

Minnesota State University, Mankato
Operating Budget of the Student Association and Student Senate
Multi-Year Snapshot - January 23, 2018

	2015-16 Actuals (2)	2016-17 Actuals (3)	2017-18 Fiscal Year				2018-19 Budget Plan (7)
			Adjusted 12 Month Budget (3)	Activity thru 1/23/18			
				Encumbrances (4)	Deposits/ Outlays (5)	Balance (6)	
Current Year Income							
9164 - Student Activity Fee Subsidy	\$ 97,559.00	\$ 109,869.00	\$ 109,823.00		\$ 109,823.00	\$ -	\$ 111,088.00
9407 - MSU Foundation Transfer						\$ -	
9380 - Advertising Revenue						\$ -	
9799 - Other Income	\$ 600.00	\$ 675.00				\$ -	
9805 - Carry Forward Balance from Prior Year	\$ 4,771.37	\$ 8,229.06	\$ 863.97		\$ 863.97	\$ -	
Current Year Income Total	\$ 102,930.37	\$ 118,773.06	\$ 110,686.97	\$ -	\$ 110,686.97	\$ -	\$ 111,088.00
Expenditures							
0130 - Classified Employee Salary	\$ 32,864.92	\$ 36,842.40	\$ 36,843.00	\$ 18,506.91	\$ 18,335.52	\$ 0.57	\$ 37,580.00
01080 - Separation Salary	\$ 437.57						
0019 - Fringe Benefits	\$ 10,043.14	\$ 24,043.46	\$ 26,101.00	\$ 14,803.21	\$ 10,731.86	\$ 565.93	\$ 26,163.00
Classified Employee Subtotal	\$ 43,345.63	\$ 60,885.86	\$ 62,944.00	\$ 33,310.12	\$ 29,067.38	\$ 566.50	\$ 63,743.00
0910 - Student Payroll (excludes workstudy)						\$ -	
Student Association President	\$ 7,000.00	\$ 6,999.66	\$ 7,000.00	\$ 2,800.00	\$ 4,200.00	\$ -	\$ 7,000.00
Student Association Vice President	\$ 5,600.00	\$ 5,599.98	\$ 5,600.00	\$ 2,240.00	\$ 3,360.00	\$ -	\$ 5,600.00
Senate Speaker	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 2,000.00	\$ 1,000.00	\$ 3,000.00
Academic Affairs Coordinator	\$ 1,000.00	\$ 1,000.00	\$ 650.00		\$ 650.00	\$ -	\$ 650.00
Student Affairs Coordinator	\$ 1,000.00	\$ 1,000.00	\$ 650.00		\$ 650.00	\$ -	\$ 650.00
Public Relations and Marketing Coordinator	\$ -	\$ 1,000.00	\$ 650.00		\$ 650.00	\$ -	\$ 650.00
Student Allocations Committee Chair	\$ 600.00	\$ 600.00	\$ 600.00		\$ -	\$ 600.00	\$ 600.00
Student Allocations Committee Vice Chair	\$ 400.00	\$ 400.00	\$ 400.00		\$ -	\$ 400.00	\$ 400.00
Student Senators Up to \$200 (\$100 per Semester)	\$ 4,897.88	\$ 5,050.36	\$ 5,000.00		\$ 2,187.50	\$ 2,812.50	\$ 6,000.00
0924 - Workstudy Matching from Operating/FICA						\$ -	
0960 - State Student Salary Workstudy	\$ 1,080.00		\$ 400.00		\$ 416.83	\$ (16.83)	\$ 400.00
Student Payroll Subtotal	\$ 24,577.88	\$ 24,650.00	\$ 23,950.00	\$ 5,040.00	\$ 14,114.33	\$ 4,795.67	\$ 24,950.00
1010 - Rent - Camp Patterson/AtoZ Rental	\$ 364.00	\$ 364.00	\$ 364.00			\$ 364.00	\$ 364.00
1110 - Advertising	\$ 713.00	\$ 2,088.80	\$ 1,000.00			\$ 1,000.00	\$ 1,000.00
1411 - Printing	\$ 3,257.37	\$ 3,412.60	\$ 750.00		\$ 618.50	\$ 131.50	\$ 650.00
1412 - Duplicating/Copying	\$ 975.09	\$ 2,533.09	\$ 875.00		\$ 431.74	\$ 443.26	\$ 875.00
1510/1550 - Student Attorney Contract	\$ 14,000.00	\$ 14,000.00	\$ 15,000.00	\$ 22,500.00		\$ (7,500.00)	\$ 15,500.00
1850 - Food Service Hosting MSUSA Conf.	\$ 2,117.22	\$ 3,575.09	\$ 1,500.00			\$ 1,500.00	\$ 1,500.00
1870 - Other Purchased Services - Plaques, Honors	\$ 158.77	\$ 261.75	\$ 400.00		\$ 172.00	\$ 228.00	\$ 400.00
1910 - Public Speakers		\$ 100.00					
2011 - Postage	\$ 1.83					\$ -	
2020 - Telephone	\$ 606.00	\$ 606.00	\$ 606.00		\$ 303.00	\$ 303.00	\$ 606.00
2030 - Long Distance Telephone	\$ 5.66	\$ 0.28			\$ 0.12	\$ (0.12)	
2120 - In-state Travel		\$ 9.77					
2162 - Motor Pool	\$ 732.16	\$ 1,588.38	\$ 1,100.00		\$ 458.00	\$ 642.00	\$ 700.00
2720 - Student Travel	\$ 450.00	\$ 485.00				\$ -	
2810/2891 - Dedicated Parking Stall for Attorney	\$ 400.00	\$ 400.00	\$ 400.00		\$ 425.00	\$ (25.00)	\$ 400.00
3000 - Supplies	\$ 2,996.70	\$ 2,938.57	\$ 1,797.97		\$ 361.76	\$ 1,436.21	\$ 1,000.00
3010 - University Supply Room Supplies		\$ 9.90				\$ -	
Non-Salary & Equipment Subtotal	\$ 26,777.80	\$ 57,023.23	\$ 23,792.97	\$ 22,500.00	\$ 2,770.12	\$ (1,477.15)	\$ 22,995.00
Expenditure Totals	\$ 94,701.31	\$ 117,909.09	\$ 110,686.97	\$ 60,850.12	\$ 45,951.83	\$ 3,885.02	\$ 111,688.00
June 30 Fiscal Year End Balance	\$ 8,229.06	\$ 863.97	\$ -		\$ 64,735.14		\$ (600.00)
Surplus		Surplus	Zero Balance		Cash Balance		Predicted
6/30/2016		6/30/2017	Predicted 6/30		1/23/2018		6/30/2019