

\$1,780,693.28

July 1, 2019 - June 30, 2020 Fiscal Year Budget

Enrollment numbers obtained from 2017-2018 academic year

Projected Revenues:

	Enrollment	*	\$21.00	-2%	
Student Fees Summer 18	17,779		\$373,359.00	-\$7,467.18	→ \$365,891.82
Student Fees Fall 18	38,286		\$804,006.00	-\$16,080.12	→ \$787,925.88
Student Fees Spring 19	36,550		\$767,550.00	-\$15,351.00	→ \$752,199.00
Undergraduate ASMSU Tax Subtotal					\$1,906,016.70

\$125,323.42

Restricted Appropriations:

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

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

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

Total ASMSU Unrestricted Revenue

\$1,520,275.23

Appropriations

	2019-2020	%
RY 100000		
Engagement Office	\$106,886.72	7.03%
Central Staff	\$161,662.50	10.63%
Legal Services and Student Rights Advocates	\$452,629.16	29.77%
Red Cedar Log	\$164,270.00	10.81%
Class Councils	\$11,000.00	0.72%
Governmental Affairs	\$31,755.00	2.09%
Office of the President	\$97,930.00	6.44%
General Fund	\$27,806.90	1.83%
Academic Programming	\$40,767.89	2.68%
Allocations Board Operations	\$51,625.00	3.40%
Total:	\$1,146,333.17	75.40%
RY 100001		
RSO Allocations	\$213,659.25	14.05%
RY 100002		
CORES and COPS Allocations	\$269,539.72	17.73%
RY 100003		
Loan Program	\$0.00	0.00%
RY 100004		
Readership	\$113,453.38	0.00%
RY To Be Determined		
Safe Ride Program	\$272,288.10	0.00%
Total Appropriations	\$2,015,273.62	107.187%

Projected Revenues:		Enrollment	*	\$ 21.00	Refund (people)	2%		
	Student Fees Summer 18	17,930	*	\$ 376,530.00	359	\$ (7,530.60)	→	\$ 368,999.40
	Student Fees Fall 18	38,701	*	\$ 812,721.00	774	\$ (16,254.42)	→	\$ 796,466.58
	Student Fees Spring 19	36,592	*	\$ 768,432.00	732	\$ (15,368.64)	→	\$ 753,063.36
		93,223						Undergraduate ASMSU Tax Subtotal
								\$ 1,918,529.34

\$ 137,836.06

USA Today Readership:		Enrollment	*	\$ 1.25	Refund (people)	Refunded		
	Summer 18	17,930	*	\$ 22,412.50	359	\$ (448.25)	→	\$ 21,964.25
	Fall 18	38,701	*	\$ 48,376.25	774	\$ (967.53)	→	\$ 47,408.73
	Spring 19	36,550	*	\$ 45,687.50	732	\$ (914.80)	→	\$ 44,772.70
		93,181						Readership Expenditures
								\$ (114,145.68)

Safe Ride:		Enrollment	*	\$ 3.00	Refund (people)	Refunded		
	Summer 18	17,930	*	\$ 53,790.00	359	\$ (1,075.80)	→	\$ 52,714.20
	Fall 18	38,701	*	\$ 116,103.00	774	\$ (2,322.06)	→	\$ 113,780.94
	Spring 19	36,592	*	\$ 109,776.00	732	\$ (2,195.52)	→	\$ 107,580.48
		93,223						Safe Ride Expenditures
								\$ (274,075.62)
								ASMSU Budget Unrestricted Revenue
								\$ 1,530,308.05
								ASMSU Budget UR less SAB
								\$ 1,071,215.63

Realized Revenues:		Enrollment	*	\$ 21.00	Refund (people)	2%		
	Student Fees Summer 19		*	\$ -		\$ -	→	\$ -
	Student Fees Fall 19		*	\$ -		\$ -	→	\$ -
	Student Fees Spring 20		*	\$ -		\$ -	→	\$ -
								ASMSU Tax Actual Total
								\$ -

USA Today Readership		Enrollment	*	\$ 1.25	Refund (people)	2%		
	Summer 19	-	*	\$ -	-	\$ -	→	\$ -
	Fall 19	-	*	\$ -	-	\$ -	→	\$ -
	Spring 20	-	*	\$ -	-	\$ -	→	\$ -
		-						Readership Expenditures
								\$ -

Safe Ride:		Enrollment	*	\$ 3.00	Refund (people)	2%		
	Summer 19	-	*	\$ -	-	\$ -	→	\$ -
	Fall 19	-	*	\$ -	-	\$ -	→	\$ -
	Spring 20	-	*	\$ -	-	\$ -	→	\$ -
		-						Safe Ride Expenditures
								\$ -

Total ASMSU Unrestricted Revenue	\$ -
ASMSU LESS: SAB	\$ -

Engagement Office

	Status		Date	Expenses Description	eRequest	Amount
	Budget	Balance				
Labor						
	Engagement Office Manager (APA Level 10 Employee)	\$48,886.72	\$48,886.72		Engagement Office Manager Salary	
	Engagement Office Payroll	\$27,300.00	\$27,300.00		Engagement Office Assistant Salary	
	Account Totals	\$76,186.72	\$76,186.72			
Contract Services						
	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	\$2,500.00			
Supplies						
	Office Supplies	\$9,300.00	\$9,300.00			
Insert Here						
	Toner - Engagement Office Student Printing	\$3,000.00	\$3,000.00			
Insert Here						
	ASMSU Business Cards/Nametags	\$700.00	\$700.00			
Insert Here						
	Account Totals	\$13,000.00	\$13,000.00			
Tech & Repairs						
	Tech Replacement/Repairs	\$5,000.00	\$5,000.00			
Insert Here						
	Office Maintenance- Express Delivery	\$1,200.00	\$1,200.00		Express Delivery	
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						
	Account Totals	\$15,200.00	\$15,200.00			
Overall Engagement Office Total		\$106,886.72	\$106,886.72			

Central Staff	Status		Date	Expenses		eRequest	Amount			
	Budget	Balance		Description						
Labor										
	Central Staff Payroll	\$72,355.00	\$72,355.00		CSTAFF Payroll					
	Emerging Leaders Intern Program	\$16,807.50	\$16,807.50		CSTAFF Interns					
	Account Totals	\$89,162.50	\$89,162.50							
Human Resources										
	HR Training	\$1,000.00	\$1,000.00							
Insert Here										
	Staff Programming	\$2,000.00	\$2,000.00							
Insert Here										
	ASMSU Banquet	\$6,000.00	\$6,000.00							
Insert Here										
	Account Totals	\$9,000.00	\$9,000.00							
Promotion										
	General	\$17,000.00	\$17,000.00							
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										
	Homecoming Float Building	\$8,000.00	\$8,000.00							
Insert Here										
	Advertisements	\$2,500.00	\$2,500.00							
Insert Here										
	Mental Health Awareness	\$15,000.00	\$15,000.00							
Insert Here										
	Elections	\$8,000.00	\$8,000.00							
Insert Here										
	Account Totals	\$63,500.00	\$63,500.00							
Overall Central Staff Total										
		\$161,662.50	\$161,662.50							

OOTP

	Status		Date	Expenses	
	Budget	Balance		Description	eRequest
Labor					
	Office of the President Payroll	\$56,430.00	\$56,430.00		OOTP Payroll
	Account Totals	\$56,430.00	\$56,430.00		
General					
	ABTS Summer	\$3,750.00	\$3,750.00		
Insert Here					
	ABTS Winter	\$3,750.00	\$3,750.00		
Insert Here					
	Retreat	\$14,000.00	\$14,000.00		
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					
	Account Totals	\$41,500.00	\$41,500.00		
Overall Office of the President Total					
		\$97,930.00	\$97,930.00		

Governmental Affairs	Status		Date	Expenses Description	eRequest	Amount
	Budget	Balance				
Labor						
	Governmental Affairs Payroll	\$19,755.00	\$19,755.00		GA Payroll	
	Account Totals	\$19,755.00	\$19,755.00			
Hospitality						
	Legislative Programs	\$6,000.00	\$6,000.00			
Insert Here						
Insert Here	Community Dinners	\$1,000.00	\$1,000.00			
Insert Here						
Insert Here	D.C. Advocacy Trips - Big Ten on the Hill	\$5,000.00	\$5,000.00			
Insert Here						
	Account Totals	\$12,000.00	\$12,000.00			
Overall Governmental Affairs Total		\$31,755.00	\$31,755.00			

Legal Services

Status

Expenses

Budget

Balance

Date

Description

eRequest

Amount

Legal Services		Budget	Balance	Date	Description	eRequest	Amount
Labor							
	Legal Services Payroll	\$20,640.00	\$20,640.00		LS Payoll		
	Account Totals	\$20,640.00	\$20,640.00				
Contract Services							
	Law Firm Contract	\$403,980.56	\$403,980.56				
Insert Here	Account Totals	\$403,980.56	\$403,980.56				
Operations							
	Law Books	\$25,808.60	\$25,808.60				
Insert Here	Printing	\$1,500.00	\$1,500.00				
Insert Here	Account Totals	\$27,308.60	\$27,308.60				
Hospitality							
	Student Defender Teambuilder	\$200.00	\$200.00				
Insert Here	FIRE Conference	\$500.00	\$500.00				
Insert Here	Account Totals	\$700.00	\$700.00				
Overall Legal Services Total		\$452,629.16	\$452,629.16				

Red Cedar Log

	Status	Expenses		Date	Description	eRequest	Amount
		Budget	Balance				
Labor							
	Red Cedar Log Payroll	\$62,865.00	\$62,865.00		RCL Payroll		
	Red Cedar Log Interns	\$13,455.00	\$13,455.00		RCL Interns		
	Account Totals	\$76,320.00	\$76,320.00				
Contract Services							
	Membership Fees	\$450.00	\$450.00				
Insert Here	Year Book Publication	\$111,000.00	\$111,000.00				
Insert Here							
	Account Totals	\$111,450.00	\$111,450.00				
Equipment							
	Tech Repairs/Replacement	\$2,500.00	\$2,500.00				
Insert Here							
	Account Totals	\$2,500.00	\$2,500.00				
Promotion							
	Advertising	\$1,500.00	\$1,500.00				
Insert Here							
	Account Totals	\$1,500.00	\$1,500.00				
Other							
	Staff Programming Expenses	\$1,000.00	\$1,000.00				
Insert Here							
	Operations	\$1,500.00	\$1,500.00				
Insert Here							
	Account Totals	\$2,500.00	\$2,500.00				
Overall Red Cedar Log Total							
		\$194,270.00	\$194,270.00				
	Less Lauren Studios Contractual Income	\$30,000.00					
Total Amount Allocated to RCL from Student Tax Rev.							
		\$164,270.00					

SAB	Status	Status		Date	Expenses		
		Budget	Balance		Description	eRequest	Amount
Labor							
	Student Allocations Board Payroll	\$13,090.00	\$13,090.00		SAB Payroll		
	Student RSO Consultants (5-6 Advocates)	\$10,035.00	\$10,035.00		RSO Consultants Payroll		
	Account Totals	\$23,125.00	\$23,125.00				
Other							
	Operations	\$2,500.00	\$2,500.00				
Insert Here							
	RSO Banking Fees	\$25,000.00	\$25,000.00				
Insert Here							
	RSO Consulting Operations	\$1,000.00	\$1,000.00				
Insert Here							
	Account Totals	\$28,500.00	\$28,500.00				
Startup/Research Fund							
	RSO Startup Fund	\$7,000.00	\$7,000.00				
	Account Totals	\$7,000.00	\$7,000.00				
RSO Programming							
	FY18 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				
	Account Totals	\$213,659.25	\$213,659.25				
CORES/COPS Programming							
	CORES/COPS Sum - Fall	\$147,942.35	\$147,942.35				
Insert Here							
	CORES/COPS Spring	\$121,597.37	\$121,597.37				
Insert Here							
	Account Totals	\$269,539.72	\$269,539.72				
Overall Student Allocations Board Total							
		\$541,823.97	\$541,823.97				
Operations Total							
		\$51,625.00	\$51,625.00				
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
Labor						
	Diversity Payroll	\$11,200.00	\$11,200.00			
	Account Totals	\$11,200.00	\$11,200.00			
Other						
	Diversity Programming	\$1,000.00	\$1,000.00			
Insert Here						
	Multicultural Dinner	\$3,000.00	\$3,000.00			
Insert Here						
	ElectHer	\$5,500.00	\$5,500.00			
Insert Here						
	Spartan Remix	\$5,000.00	\$5,000.00			
Insert Here						
	Account Totals	\$14,500.00	\$14,500.00			
Overall Diversity Total		#NAME?	#NAME?			

General Fund

	Status		Date	Bill No.	Expenses		eRequest	Amount
	Budget	Balance			Description			
Prior Arrangements								
Roll Over - FY 2018	\$27,806.90	\$0.00						
Account Totals	\$27,806.90	\$0.00						
Overall General Fund Total	\$27,806.90	\$0.00						

Programming

	Status	Budget	Balance	Date	Bill No.	Expenses		
						Description	eRequest	Amount
Bike Share Program								
	Bike Share Program	\$34,767.89	\$34,767.89					
Insert Here	<i>(Roll Over - FY 2019)</i>							
	Account Totals	\$34,767.89	\$34,767.89					
Services								
Insert Here	Blue Books	\$0.00	\$0.00					
Insert Here	I-Clickers	\$3,500.00	\$3,500.00					
Insert Here	Graphing Calculators	\$2,500.00	\$2,500.00					
Insert Here	Account Totals	\$6,000.00	\$6,000.00					
Overall Programming Total		\$40,767.89	\$40,767.89					

Class Councils

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

Readership

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

Safe Ride

	Status		Date	Bill No.	Expenses Description	eRequest	Amount
	Budget	Balance					
Labor							
Safe Ride Payroll	\$30,712.50	\$30,712.50			Safe Ride Payroll		
Account Totals	\$30,712.50	\$30,712.50					
Contract Services							
Safe Ride Program	\$272,288.10	\$272,288.10					
Account Totals	\$272,288.10	\$272,288.10					
Overall Safe Ride Total	\$272,288.10	\$272,288.10					

Restricted Fund

	Status		Date	Bill No.	Expenses Description	eRequest	Amount
	Budget	Balance					
	Capital Outlay Budget	\$5,429.66	\$5,429.66				
Insert Here							
	Budget Stabilization Fund	\$44,645.56	\$44,645.56				
Insert Here							
	PERIOD Fundraising for Menstrual Products - 55-40 exp 2021	\$640.00	\$640.00				
Insert Here							
	Student Election System upgrade - Bill 55-71, exp 2022	\$5,000.00	\$5,000.00				
Insert Here							
	PAVE	\$5,488.23	\$5,488.23				
Insert Here							
	Graduation Assistant Budget - Bill 54, exp 2021	\$24.56	\$24.56				
Insert Here							
	Account Totals	\$61,228.01	\$61,228.01				
	Overall Restricted Fund Total	\$61,228.01	\$61,228.01				