4	Minnesota State University, Mankato	1		1			Т				ı	1			
2	2020-21 Student Activity Fee Allotments									 		+			
3	and Operating Budgets														
3	. 0 0				PRIOR YEAR							OUDDENT VEAD			,
4	Prepared: 10/23/2020		0.15		PRIOR YEAR				E1/100	5,400,055	CURRENT YEAR				
5			SAF			2212.22			FY '20	FY'20 CF Per	0000.04	2000 04	2000 24	2000.04	E1/10/
6		2010.00	One Time &	2010.00	Retained	2019-20	2010.00	2019-20	Retained	SG Motion	2020-21	2020-21	2020-21	2020-21	FY '21
7		2019-20	Uncommited	2019-20	Surplus /	Funds	2019-20	Surplus	Surplus /	88.10.07.20.01	Base	Uncommited	One-time	Estimated	Operating
8	A COCALINET TITLE	SAF Subsidy	Reserve	Revenue	(Deficit)	Available	Expenditures	(Deficit)	(Deficit)	Surplus/(Deficit)	SAF Subsidy	SAF Reserve	SAF	Receipts	Budget
9	ACCOUNT TITLE	[1]	[1A]	[2]	[3]	[4]	[5]	[6]	[7]	Retained [8]	[9]	[10]	[11]	[12]	[13]
10	Campus Recreation Sports - 331400	\$554,351.00		\$42,566.75	\$23,630.31	\$620,548.06	\$561,244.16	\$59,303.90 A	\$40,221.34	\$10,000.00	\$571,326.00			\$66,115.00	\$647,441.00
11	Intramural Recreation - Sports Clubs - 331401	\$25,000.00		\$8,250.28	\$1,325.33	\$34,575.61	\$23,515.21	\$11,060.40	\$11,060.40	\$2,500.00	\$25,000.00			\$11,000.00	\$38,500.00
12	Campus Rec (Maverick Adv - Climbing Walls & Ropes Course) - 331403	\$150,253.00		\$20,949.50	(\$2,170.86)	\$169,031.64	\$173,106.98	(\$4,075.34)	(\$4,075.34)	(\$4,075.34)	\$159,530.00			\$55,419.00	\$210,873.66
13	Campus Rec (Maverick Adv - Trip & Travel) - 331404 - Soft Funding began FY17)	\$19,504.00		\$53.00	\$0.00	\$19,557.00	\$17,440.80	\$2,116.20 C	\$0.00	\$0.00	\$19,810.00				\$19,810.00
14	Campus Rec Equipment R&R Fund -331420 (must be asked for annually)	\$20,000.00		\$30,000.00	\$0.00	\$50,000.00	\$17,167.56	\$32,832.44 A	\$51,915.00	\$51,915.00	\$10,000.00	\$10,000.00			\$71,915.00
15	Forensics (Speech/Debate) - 331170	\$14,000.00		\$6,070.00	\$513.20	\$20,583.20	\$18,462.56	\$2,120.64	\$2,120.64	\$1,400.00	\$11,000.00				\$12,400.00
16	Gender & Sexuality Programs - 331247	\$55,000.00		\$1,968.32	\$231.47	\$57,199.79	\$39,065.72	\$18,134.07	\$18,134.07	\$0.00	\$55,000.00			\$1,200.00	\$56,200.00
17	Green Transportation - 331010	\$336,461.00		*****	(\$0.44)	\$336,460.56	\$190,281.00	\$146,179.56 D	\$0.00	\$0.00	\$346,555.00			40.000	\$346,555.00
18	International Student Activities - 331410	\$58,242.00		\$6,111.71	(\$373.27)	\$63,980.44	\$62,874.61	\$1,105.83	\$1,105.83	\$1,105.83	\$58,242.00			\$8,000.00	\$67,347.83
19	Multicultural Student Activities - 331408	\$47,000.00		\$629.00	\$1,999.78	\$49,628.78	\$17,255.95	\$32,372.83	\$32,372.83	\$0.00	\$48,500.00			\$629.00	\$49,129.00
20	Music Ensembles - 331207	\$76,950.00		\$8,710.00	\$3,306.93	\$88,966.93	\$42,915.76	\$46,051.17	\$46,051.17	\$7,695.00	\$72,150.00			\$6,500.00	\$86,345.00
21	Non-Budgeted Request / SAF Programming - 331231		\$2,500.00		\$0.00	\$2,500.00	\$1,447.17	\$1,052.83	\$0.00	\$0.00					\$0.00
22	Non-Budgeted Request / SAF Travel - 331150		\$26,510.00		\$0.00	\$26,510.00	\$18,198.77	\$8,311.23	\$0.00	\$0.00				4	\$0.00
23	Repertory Dance - 331402	\$5,000.00		\$3,867.00	\$1.03	\$8,868.03	\$5,241.38	\$3,626.65 E	7000.00	\$500.00	\$5,000.00			\$5,000.00	\$10,500.00
24	Reporter -331280	\$66,637.00		\$127,604.46	(\$50,404.72)	\$143,836.74	\$236,147.96	(\$92,311.22) B	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(\$92,311.22)	\$66,637.00		\$10,000.00	\$210,000.00	\$194,325.78
25	Reporter Equipment R&R Fund - 331281 (must be asked for annually)				\$10,369.01	\$10,369.01	\$2,997.00	\$7,372.01 B	\$7,372.01	\$7,372.01	\$2,000.00	\$2,000.00			\$11,372.01
26	SAF Administration (Business Service Office) - 331001	\$268,370.00			\$0.00	\$268,370.00	\$266,735.40	\$1,634.60	\$0.00	\$0.00	\$282,315.00				\$282,315.00
27	Student Activities (break-down @ bottom of pg)	\$776,256.00			\$33,958.09	\$810,214.09	\$778,644.18	\$95,513.16	\$33,797.58	\$12,590.00	\$780,859.00		\$1,813.00	\$38,300.00	\$833,562.00
28	Student Government - 331002	\$106,538.00		\$1,693.72	\$3,565.97	\$111,797.69	\$105,620.16	\$6,177.53	\$6,177.53	\$6,177.53	\$106,538.00		\$1,300.00		\$114,015.53
29	Theatre - 331171	\$82,000.00		\$318,491.08	(\$13,983.97)	\$386,507.11	\$464,407.68	(\$77,900.57) E I		(\$74,773.92)	\$68,000.00			\$460,493.00	\$453,719.08
30	Veteran Service Programming - 331405	\$3,000.00			(\$231.99)	\$2,768.01	\$3,011.80	(\$243.79)	(\$243.79)	(\$243.79)	\$3,000.00				\$2,756.21
31	TOTAL STUDENT ACTIVITY ACCOUNTS	\$2,664,562.00	\$29,010.00	\$576,964.82	\$11,735.87	\$3,282,272.69	\$3,045,781.81	\$300,434.13	\$79,424.13	(\$70,148.90)	\$2,691,462.00	\$12,000.00	\$13,113.00	\$862,656.00	\$3,509,082.10
32															
33															
34		Per SAF Guidelines Campus Recreation any Operating Budget year-end surplus shall be transferred to Repair/Replacement Fund (up to \$50,000 max); this may result in a retained surplus of greater than \$10,000 or 10%.													
ш	Carry forward from prior year is greater (one-time exception ok'd by President, Stu	ear expense paid it	n the current year.												
35	(B) Per SAF Guidelines Reporter any Operating Budget year-end surplus shall be transferred to Repair/Replacement Fund (up to \$15,000 max)														
36	(C) Non-permanent or One-time SAF funding surplus is returned to the SAC reserve at year-end; it does not roll forward to the next year.														
37	(D) Per email from David Cowan 9/11/20, the spring 2020 bus service savings will NOT	roll forward the FY20) surplus balance in	to FY21; these fund	s will be a one-time	return to the SAF res	erve in FY21.								
38	(E) Repertory Dance give-back of \$3,126.65 applied to Theatre deficit in column 7.														
39	(F) Per email from Theatre department 9/29/20, the deficit in column 8 will be reduced to		funds from their Fo	oundation Account t	their SAF Account	t. (Complete 10/16/20)		1	-					
40 🤰	SAF Funded Department elected to return their allowable carry-forward in Column 8 to	SAF reserve.							1						
41									1						
42	Student Activities Break-down									<u> </u>					
43	- Administration - 331210	\$572,439.00		\$20.00	\$13,245.18	\$585,704.18	\$559,056.00	\$26,648.18	\$26,648.18	\$10,000.00	\$575,792.00		\$1,813.00		\$587,605.00
44	- Community Engagement - 331286	\$9,797.00			\$1,014.92	\$10,811.92	\$10,676.14	\$135.78	\$135.78	\$135.78	\$9,797.00				\$9,932.78
45	- Fraternity & Sorority Life - 331224	\$15,000.00		\$103.75	\$4,796.89	\$19,900.64	\$16,849.63	\$3,051.01	\$3,051.01	\$1,500.00	\$15,000.00				\$16,500.00
46	- Homecoming - 331285	\$51,000.00		\$34,170.55	\$10,810.22	\$95,980.77	\$93,860.53	\$2,120.24	\$2,120.24	\$0.00	\$51,750.00			\$2,700.00	\$54,450.00
47	- Leadership / Maverick Involvement Team - 331216	\$5,100.00		\$460.00	\$3.04	\$5,563.04	\$5,428.82	\$134.22	\$134.22	\$134.22	\$7,400.00			\$600.00	\$8,134.22
48	- Non-Traditional Students -331238	\$2,000.00			\$631.66	\$2,631.66	\$1,860.91	\$770.75	\$770.75	\$200.00	\$2,000.00				\$2,200.00
49	- Recognized Student Organizations - 331221	\$6,200.00			\$38.83	\$6,238.83	\$5,301.43	\$937.40	\$937.40	\$620.00	\$3,900.00				\$4,520.00
50	- Student Events Team - 331223	\$114,720.00		\$29,188.95	\$3,417.35	\$147,326.30	\$85,610.72	\$61,715.58 (1)	\$0.00	\$0.00	\$115,220.00			\$35,000.00	\$150,220.00
51	Total Student Activites	\$776,256.00	\$0.00	\$63,943.25	\$33,958.09	\$874,157.34	\$778,644.18	\$95,513.16	\$33,797.58	\$12,590.00	\$780,859.00	\$0.00	\$1,813.00	\$38,300.00	\$833,562.00
\sqcup															
	(1) Per email from Bill Tourville 9/2/20 the student events team will NOT roll forward the	eir FY20 surplus bala	nce into FY21; thes	e funds will be a one	e-time return to the 3	SAF reserve in FY21.									