SRM BUDGET MODEL
FY2022-23 General Fund Budget
2022-10-06

	Allocation Method	College of Arts & Sciences	College of Aviation	College of Education and Human Development	College of Engineering	College of Fine Arts	College of Health & Human Services	Haworth College of Business	Central Pool	Total General Fund
REVENUE										
Net tuition, undergraduate	A	77,665,846	8,096,180	14,096,806	15,262,740	14,233,763	16,710,887	28,053,892	499,504	174,619,618
Tuition, graduate	B	9,754,206	1,733	12,673,713	4,101,827	708,985	13,174,817	2,959,190	818,425	44,192,896
Differential tuition		-	-	-	2,973,844	2,236,491		3,193,405		8,403,740
State Appropriation	C	26,510,406	8,046,589	19,239,296	14,713,442	6,893,727	17,058,296	21,890,144	-	114,351,900
Indirect cost recovery (college 90%)		912,092	35,924	538,703	623,178	-	432,590	9,673	597,840	3,150,000
Indirect cost recovery (OVPR 10%)									350,000	350,000
Other general fund revenue									3,115,047	3,115,047
Assigned revenue - other		-	-	-	34,400	1,200	-	-	55,000	90,600
Course fees & other		636,976	9,951,567	249,177	114,649	37,980	498,117	2,649,981	4,306,085	18,444,532
General Fund Support - NO UPA		84,679	1,313,880	59,843	8,900	31,702	77,638	2,116,818	-	3,693,460
Assigned revenue - aux support - NO UPA										-
Assigned revenue - aux revenue										-
Assigned revenue - designated support - NO UPA										-
Assigned revenue - designated revenue										-
Total Revenue		**115,564,205**	**27,445,873**	**46,857,538**	**37,832,980**	**24,143,848**	**47,952,345**	**60,873,103**	**9,741,901**	**370,411,793**
EXPENSES										
Direct Expenses:										
College Responsibility Unit Expense		47,857,279	6,057,167	15,225,289	18,133,693	14,315,336	16,094,740	21,005,358		138,688,862
F&A		202,687	7,983	119,712	138,484	-	96,131	2,150	132,853	700,000
Course Fees		721,655	11,265,447	249,804	114,649	37,980	498,117	2,649,981	4,306,085	19,843,718
Part-time/Summer Instruction		4,629,102	43,575	3,349,805	1,125,068	239,418	3,884,264	2,101,990	82,361	15,455,583
GA/DA Stipent & Tuition		8,665,277	-	698,482	1,519,723	733,245	454,616	179,472	435,001	12,685,816
Other Activities expense										-
Auxiliary RU - Debt Service										-
Auxiliary RU - Direct operating expenses										-
Total Direct Expenses		**62,076,000**	**17,374,172**	**19,643,092**	**21,031,617**	**15,325,979**	**21,027,868**	**25,938,951**	**4,956,300**	**187,373,979**
SERVICE UNITS										
Office of Institutional Equity									738,743	738,743
Office of General Counsel & Risk Mgmt									2,189,842	2,189,842
Office of the President									1,957,801	1,957,801
Provost/Vice Provost Academic Affairs									60,816,906	60,816,906
VP Business & Finance									18,452,296	18,452,296
VP Development									508,293	508,293
VP Diversity & Inclusion									1,437,750	1,437,750
VP Research & Innovation									3,824,296	3,824,296
VP Government Relations									826,377	826,377
VP Marketing & Strategic Comm.									3,314,751	3,314,751
VP Student Affairs									3,626,126	3,626,126
Total Service Units		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**97,693,181**	**97,693,181**
Costs of Space										
Debt Service									15,681,330	15,681,330
Custodial									7,395,416	7,395,416
Maintenance									5,706,447	5,706,447
Utilities									13,011,064	13,011,064
Cost of Space Allocation	D,E	8,531,436	58,607	2,392,490	3,951,552	4,659,161	2,426,141	2,189,501	(30,106,270)	(5,897,382)
Total Costs of Space		**8,531,436**	**58,607**	**2,392,490**	**3,951,552**	**4,659,161**	**2,426,141**	**2,189,501**	**11,687,987**	**35,896,875**
University Participation Assessment		49,832,002	11,276,540	20,194,254	16,321,938	10,404,931	20,659,009	25,354,653	(157,959,997)	**(3,916,670)**
Net Revenue (Expense)		**(4,875,233)**	**(1,263,446)**	**4,627,702**	**(3,472,127)**	**(6,246,223)**	**3,839,327**	**7,389,998**	**53,364,430**	**53,364,428**
Investment Allocation:										
Auxiliaries									22,808,816	22,808,816
Utilities Infrastructure Reserve									3,250,000	3,250,000
Colleges From (To)		(4,875,233)	(1,263,446)	4,627,702	(3,472,127)	(6,246,223)	3,839,327	7,389,998	-	(2)
Total Strategic Invest Allocation		(4,875,233)	(1,263,446)	4,627,702	(3,472,127)	(6,246,223)	3,839,327	7,389,998	26,058,816	26,058,814
University Strategic Initiatives:										
Transformational Initiatives									-	-
Mountain Top Initiative									2,000,000	2,000,000
University Strategic Initiatives Fund									2,475,848	2,475,848
Total University Strategic Initiatives		-	-	-	-	-	-	-	4,475,848	4,475,848
Academic Affairs Strategic Initiatives									2,162,131	2,162,131
Renewal/Replacement Reserves									4,000,000	4,000,000
Research Support Strategic Initiatives									350,000	350,000
Contingency Reserves									-	-
Base funding due to elimination of UG enrollment fee									11,710,904	11,710,904
Comp, Base Funding and Other Reserves									4,606,731	4,606,731
TOTAL		-	-	-	-	-	-	-	-	-

SRM BUDGET MODEL
Auxiliary Units
2022-10-06

	Athletics	Auxiliary Administrative Services	Center for Disability Services	WMUx	Fetzer Center	Housing, Dining, Bernhard Center	Miller Auditorium	Paper Pilot Plant	Parking System	Physical Plant Internal	Sindecuse Health Center	Tcomm	The Oaklands	Unified Clinics	University Stores - Postage/Billing	West Hills Athletic Club	Other	Total Auxiliary
REVENUE																		
Net tuition, undergraduate																		-
Tuition, graduate																		-
Differential tuition																		-
State Appropriation																		-
Indirect cost recovery (college 90%)																		-
Indirect cost recovery (OVPR 10%)																		-
Other general fund revenue																		-
Assigned revenue - other																		-
Course fees & other																		
General Fund Support - NO UPA																		
Assigned revenue - aux support - NO UPA	-	672,490	35,458	-	50,738	1,681,059	80,110	113,168	3,442,347	40,026,513	2,443,203	2,438,757	20,000	425,782	124,600	300,000	3,657,508	55,511,733
Assigned revenue - aux revenue	15,524,163	911,000	2,679,539	1,000	416,419	43,906,703	3,493,890	2,721,544	4,766,405	808,000	4,956,674	27,068	22,350	2,364,588	1,064,712	2,514,394	364,700	86,543,149
Assigned revenue - designated support - NO UPA																		-
Assigned revenue - designated revenue																		-
Total Revenue	**15,524,163**	**1,583,490**	**2,714,997**	**1,000**	**467,157**	**45,587,762**	**3,574,000**	**2,834,712**	**8,208,752**	**40,834,513**	**7,399,877**	**2,465,825**	**42,350**	**2,790,370**	**1,189,312**	**2,814,394**	**4,022,208**	**142,054,882**
EXPENSES																		
Direct Expenses:																		
College Responsibility Unit Expense																		-
F&A																		-
Course Fees																		-
Part-time/Summer Instruction																		-
GA/DA Stipend & Tuition																		-
Other Activities expense																		-
Auxiliary RU - Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auxiliary RU - Direct operating expenses	31,849,688	1,542,074	2,599,169	1,000	314,843	43,562,528	3,425,984	3,637,895	7,948,114	40,559,087	6,900,692	2,403,042	41,399	2,686,722	1,144,000	2,702,394	4,010,208	155,328,839
Total Direct Expenses	**31,849,688**	**1,542,074**	**2,599,169**	**1,000**	**314,843**	**43,562,528**	**3,425,984**	**3,637,895**	**7,948,114**	**40,559,087**	**6,900,692**	**2,403,042**	**41,399**	**2,686,722**	**1,144,000**	**2,702,394**	**4,010,208**	**155,328,839**
SERVICE UNITS																		
Office of Institutional Equity																		-
Office of General Counsel & Risk Mgmt																		-
Office of the President																		-
Provost/Vice Provost Academic Affairs																		-
VP Business & Finance																		-
VP Development																		-
VP Diversity & Inclusion																		-
VP Research & Innovation																		-
VP Government Relations																		-
VP Marketing & Strategic Comm.																		-
VP Student Affairs																		-
Total Service Units	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Costs of Space																		
Debt Service																		-
Custodial																		-
Maintenance																		-
Utilities																		-
Cost of Space Allocation	3,078,695	26,422	-	-	138,020	-	532,786	371,267	29,493	237,854	268,700	22,333	-	-	-	-	-	4,705,570
Total Costs of Space	**3,078,695**	**26,422**	**-**	**-**	**138,020**	**-**	**532,786**	**371,267**	**29,493**	**237,854**	**268,700**	**22,333**	**-**	**-**	**-**	**-**	**-**	**4,705,570**
University Participation Assessment	380,000	14,994	115,828	-	14,294	2,025,234	148,016	125,550	231,145	37,572	230,485	40,450	951	103,648	45,312	112,000	12,000	**3,637,479**
Net Revenue (Expense)	**(19,784,220)**	**-**	**-**	**-**	**-**	**-**	**(532,786)**	**(1,300,000)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(21,617,006)**
Investment Allocation:																		
Auxiliaries	(19,784,220)	-	-	-	-	-	(532,786)	(1,300,000)	-	-	-	-	-	-	-	-	-	(21,617,006)
Utilities Infrastructure Reserve																		-
Colleges From (To)																		-
Total Strategic Invest Allocation	(19,784,220)	-	-	-	-	-	(532,786)	(1,300,000)	-	-	-	-	-	-	-	-	-	(21,617,006)
University Strategic Initiatives:																		
Transformational Initiatives																		-
Mountain Top Initiative																		-
University Strategic Initiatives Fund																		-
Total University Strategic Initiatives	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Academic Affairs Strategic Initiatives																		-
Renewal/Replacement Reserves																		-
Research Support Strategic Initiatives																		-
Contingency Reserves																		-
Base funding due to elimination of UG enrollment fee																		-
Comp, Base Funding and Other Reserves																		-
																		-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SRM BUDGET MODEL
Designated fund
2022-10-06

	Fund 23's Assessed Auxiliary UPA	Total Designated Fund	Total General Fund, Auxiliary, and Designated Fund
REVENUE			
Net tuition, undergraduate		-	174,619,618
Tuition, graduate		-	44,192,896
Differential tuition		-	8,403,740
State Appropriation		-	114,351,900
Indirect cost recovery (college 90%)		-	3,150,000
Indirect cost recovery (OVPR 10%)		-	350,000
Other general fund revenue		-	3,115,047
Assigned revenue - other		-	90,600
Course fees & other		-	18,444,532
General Fund Support - NO UPA		-	3,693,460
Assigned revenue - aux support - NO UPA		-	55,511,733
Assigned revenue - aux revenue			86,543,149
Assigned revenue - designated support - NO UPA	25,972,112	25,972,112	25,972,112
Assigned revenue - designated revenue	11,135,447	11,135,447	11,135,447
Total Revenue	**37,107,559**	**37,107,559**	**549,574,234**
EXPENSES			
Direct Expenses:			
College Responsibility Unit Expense		-	138,688,858
F&A		-	700,000
Course Fees		-	19,843,718
Part-time/Summer Instruction		-	15,455,583
GA/DA Stipend & Tuition		-	12,685,816
Other Activities expense	36,589,761	36,589,761	36,589,761
Auxiliary RU - Debt Service		-	-
Auxiliary RU - Direct operating expenses		-	155,328,839
Total Direct Expenses	**36,589,761**	**36,589,761**	**379,292,575**
SERVICE UNITS			
Office of Institutional Equity		-	738,743
Office of General Counsel & Risk Mgmt		-	2,189,842
Office of the President		-	1,957,801
Provost/Vice Provost Academic Affairs		-	60,816,906
VP Business & Finance		-	18,452,296
VP Development		-	508,293
VP Diversity & Inclusion		-	1,437,750
VP Research & Innovation		-	3,824,296
VP Government Relations		-	826,377
VP Marketing & Strategic Comm.		-	3,314,751
VP Student Affairs		-	3,626,126
Total Service Units	-	-	97,693,181
Costs of Space			
Debt Service		-	15,681,330
Custodial		-	7,395,416
Maintenance		-	5,706,447
Utilities		-	13,011,064
Cost of Space Allocation	1,191,810	1,191,810	(2)
Total Costs of Space	**1,191,810**	**1,191,810**	**41,794,255**
University Participation Assessment	517,798	**517,798**	238,607
Net Revenue (Expense)	**(1,191,810)**	**(1,191,810)**	**30,555,616**
Investment Allocation:			
Auxiliaries	(1,191,810)	(1,191,810)	-
Utilities Infrastructure Reserve		-	3,250,000
Colleges From (To)		-	2
Total Strategic Invest Allocation	(1,191,810)	(1,191,810)	3,250,002
University Strategic Initiatives:			
Transformational Initiatives		-	-
Mountain Top Initiative		-	2,000,000
University Strategic Initiatives Fund		-	2,475,848
Total University Strategic Initiatives	-	-	4,475,848
Academic Affairs Strategic Initiatives			2,162,131
Renewal/Replacement Reserves			4,000,000
Research Support Strategic Initiatives			350,000
Contingency Reserves			-
Base funding due to elimination of UG enrollment fee			11,710,904
Comp, Base Funding and Other Reserves			4,606,731
	(0)	(0)	(0)