



HB-13.10

“FY23 - MU Fee Bill”

(Bill to allocate funding for Memorial Union in FY23 through the incidental fee.)

- WHEREAS** Oregon law gives students the right to charge an incidental fee for specific purposes through the established process undertaken by the recognized student government;
- WHEREAS** At Oregon State University, Associated Students of Oregon State University (ASOSU) is the recognized student government and the established process outlines that Congress shall review the fee recommendations from the Student Fee Committee (SFC) in a joint session;
- WHEREAS** The SFC concluded its deliberations in Fall 2021 and submitted a report to this Congress. Based on those recommendations, a fee bill has been drafted for each fee-funded unit; and
- WHEREAS** This Congress has deliberated over the fee recommendations and is approving the fee level for each unit based on the details provided in the budget templates, the budget rationale documents, and in meetings of the SFC and this Congress;



BE IT HEREBY ENACTED BY THE ASOSU THAT:

The following fee levels are approved for Memorial Union to provide funding for FY23 (budget template referenced below is appended at the end of this bill):

- \$77.08 to be charged per student per term in Fall 2022, Winter 2023, and Spring 2023 for the unit's operating budget as outlined in the budget template
- \$1.30 to be charged per student per term in Fall 2022, Winter 2023, and Spring 2023 to fund the decision package for Additional Salary (Overtime) as outlined in the budget template
- \$1.55 to be charged per student per term in Fall 2022, Winter 2023, and Spring 2023 to fund the decision package for Pro Staff for Projects as outlined in the budget template
- \$1.36 to be charged per student per term in Fall 2022, Winter 2023, and Spring 2023 to fund the decision package for \$15/hour Minimum Student Wage as outlined in the budget template
- \$1.16 to be charged per student per term in Fall 2022, Winter 2023, and Spring 2023 to fund the decision package for Facility Use Increase as outlined in the budget template
- \$2.84 to be charged per student per term in Fall 2022, Winter 2023, and Spring 2023 to fund the decision package for Restoration for Repairs Budget as outlined in the budget template



BE IT HEREBY ORDERED BY THE ASOSU THAT UPON PASSAGE:

This bill be sent to:

Dhru Patel, ASOSU President
Muhammad Aatir Khan (Mak), ASOSU SFC Chair
Lauryn Ryan, ASOSU SFC Chair Pro Tempore
Julia Cleric, ASOSU Records Clerk
Leslie Schacht Drey, ASOSU Faculty Advisor and Associate Dean of Students
Jenni Betschart, Acting Assistant Director of Student Governance
Steve Hoelscher, SFC Advisor and Associate Vice Provost of Student Affairs

Authored (as introduced) by:

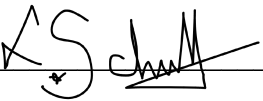
Muhammad Aatir Khan (Mak), Student Fee Committee Chair

Sponsored (as introduced) by:

Joe Page, ASOSU Speaker Pro Tempore and Budgets Committee Chair
Reece Kikuchi, ASOSU Representative
Xander Robertson, ASOSU President Pro Tempore of the Senate
Duy Hoang, ASOSU Representative
Luke Goldsworthy, ASOSU Representative

Confirmation of passage:

Lucas Schnell, ASOSU Speaker of the House of Representatives

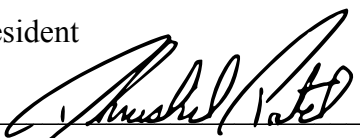
Signature:  Date: 27 Jan. 2022

Dylan Perfect, ASOSU Vice President and President of the Senate

Signature:  Date: 29 Jan. 2022

Approval or veto by the ASOSU President:

Dhru Patel, ASOSU President

Signature:  Date: 01/29/2022

Approved
 Vetoed

110111 - Memorial Union
 Requested Budget FY23 2022-2023

Enrollment Summary

	Approved Budget FY22	Prior Year Approved Budget + Inflation	Requested Budget FY23	Revised Requested Budget FY 23	% Change
Fall, Winter, Spring FTE	57,620	57,620	57,620	63,476	0.00%
Summer FTE	4,783	4,783	4,783	4,588	0.00%

Incidental Fee Matrix

	Approved Budget FY22	Prior Year Approved Budget + Inflation	Requested Budget FY23	Revised Requested Budget FY 23	Requested % Change	Requested \$ Change	Revised Requested % Change	Revised Requested \$ Change
Fall, Winter, Spring	\$ 76.57	\$ 79.97	\$ 80.56	\$ 77.08	5.21%	\$ 3.99	0.67%	\$ 0.51
Summer	\$ 50.88	\$ 52.41	\$ 52.41	\$ -	3.01%	\$ 1.53	-100.00%	\$ (50.88)

Operating Budget

	Approved Budget FY22	Prior Year Approved Budget + Inflation	Requested Budget FY23	Revised Requested Budget FY 23	Requested % Change	Requested \$ Change
Total Revenue	\$ 1,437,416.00	\$ 1,437,416	\$ 1,439,496.00	\$ 1,439,496.00	0.14%	\$ 2,080.00
Total Expense	\$ 4,879,232.00	\$ 5,094,549	\$ 5,131,452.00	\$ 5,131,452.00	5.17%	\$ 252,220.00
Total Revenue less Expense	\$ (3,441,816.00)	\$ (3,657,133)	\$ (3,691,956.00)	\$ (3,691,956.00)	7.27%	\$ (250,140.00)

Operating Fund Balance Analysis

	FY19	FY20	FY21
June 30th Ending Balance	\$ (74,725)	\$ 1,155,831	\$ 989,541

Reserve Budget

	Approved Budget FY22	Prior Year Approved Budget + Inflation	Requested Budget FY23	Revised Budget FY 23	Requested % Change	Requested \$ Change
Building Reserves-MU	\$ 1,014,992	\$ 1,014,992	\$ 1,014,992	\$ 1,014,992	0.00%	\$ -
Building Reserves-SEC	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	0.00%	\$ -
Equipment Reserves	\$ 15,742	\$ 16,214	\$ 15,742	\$ 15,742	0.00%	\$ -
Total Reserves	\$ 1,200,734	\$ 1,201,206	\$ 1,200,734	\$ 1,200,734	0.00%	\$ -

Reserve Funds Balance Analysis

	FY19	FY20	FY21
June 30th Ending Balance			
Building Reserves-MU	\$ 1,030,839	\$ 1,352,678	\$ 1,802,099
Building Reserves-SEC	\$ 380,461	\$ 555,959	\$ 743,458
Equipment Reserves	\$ 201,184	\$ 82,450	\$ 76,001

Decision Packages

	Description	Index	Requested \$ Amount	Revised Budget FY 23	Cost per Student per Term	% Request of Fee Request	Revised Cost per Student per Term	Revised % Request of Fee Request
Decision Package #1	Additional Other Salary	MUNFAC	\$ 82,396.60	\$ 82,396.60	\$ 1.43	5.07%	\$ 1.30	5.07%
Decision Package #2	Project Coord Position	MUNBLD	\$ 98,530.20	\$ 98,530.20	\$ 1.71	6.07%	\$ 1.55	6.07%
Decision Package #3	Student \$15/hr difference	8 Index Split	\$ 86,430.00	\$ 86,430.00	\$ 1.50	10.71%	\$ 1.36	10.71%
Decision Package #6	Facility Use Increase	6 Index Split	\$ 73,753.60	\$ 73,632.16	\$ 1.28	4.04%	\$ 1.16	4.03%
Decision Package #5	Restore Budget for Repairs	MUNREP	\$ 179,774.40	\$ 179,774.40	\$ 3.12	22.32%	\$ 2.84	22.32%

Total Incidental Fee Dollars Requests

	Approved Budget FY22	Prior Year Approved Budget + Inflation	Approved Budget FY23	Revised Requested Budget FY23	Requested % Change	Requested \$ Change
Total Incidental Fee Dollars	\$ 4,642,550	\$ 4,858,339	\$ 4,892,690	\$ 4,892,690	5.39%	\$ 250,140

		Actual FY20	Approved Budget FY21	Actual FY21	Approved Budget FY22	Prior Year Approved Budget + Inflation	Requested Budget FY23	Amount of Change FY23	Requested % Change FY23	0% Impact (no change to fee)
		2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Revenue	Index Title									
MUN72F	MUN - MU Concourse Exhibits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUN99F	MUN - Design & Marketing	\$ 49,488	\$ 50,500	\$ 54,509	\$ 50,500	\$ 50,500	\$ 50,500	\$ -	0%	\$ -
MUNADM	MUN - MU Actvt Facity/Prgms Adm	\$ 76,887	\$ 12,889	\$ 51,830	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNAVS	MUN - Audio / Visual Services	\$ 395,477	\$ 517,400	\$ 53,110	\$ 527,748	\$ 527,748	\$ 527,748	\$ -	0%	\$ 439,200
MUNBLD	MUN - MU Actvt Building Servcs	\$ 2,855	\$ -	\$ 2,031	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNCUS	MUN - Custodial	\$ 349,561	\$ 386,640	\$ 169,903	\$ 398,239	\$ 398,239	\$ 398,239	\$ -	0%	\$ -
MUNFAC	MUN - MU Facility Expense	\$ 361,068	\$ 409,475	\$ 241,932	\$ 310,309	\$ 310,309	\$ 310,309	\$ -	0%	\$ 310,309
MUNLAN	MUN - Memorial Union Lanes & Games	\$ 115,430	\$ 143,000	\$ 33,244	\$ 150,620	\$ 150,620	\$ 152,700	\$ 2,080	1%	\$ -
MUNMDS	MUN - MU Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNREP	MUN - Maintenance Operations	\$ 1,019	\$ -	\$ 2,989	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNSEC	MUN - Student Experience Center	\$ -	\$ -	\$ 97	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNSPE	MUN - Small Programs - Events	\$ 6,560	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNTEC	MUN - Technology Access	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
Total		\$ 1,358,365	\$ 1,525,904	\$ 609,644	\$ 1,437,416	\$ 1,437,416	\$ 1,439,496	\$ 2,080	0.14%	\$ 749,509
Expense										
MUN72F	MUN - MU Concourse Exhibits	\$ 27,284	\$ 41,396	\$ 24,438	\$ 29,912	\$ 30,861	\$ 30,677	\$ 765	3%	\$ 27,263
MUN99F	MUN - Design & Marketing	\$ 168,384	\$ 158,379	\$ 108,702	\$ 150,779	\$ 156,033	\$ 156,321	\$ 5,542	4%	\$ 24,481
MUNADM	MUN - MU Actvt Facity/Prgms Adm	\$ 1,033,502	\$ 973,764	\$ 946,548	\$ 1,021,560	\$ 1,027,711	\$ 1,014,939	\$ (6,621)	-1%	\$ 975,257
MUNAVS	MUN - Audio / Visual Services	\$ 555,303	\$ 700,383	\$ 211,029	\$ 543,658	\$ 578,506	\$ 574,691	\$ 31,033	6%	\$ 487,436
MUNBLD	MUN - MU Actvt Building Servcs	\$ 106,565	\$ 127,632	\$ 176,284	\$ 238,009	\$ 248,510	\$ 268,346	\$ 30,337	13%	\$ 175,076
MUNCUS	MUN - Custodial	\$ 714,649	\$ 817,018	\$ 470,374	\$ 859,470	\$ 898,988	\$ 907,174	\$ 47,704	6%	\$ 686,877
MUNFAC	MUN - MU Facility Expense	\$ 1,274,292	\$ 1,489,227	\$ 1,128,707	\$ 1,406,455	\$ 1,471,731	\$ 1,472,509	\$ 66,054	5%	\$ 1,410,343
MUNLAN	MUN - Memorial Union Lanes & Games	\$ 108,335	\$ 141,989	\$ 84,848	\$ 150,822	\$ 157,689	\$ 169,126	\$ 18,304	12%	\$ -
MUNMDS	MUN - MU Debt Service	\$ 2,485,129	\$ 2,417,725	\$ 2,405,305	\$ 2,341,216	\$ 2,273,880	\$ 2,273,880	\$ (67,336)	-3%	\$ 2,273,880
MUNREP	MUN - Maintenance Operations	\$ 207,226	\$ 287,952	\$ 194,511	\$ 85,096	\$ 87,206	\$ 96,308	\$ 11,212	13%	\$ 130,596
MUNSEC	MUN - Student Experience Center	\$ 348,174	\$ 541,297	\$ 163,623	\$ 335,081	\$ 364,982	\$ 370,483	\$ 35,402	11%	\$ 203,081
MUNSPE	MUN - Small Programs - Events	\$ 13,089	\$ 35,294	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNTEC	MUN - Technology Access	\$ 59,454	\$ 77,131	\$ 56,760	\$ 70,915	\$ 72,333	\$ 70,878	\$ (37)	0%	\$ 70,915
Total		\$ 7,101,385	\$ 7,809,187	\$ 5,971,128	\$ 7,232,973	\$ 7,368,429	\$ 7,405,332	\$ 172,359	2%	\$ 6,465,205
Revenue less Expense		\$ (5,743,020)	\$ (6,283,283)	\$ (5,361,484)	\$ (5,795,557)	\$ (5,931,013)	\$ (5,965,836)	\$ 170,279	2.94%	\$ (5,715,696)
Transfers In										
MUN72F	MUN - MU Concourse Exhibits	\$ -	\$ -	\$ (24,417)	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUN99F	MUN - Design & Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNADM	MUN - MU Actvt Facity/Prgms Adm	\$ (3,401,741)	\$ (3,865,558)	\$ (3,891,839)	\$ (5,795,556)	\$ -	\$ -	\$ 5,795,556	-100%	\$ (5,795,556)
MUNAVS	MUN - Audio / Visual Services	\$ (225)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNBLD	MUN - MU Actvt Building Servcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNCUS	MUN - Custodial	\$ (847)	\$ -	\$ (661)	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNFAC	MUN - MU Facility Expense	\$ -	\$ -	\$ (24,130)	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNLAN	MUN - Memorial Union Lanes & Games	\$ -	\$ -	\$ (38,128)	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNMDS	MUN - MU Debt Service	\$ (2,484,927)	\$ (2,417,725)	\$ (2,405,155)	\$ (2,341,216)	\$ -	\$ -	\$ 2,341,216	-100%	\$ 2,273,880
MUNREP	MUN - Maintenance Operations	\$ -	\$ -	\$ (49,757)	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNSEC	MUN - Student Experience Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNSPE	MUN - Small Programs - Events	\$ (3,413)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNTEC	MUN - Technology Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
Total Transfers In		\$ (5,891,152)	\$ (6,283,283)	\$ (6,434,086)	\$ (8,136,772)	\$ -	\$ -	\$ (8,136,772)	-100.00%	\$ (3,521,676)
Transfers Out										
MUN72F	MUN - MU Concourse Exhibits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUN99F	MUN - Design & Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNADM	MUN - MU Actvt Facity/Prgms Adm	\$ 12,780	\$ -	\$ 42,948	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNAVS	MUN - Audio / Visual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNBLD	MUN - MU Actvt Building Servcs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNCUS	MUN - Custodial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -

MUNFAC	MUN - MU Facility Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNLAN	MUN - Memorial Union Lanes & Games	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNMDS	MUN - MU Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNREP	MUN - Maintenance Operations	\$ -	\$ -	\$ -	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNSEC	MUN - Student Experience Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNSPE	MUN - Small Programs - Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
MUNTEC	MUN - Technology Access	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-100%	\$ -
Total Transfers Out		\$ 12,780	\$ -	\$ 43,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total Net Transfers		\$ (5,878,373)	\$ (6,283,283)	\$ (6,390,919)	\$ (8,136,772)	\$ -	\$ -	\$ -	\$ -	\$ (8,136,772)	\$ -	\$ -	\$ -	-100.00%	\$ (3,521,676)

RESERVES		FY23 Bond Interest Values per													
Building Reserves															
MUNBD1	MUN - Bldg Repr 110111 Mem Union	\$ 283,005	\$ 899,992	\$ 550,830	\$ 1,014,992	\$ 1,014,992	\$ 1,014,992	\$ 1,014,992	\$ -	0.00%	\$ 1,014,992				
MUNBD2	MUN - Bldg Repr 110111 Std Exp Ctr	\$ 160,371	\$ 170,000	\$ 176,752	\$ 170,000	\$ 170,000	\$ 170,000	\$ -	0.00%	\$ 170,000					
Total Building Reserves		\$ 443,376	\$ 1,069,992	\$ 727,582	\$ 1,184,992	\$ 1,184,992	\$ 1,184,992	\$ 1,184,992	\$ -	0.00%	\$ 1,184,992				
Equipment Reserves															
MUNEQ1	MUN - Equip Repl 110111 Mem Union	\$ 14,850	\$ 15,742	\$ 23,942	\$ 15,742	\$ 16,214	\$ 15,742	\$ -	0.00%	\$ 15,742					
Total Equipment Reserves		\$ 14,850	\$ 15,742	\$ 23,942	\$ 15,742	\$ 16,214	\$ 15,742	\$ -	0.00%	\$ 15,742					
Total Building and Equipment Reserves		\$ 458,226	\$ 1,085,734	\$ 751,524	\$ 1,200,734	\$ 1,201,206	\$ 1,200,734	\$ -	0.00%	\$ 1,200,734					

Revene Less Expense	\$ (5,743,020)	\$ (6,283,283)	\$ (5,361,484)	\$ (5,795,557)	\$ (5,931,013)	\$ (5,965,836)	\$ 170,279	2.94%	\$ (5,715,696)
Less Bonds (Transfer from other source)	\$ 2,485,129	\$ 2,417,725	\$ -	\$ 2,353,741	\$ 2,273,880	\$ 2,273,880	\$ (79,861)	-3.39%	\$ 2,273,880
Total Dollar Amount Requested for Operations	\$ 3,257,891	\$ 3,798,154	\$ -	\$ 3,441,816	\$ 3,657,133	\$ 3,691,956	\$ 250,140	7.27%	\$ 3,441,816
Total Dollar Amount Requested for Reserves	\$ 458,226	\$ 1,085,734	\$ -	\$ 1,200,734	\$ 1,201,206	\$ 1,200,734	\$ -	0.00%	\$ 1,200,734
Total Fees Requested	\$ 3,716,117	\$ 4,883,888	\$ -	\$ 4,642,550	\$ 4,858,339	\$ 4,892,690	\$ 250,140	5.39%	\$ 4,642,550
Summer Request	\$ 267,202	\$ 278,468	\$ -	\$ 243,359	\$ 250,660	\$ 250,660	\$ 7,301	3.00%	\$ 243,359
FWS Request	\$ 3,448,914	\$ 4,605,420	\$ -	\$ 4,399,191	\$ 4,607,679	\$ 4,642,030	\$ 242,839	5.52%	\$ 4,399,191

FEE REQUEST		Actual FY20	Approved Budget FY21	Actual FY21	Approved Budget FY22	Prior Year Approved Budget + Inflation	Requested Budget FY23			
		2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023			
Student Fees Operations										
	Fall, Winter, Spring	\$ 3,547,413	\$ 4,447,983	\$ -	\$ 4,411,963	\$ 4,607,871	\$ 4,641,867			FY22 Apprd Budget \$ 4,642,550
	Summer	\$ 267,202	\$ 278,468	\$ -	\$ 243,359	\$ 250,677	\$ 250,677			FY23 Reqst. Budget \$ 4,892,690
	Total Fee Income	\$ 3,814,616	\$ 4,726,450	\$ -	\$ 4,655,322	\$ 4,858,548	\$ 4,892,544			Expenses to Reduce for 0% impact Bdgct \$ (250,140)
Enrollment										0% Impact Budget: \$ 4,642,550
	Fall, Winter, Spring	64,323	62,630	61,341	57,620	57,620	57,620			Adjust the "0% Impact Budget" until this cell is \$0--> \$ 0
	Summer	5,870	5,637	4,783	4,783	4,783	4,783			
Cost per Student per Term										
	Fall, Winter, Spring	\$ 55.15	\$ 71.02	\$ 71.02	\$ 76.57	\$ 79.97	\$ 80.56			
	Summer	\$ 45.52	\$ 49.40	\$ 49.40	\$ 50.88	\$ 52.41	\$ 52.41			

		Requested Budget FY23
		2022-2023
Student Fees Operations		
	Fall, Winter, Spring	\$ 4,892,690
	Summer	\$ -
	Total Fee Income	\$ 4,892,690
Enrollment		
	Fall, Winter, Spring	63,476
	Summer	4,588
Cost per Student per Term		
	Fall, Winter, Spring	\$ 77.08
	Summer	\$ -

110111 - Memorial Union

Account Category	Actual FY20	Approved Budget FY21	Actual FY21	Approved Budget FY22	Prior Year Approved Budget + Inflation 2022-2023	Requested Budget FY23	Amount of Change FY23	Requested % Change FY23	0% Impact (no change to fee) 2022-2023	Approved Budget FY23	Approved % Change FY23	Decision Package #1 FY23	Decision Package #2 FY23	Decision Package #3 FY23	Decision Package #4 FY23	Decision Package #5 FY23
	2019-2020	2020-2021	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
Unassigned																
Unassigned	5,100	0	10,075	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Total Unassigned	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Revenue																
Investments (05100 - 05265)	76,879	12,889	51,731	0	0	0	0	aabc	0	0	-100%	0	0	0	0	0
Sales & Services (06000 - 06998)	388,157	481,181	190,398	421,056	421,056	421,056	0	100.00%	320,356	0	-100%	0	0	0	0	0
Medical and Hospital Services Income (07000 - 07899)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Other Revenues (08000 - 08899)	57,733	59,685	55,109	54,370	54,370	54,370	0	0.00%	54,322	0	-100%	0	0	0	0	0
Internal Sales (09000 - 09403)	360,659	422,009	86,417	397,731	397,731	398,331	600	0.15%	304,831	0	-100%	0	0	0	0	0
Internal Sales Reimbursement (79000 - 79398)	474,937	550,140	225,989	564,259	564,259	565,739	1,480	0.26%	70,000	0	-100%	0	0	0	0	0
Total Revenue	1,358,365	1,525,904	609,644	1,437,416	1,437,416	1,439,496	2,080	0.14%	749,509	-	-100%	-	-	-	-	-
Expenses																
Salary																
Unclassified Salaries (10100 - 10299)	434,944	433,908	418,115	430,848	496,144	496,144	65,296	15.16%	436,193	0	-100%	0	0	0	0	0
Classified Salaries (10300 - 10485)	874,313	1,103,078	691,262	939,641	939,068	939,068	(573)	-0.06%	939,068	0	-100%	59,000	58,034	0	0	0
Student Pay (10500 - 10540)	606,568	752,309	224,247	720,102	762,444	791,350	71,248	9.89%	278,457	0	-100%	0	0	84,735	25,825	0
GTA Pay (10600 - 10640)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Moving Expenses (10780 - 10790)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Total Salary	1,915,825	2,289,295	1,333,623	2,090,591	2,197,656	2,226,562	135,971	6.50%	1,653,718	-	-100%	59,000	58,034	84,735	25,825	-
Other Payroll Expenses (OPE)																
Other Payroll Expense (10900 - 10935)	12,228	0	21,881	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Grad Assistant Fee Remissions (10941 - 10954)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Unclassified Other Payroll Expense (10960 - 10968)	250,081	245,608	245,644	251,355	289,257	289,257	37,902	15.08%	258,229	0	-100%	0	0	0	0	0
Classified Other Payroll Expense (10970 - 10978)	660,368	753,972	614,690	693,813	685,349	685,349	(8,464)	-1.22%	685,349	0	-100%	23,539	40,446	0	0	0
Student Other Payroll Expense (10980 - 10988)	10,166	18,507	3,035	17,059	15,250	15,827	(1,232)	-7.22%	5,570	0	-100%	0	0	1,696	517	0
GTA Other Payroll Expense (10990 - 10998)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Total Other Payroll Expenses (OPE)	932,843	1,018,087	885,250	962,227	989,856	990,433	28,206	2.93%	949,148	-	-100%	23,539	40,446	1,696	517	-
Total Salary & Other Payroll Expenses (OPE)	2,848,668	3,307,382	2,218,873	3,052,818	3,187,512	3,216,995	164,177	5.38%	2,602,866	-	-100%	82,539	98,480	86,431	26,342	-
Other Expenses																
Supplies (20000 - 21070)	137,363	186,067	147,491	188,283	192,049	204,182	15,899	8.44%	56,265	0	-100%	0	0	0	1,778	0
Communications / Postage & Shipping (22000 - 22599)	35,484	43,468	36,636	46,184	47,108	47,108	924	2.00%	47,088	0	-100%	0	0	0	0	0
Facilities & Utilities (23000 - 23599)	865,781	1,138,429	525,807	769,597	810,535	805,455	35,858	4.66%	636,271	0	-100%	0	0	0	34,550	180,000
Rentals & Leases (24000 - 24299)	13,438	22,550	769	21,457	21,886	17,566	(3,891)	-18.13%	6,071	0	-100%	0	0	0	0	0
Fees & Services (24500 - 24999)	67,172	118,907	26,630	123,506	125,976	125,976	2,470	2.00%	162,191	0	-100%	0	0	0	0	0
Medical and Scientific Services (25000 - 25199)	41	6,143	0	1,000	1,020	1,020	20	2.00%	1,000	0	-100%	0	0	0	0	0
Assessments (28000 - 28590)	621,830	515,141	595,568	647,265	666,160	666,311	19,046	2.94%	665,114	0	-100%	0	0	0	0	0
Conferences, Entertainment, etc (28600 - 28699)	5,020	8,262	860	5,300	5,406	5,400	100	1.89%	0	0	-100%	0	0	0	0	0
Fiscal Management Expense (28700 - 28725)	5,246	9,589	9,489	14,730	14,925	19,622	4,892	33.21%	7,802	0	-100%	0	0	0	0	0
Medical Insurance Expense (28730 - 28731)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Debt/Investment Expense (28800 - 28840)	2,485,129	2,417,725	2,405,305	2,341,216	2,273,880	2,273,880	(67,336)	-2.88%	2,273,880	0	-100%	0	0	0	0	0
Miscellaneous Services & Supplies (28900 - 28999)	3,550	4,202	4,173	4,286	4,372	4,138	(148)	-3.45%	4,286	0	-100%	0	0	0	0	0
Training (29000 - 29052)	1,323	12,576	277	4,636	4,729	4,729	93	2.01%	500	0	-100%	0	0	0	7,960	0
Travel (39100 - 39999)	6,557	13,467	(864)	8,818	8,994	8,995	177	2.01%	907	0	-100%	0	0	0	2,860	0
Student Aid (50000 - 59101)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Merchandise for Resale or Redistribution (60000 - 65199)	4,783	5,279	113	3,877	3,877	3,955	78	2.01%	964	0	-100%	0	0	0	0	0
Total Other Expenses	4,252,717	4,501,805	3,752,256	4,180,155	4,180,917	4,188,337	8,182	0.20%	3,862,339	-	-100%	-	-	-	47,148	180,000
Grand Total Expenses	7,096,285	7,809,187	5,961,053	7,232,973	7,368,429	7,405,332	172,359	2.38%	6,465,205	-	-100%	82,539	98,480	86,431	73,490	180,000
Total Revenue less Total Expenses	(5,737,920)	(6,283,283)	(5,351,409)	(5,795,557)	(5,931,013)	(5,965,836)	170,279	2.94%	(5,715,696)	-	-100%	(82,539)	(98,480)	(86,431)	(73,490)	(180,000)
Transfers																
Transfer In (91000 - 91501)	(5,891,152)	(6,283,283)	(6,434,086)	(8,136,772)	0	0	(8,136,772)	-100.00%	(3,521,676)	0	-100%	0	0	0	0	0
Transfer Out (92000 - 92501)	12,780	0	43,167	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Total Transfers	(5,878,373)	(6,283,283)	(6,390,919)	(8,136,772)	0	0	(8,136,772)	-100.00%	(3,521,676)	0	-100%	0	0	0	0	0
Other Expenses																
Capital Outlay (40000 - 42001)	0	0	0	0	0	0	0	-	0	0	-100%	0	0	0	0	0
Depreciation Expense (80500 - 80671)	1,453,280	1,440,339	1,439,467	1,456,314	1,374,679	1,374,679	(45,526)	-5.61%	1,374,679	0	-100%	0	0	0	0	0

Please include purchases you will be making using 4xxxx account codes from your operating accounts that will be booked as an asset