill 56-05, exp 2023	\$5,000.00	\$5,000.00					
Legal Service Renovations - Bill 56-47, exp 2023	\$12,000.00	\$12,000.00					
Flu Prevention - Bill 56-48, exp 2023	\$7,500.00	\$7,500.00					
COVID-19 Prevention - Bill 56-73, exp 2023	\$7,500.00	\$7,500.00					
Safe Place - Bill 56-66, exp 2023	\$1,500.00	\$1,500.00					
Account Totals	\$78,859.60	\$78,859.60					
Overall Restricted Fund Total	\$78,859.60	\$78,859.60					



Payroll	Status		Expenses		
	Budget	Balance	Pay Period	eRequest	Amount
<b>Labor</b>					
Engagement Office	\$21,522.80	\$21,522.80			
Human Resources	\$18,045.00	\$18,045.00			
Marketing	\$32,073.50	\$32,073.50			
Information Technology	\$11,626.50	\$11,626.50			
Advocacy	\$10,192.00	\$10,192.00			
Academic Affairs	\$12,580.00	\$12,580.00			
Finance and Operations	\$20,678.50	\$20,678.50			
Internal Administration	\$11,500.00	\$11,500.00			
OOTP	\$28,447.50	\$28,447.50			
Government Affairs	\$19,562.00	\$19,562.00			
Legal Services	\$16,138.00	\$16,138.00			
RCL	\$74,169.00	\$74,169.00			
SAB	\$23,189.00	\$23,189.00			
Emerging Leaders	\$9,225.00	\$9,225.00			
Diversity	\$12,212.00	\$12,212.00			
Engagement Office Manager (APA Level 10 Employee)	\$51,605.24	\$51,605.24			
<b>Account Totals</b>	<b>\$372,766.04</b>	<b>\$372,766.04</b>			
<b>Overall Payroll Total</b>	<b>\$372,766.04</b>	<b>\$372,766.04</b>			