

**July 1, 2018 - June 30, 2019 Fiscal Year Budget**

\*Enrollment numbers obtained from 2017-2018 academic year\*

**Projected Revenues:**

	<b>Enrollment</b>	*	<b>\$21.00</b>	<b>-2%</b>	
Student Fees Summer 17	17,779		\$373,359.00	-\$7,467.18	→ \$365,891.82
Student Fees Fall 17	38,286		\$804,006.00	-\$16,080.12	→ \$787,925.88
Student Fees Spring 18	36,550		\$767,550.00	-\$15,351.00	→ \$752,199.00
<b>Undergraduate ASMSU Tax Subtotal</b>					<b>\$1,906,016.70</b>

**Restricted Appropriations:**

	Total Enrollment	*	\$1.25	-2%	
USA Today Readership	92,615		\$115,768.75	-\$2,315.38	→ \$113,453.38
<b>USA Today Readership</b>					<b>\$113,453.38</b>

	Total Enrollment	*	\$3.00	-2%	
Safe Ride	92,615		\$277,845.00	-\$5,556.90	→ \$272,288.10
<b>Safe Ride</b>					<b>\$272,288.10</b>

<b>Total Projected Revenue:</b>	<b>\$1,906,016.70</b>
Less USA Today Readership	<b>\$113,453.38</b>
Less Safe Ride	<b>\$272,288.10</b>

**Total ASMSU Unrestricted Revenue**

**\$1,520,275.23**

**Appropriations**

	<b>2018-2019</b>	<b>%</b>
<b>RY 100000</b>		
Engagement Office	\$106,867.50	7.03%
Central Staff	\$146,484.00	9.64%
Legal Services and Student Rights Advocates	\$450,181.25	29.61%
Red Cedar Log	\$163,436.50	10.75%
Class Councils	\$11,000.00	0.72%
Governmental Affairs	\$35,710.00	2.35%
Office of the President	\$91,277.50	6.00%
General Fund	\$0.00	0.00%
Academic Programming	\$61,358.70	4.04%
Allocations Board Operations	\$65,060.00	4.28%
<b>Total:</b>	<b>\$1,131,375.45</b>	<b>74.42%</b>
<b>RY 100001</b>		
RSO Allocations	\$213,659.25	14.05%
<b>RY 100002</b>		
CORES and COPS Allocations	\$269,539.72	17.73%
<b>RY 100003</b>		
Loan Program	\$0.00	0.00%
<b>RY 100004</b>		
Readership	\$113,453.38	0.00%
<b>RY To Be Determined</b>		
Safe Ride Program	\$272,288.10	0.00%
<b>Total Appropriations</b>	<b>\$2,000,315.90</b>	<b>106.203%</b>

<b>Projected Revenues:</b>		<b>Enrollment</b>	<b>*</b>	<b>\$ 21.00</b>	<b>Refund (people)</b>	<b>2%</b>		
	Student Fees Summer 17	17,779	*	\$ 373,359.00	356	\$ (7,467.18)	→	\$ 365,891.82
	Student Fees Fall 17	38,286	*	\$ 804,006.00	766	\$ (16,080.12)	→	\$ 787,925.88
	Student Fees Spring 18	36,550	*	\$ 767,550.00	731	\$ (15,351.00)	→	\$ 752,199.00
		92,615						<b>Undergraduate ASMSU Tax Subtotal</b>
								<b>\$ 1,906,016.70</b>

<b>USA Today Readership:</b>		<b>Enrollment</b>	<b>*</b>	<b>\$ 1.25</b>	<b>Refund (people)</b>	<b>Refunded</b>		
	Summer 17	17,779	*	\$ 22,223.75	356	\$ (444.48)	→	\$ 21,779.28
	Fall 17	38,286	*	\$ 47,857.50	766	\$ (957.15)	→	\$ 46,900.35
	Spring 18	36,550	*	\$ 45,687.50	731	\$ (913.75)	→	\$ 44,773.75
		92,615						<b>Readership Expenditures</b>
								<b>\$ (113,453.38)</b>

<b>Safe Ride:</b>		<b>Enrollment</b>	<b>*</b>	<b>\$ 3.00</b>	<b>Refund (people)</b>	<b>Refunded</b>		
	Summer 17	17,779	*	\$ 53,337.00	356	\$ (1,066.74)	→	\$ 52,270.26
	Fall 17	38,286	*	\$ 114,858.00	766	\$ (2,297.16)	→	\$ 112,560.84
	Spring 18	36,550	*	\$ 109,650.00	731	\$ (2,193.00)	→	\$ 107,457.00
		92,615						<b>Safe Ride Expenditures</b>
								<b>\$ (272,288.10)</b>
								<b>ASMSU Budget Unrestricted Revenue</b>
								<b>\$ 1,520,275.23</b>
								<b>ASMSU Budget UR less SAB</b>
								<b>\$ 1,064,192.66</b>

<b>Realized Revenues:</b>		<b>Enrollment</b>	<b>*</b>	<b>\$ 21.00</b>	<b>Refund (people)</b>	<b>2%</b>		
	Student Fees Summer 17		*	\$ -		\$ -	→	\$ -
	Student Fees Fall 17		*	\$ -		\$ -	→	\$ -
	Student Fees Spring 18		*	\$ -		\$ -	→	\$ -
								<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 17		*	\$ -		\$ -	→	\$ -
	Fall 17		*	\$ -		\$ -	→	\$ -
	Spring 18		*	\$ -		\$ -	→	\$ -
		-						<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 17		*	\$ -		\$ -	→	\$ -
	Fall 17		*	\$ -		\$ -	→	\$ -
	Spring 18		*	\$ -		\$ -	→	\$ -
		-						<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	Expenses		Date	Description	eRequest	Amount
		Budget	Balance				
<b>Labor</b>							
	Engagement Office Manager (APA Level 10 Employee)	\$45,167.50	\$45,167.50		Engagement Office Manager Salary		
	Engagement Office Payroll	\$26,000.00	\$26,000.00		Engagement Office Assistant Salary		
	<b>Account Totals</b>	<b>\$71,167.50</b>	<b>\$71,167.50</b>				
<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	<b>Account Totals</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>				
<b>Supplies</b>							
	Office Supplies	\$9,300.00	\$9,300.00				
Insert Here	Toner	\$1,200.00	\$1,200.00				
Insert Here	Toner - Engagement Office Student Printing	\$2,300.00	\$2,300.00				
Insert Here	ASMSU Business Cards/Nametags	\$400.00	\$400.00				
Insert Here	<b>Account Totals</b>	<b>\$13,200.00</b>	<b>\$13,200.00</b>				
<b>Tech &amp; Repairs</b>							
	Tech Replacement/Repairs	\$5,000.00	\$5,000.00				
Insert Here	Office Maintenance- IPF/Express Delivery	\$3,500.00	\$3,500.00		Express Delivery IPF Services		
Insert Here	Office Telecom Charges	\$3,000.00	\$3,000.00		Telephone		
Insert Here	Postage	\$2,500.00	\$2,500.00		Postage		
Insert Here	IT Services - Cashnet/Webhosting/IT Support	\$3,500.00	\$3,500.00		Credit/Debit Card Fees Technology Services		
Insert Here	Server Maintenance	\$2,500.00	\$2,500.00				
Insert Here	<b>Account Totals</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>				
<b>Overall Engagement Office Total</b>		<b>\$106,867.50</b>	<b>\$106,867.50</b>				

# Central Staff

	Status		Date	Expenses Description	eRequest	Amount
	Budget	Balance				
<b>Labor</b>						
	Central Staff Payroll	\$68,309.00	\$68,309.00		CSTAFF Payroll	
	Emerging Leaders Intern Program	\$13,875.00	\$13,875.00		CSTAFF Interns	
	Account Totals	\$82,184.00	\$82,184.00			
<b>Human Resources</b>						
	HR Training	\$1,000.00	\$1,000.00			
Insert Here						
	Staff Programming	\$1,800.00	\$1,800.00			
Insert Here						
	ASMSU Banquet	\$4,000.00	\$4,000.00			
Insert Here						
	Account Totals	\$6,800.00	\$6,800.00			
<b>Promotion</b>						
	General	\$18,000.00	\$18,000.00			
Insert Here						
	Printing - Brochures/Flyers/Posters	\$3,000.00	\$3,000.00			
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	\$57,500.00	\$57,500.00			
<b>Overall Central Staff Total</b>						
		\$146,484.00	\$0.00			

# Legal Services

	Status		Date	Expenses		eRequest	Amount
	Budget	Balance		Description			
<b>Labor</b>							
	Legal Services Payroll	\$19,971.25	\$19,971.25		LS Payoll		
	Account Totals	\$19,971.25	\$19,971.25				
<b>Contract Services</b>							
	Law Firm Contract	\$398,010.00	\$398,010.00				
Insert Here	Account Totals	\$398,010.00	\$398,010.00				
<b>Operations</b>							
	Law Books	\$30,000.00	\$30,000.00				
Insert Here	Printing	\$1,500.00	\$1,500.00				
Insert Here	Account Totals	\$31,500.00	\$31,500.00				
<b>Hospitality</b>							
	Student Defender Teambuilder	\$200.00	\$200.00				
Insert Here	FIRE Conference	\$500.00	\$500.00				
Insert Here	Account Totals	\$700.00	\$700.00				
<b>Overall Legal Services Total</b>		<b>\$450,181.25</b>	<b>\$450,181.25</b>				

**Governmental Affairs**

	Status		Date	Expenses Description	eRequest	Amount
	Budget	Balance				
<b>Labor</b>						
	Governmental Affairs Payroll	\$22,710.00	\$22,710.00	GA Payroll		
	<b>Account Totals</b>	<b>\$22,710.00</b>	<b>\$22,710.00</b>			
<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>	<b>\$13,000.00</b>	<b>\$13,000.00</b>			
<b>Overall Governmental Affairs Total</b>						
		<b>\$35,710.00</b>	<b>\$35,710.00</b>			

**OOTP**

	Status	Budget	Balance	Date	Expenses	eRequest	Amount
<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>\$52,777.50</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>\$38,500.00</b>				
	<b>Overall Office of the President Total</b>	<b>\$91,277.50</b>	<b>\$91,277.50</b>				

# Red Cedar Log

	Status	Expenses		Date	Description	eRequest	Amount
		Budget	Balance				
<b>Labor</b>							
	Red Cedar Log Payroll	\$60,257.50	\$60,257.50		RCL Payroll		
	Red Cedar Log Interns	\$14,229.00	\$14,229.00		RCL Interns		
	<b>Account Totals</b>	<b>\$74,486.50</b>	<b>\$74,486.50</b>				
<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	\$2,500.00	\$2,500.00				
Insert Here							
	<b>Account Totals</b>	<b>\$2,500.00</b>	<b>\$2,500.00</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>\$2,500.00</b>				
<b>Overall Red Cedar Log Total</b>							
	<b>Overall Red Cedar Log Total</b>	<b>\$193,436.50</b>	<b>\$193,436.50</b>				
	Less Lauren Studios Contractual Income	\$30,000.00					
	<b>Total Amount Allocated to RCL from Student Tax Rev.</b>	<b>\$163,436.50</b>					



## Class Councils

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

# General Fund

	Status		Date	Bill No.	Expenses		
	Budget	Balance			Description	eRequest	Amount
<b>Prior Arrangements</b>							
Roll Over - FY 2018	\$27,806.90	\$0.00					
Account Totals		\$0.00					
<b>Special Projects</b>							
Special Projects - FY 2019	\$0.00	\$0.00					
Insert Here							
Account Totals	\$0.00	\$0.00					
<b>Overall General Fund Total</b>							
	\$0.00	\$0.00					

# Programming

		Status		Date	Bill No.	Expenses		eRequest	Amount
		Budget	Balance			Description			
<b>Bike Share Program</b>									
	<b>Bike Share Program</b>	\$47,858.70	\$47,858.70						
Insert Here	<i>(Roll Over - FY 2018)</i>								
	<b>Account Totals</b>	\$47,858.70	\$47,858.70						
<b>Services</b>									
Insert Here									
	<b>Blue Books</b>	\$6,000.00	\$6,000.00						
Insert Here									
	<b>I-Clickers</b>	\$5,000.00	\$5,000.00						
Insert Here									
	<b>Graphing Calculators</b>	\$2,500.00	\$2,500.00						
Insert Here									
	<b>Account Totals</b>	\$13,500.00	\$13,500.00						
<b>Overall Programming Total</b>									
		\$61,358.70	\$61,358.70						

**SAB**

		Status		Date	Expenses Description	eRequest	Amount
		Budget	Balance				
<b>Labor</b>							
	Student Allocations Board Payroll	\$23,400.00	\$23,400.00		SAB Payroll		
	Student RSO Consultants (5-6 Advocates)	\$6,660.00	\$6,660.00		RSO Consultants Payroll		
	<b>Account Totals</b>	<b>\$30,060.00</b>	<b>\$30,060.00</b>				
<b>Other</b>							
Insert Here	Spartan Remix	\$5,000.00	\$5,000.00				
Insert Here	Operations	\$2,500.00	\$2,500.00				
Insert Here	Multicultural Dinner	\$2,500.00	\$2,500.00				
Insert Here	RSO Banking Fees	\$25,000.00	\$25,000.00				
Insert Here	<b>Account Totals</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>				
<b>Startup/Research Fund</b>							
	Startup/Research Fund	\$7,000.00	\$7,000.00				
	<b>Account Totals</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>				
<b>RSO Programming</b>							
	FY17 Roll Over RSO		\$0.00				
	RSO Sum - Fall Allocations	\$112,259.66	\$112,259.66				
Insert Here	RSO Spring Allocations	\$101,399.59	\$101,399.59				
	<b>Account Totals</b>	<b>\$213,659.25</b>	<b>\$213,659.25</b>				
<b>CORES/COPS Programming</b>							
	CORES/COPS Sum - Fall	\$147,942.35	\$147,942.35				
Insert Here	CORES/COPS Spring	\$121,597.37	\$121,597.37				
Insert Here	<b>Account Totals</b>	<b>\$269,539.72</b>	<b>\$269,539.72</b>				
<b>Overall Student Allocations Board Total</b>							
	<b>Overall Student Allocations Board Total</b>	<b>\$555,258.97</b>	<b>\$555,258.97</b>				
	<b>Operations Total</b>	<b>\$65,060.00</b>	<b>\$65,060.00</b>				
	<b>RSO Total</b>	<b>\$213,659.25</b>	<b>\$213,659.25</b>				
	<b>CORES/COPS Total</b>	<b>\$269,539.72</b>	<b>\$269,539.72</b>				

# Readership

	Status		Date	Bill No.	Expenses	
	Budget	Balance			Description	eRequest
<b>Contract Services</b>						
Readership Program	\$113,453.38	\$113,453.38				
Insert Here						
<b>Account Totals</b>	\$113,453.38	\$113,453.38				
<b>Overall Readership Total</b>	\$113,453.38	\$113,453.38				

**Safe Ride**

	Status		Date	Bill No.	Expenses		
	Budget	Balance			Description	eRequest	Amount
<b>Contract Services</b>							
<b>Safe Ride Program</b>	\$272,288.10	\$272,288.10					
Insert Here							
<b>Account Totals</b>	\$272,288.10	\$272,288.10					
<b>Overall Safe Ride Total</b>	\$272,288.10	\$272,288.10					

**Restricted Fund**

	Status		Date	Bill No.	Expenses Description	eRequest	Amount
	Budget	Balance					
Capital Outlay Budget	\$13,294.91	\$13,294.91					
Insert Here							
Budget Stabilization Fund	\$64,512.53	\$64,512.53					
Insert Here							
Spartan Code of Honor	\$3,004.00	\$3,004.00					
Insert Here							
TurboVote	\$4,500.00	\$4,500.00					
Insert Here							
ASMSU Graphing Calculators	\$5,600.40	\$5,600.40					
Insert Here							
PAVE	\$7,439.58	\$7,439.58					
Insert Here							
Graduation Assistant Budget	\$2,500.00	\$2,500.00					
Insert Here							
Account Totals	\$100,851.42	\$100,851.42					
<b>Overall Restricted Fund Total</b>	<b>\$100,851.42</b>	<b>\$100,851.42</b>					