SRM BUDGET MODEL FY2025-26 General Fund Budget 2025-11-18



				College of						
	Allocation	College of Arts	College of	Education and Human	College of	College of Fine	College of Health & Human	Haworth College of		Total General
	Method	& Sciences	Aviation	Development	Engineering	Arts	Services	Business	Central Pool	Fund
REVENUE	,				•	•				
Net tuition, undergraduate, summer II	A	3,826,828	622,108	749,553	235,472	274,329	418,582	1,144,093	81,346	7,352,311
Net tuition, undergraduate, fall Net tuition, undergraduate, spring		35,115,305 31,955,200	4,237,286 3,586,178	7,430,677 7.073.466	7,327,830 6,608,283	8,788,254 8,794,958	7,610,659 7,236,438	14,167,138 13,480,803	1,028,468 377.368	85,705,617 79,112,694
Net tuition, undergraduate, spring Net tuition, undergraduate, summer I		5.302.979	3,586,178	1,640,825	570,759	8,794,958 646.105	7,236,438 937.023	1.926.630	377,368 19.597	12,172,289
Tuition, graduate, summer II	В	309.584	1,128,571	1.706.957	166.046	3.822	1.794.438	244.609	19,535	4.246.690
Tuition, graduate, fall	_	3,363,547	4,887	5,122,690	1,472,468	322,510	4,886,508	1,045,713	70,040	16,288,363
Tuition, graduate, spring		3,093,631	7,601	4,680,732	1,488,287	314,684	4,639,685	919,728	57,768	15,202,116
Tuition, graduate, summer I		409,075	6,528	2,079,321	170,158	4,352	1,302,948	359,464	20,019	4,351,865
Differential tuition		-	-	-	2,633,980	2,793,771		2,735,279		8,163,030
State Appropriation	C	27,295,361	8,745,692	22,543,061	15,138,254	9,359,260	16,741,047	22,621,425	-	122,444,100
Contract tuition revenue		557,070	10,287	12,573	29,289	4,572	4,572	18,288	-	636,651
Indirect cost recovery (college 90%)		916,885	1,437	338,022	929,560	-	539,990	1,056	585,144 350.000	3,312,094 350,000
Indirect cost recovery (OVPR 10%) Other general fund revenue									2,975,047	2,975,047
Assigned revenue - other		_	_		34,400	1,147,200			55,000	1,236,600
Course fees & other		636,876	12.137.769	249,177	114,649	-,,	493.567	2.853.362	2,494,477	18,979,877
General Fund Support - NO UPA		84,679	73,174	59,843	8,900	2,519,498	54,088	3,737,839	2,914,671	9,452,692
Assigned revenue - aux support - NO UPA										-
Assigned revenue - aux revenue										-
Assigned revenue - designated support - NO UPA										-
Assigned revenue - designated revenue  Total Revenue		112,867,020	30,563,017	53.686.897	36,928,335	34,973,315	46,659,545	65.255.427	11,048,480	391.982.036
Total Revenue		112,867,020	30,363,017	33,000,097	30,920,333	34,973,315	40,039,345	65,255,427	11,046,460	391,962,036
EXPENSES										
Direct Expenses:										
College Responsibility Unit Expense		46,040,521	6,347,839	17,510,657	18,903,847	19,915,486	16,099,946	23,760,237		148,578,533
F&A		312,481	485	114,094	313,759	-	182,266	356	132,853	1,056,294
Course Fees		721,555	12,210,943	249,804	114,649	-	493,567	2,853,362	2,542,686	19,186,566
Part-time/Summer Instruction		7,812,617	221,703	2,793,224	733,484	18,138	4,867,615	2,313,618	82,361	18,842,760
GA/DA Stipend & Tuition Other Activities expense		9,505,194	-	748,195	1,624,291	666,341	485,887	191,154	435,001	13,656,063
Auxiliary RU - Debt Service										
Auxiliary RU - Direct operating expenses										-
Total Direct Expenses		64,392,368	18,780,970	21,415,974	21,690,030	20,599,965	22,129,281	29,118,727	3,192,901	201,320,216
SERVICE UNITS										
Office of Institutional Equity									845,194	845,194
Office of General Counsel & Risk Mgmt Office of the President									2,245,629 2.048.680	2,245,629 2.048.680
Provost/Vice Provost Academic Affairs									64,798,957	64,798,957
VP Business & Finance									19.856.129	19.856.129
VP Development									508,293	508,293
VP Diversity & Inclusion									2,187,751	2,187,751
VP Research & Innovation									4,378,470	4,378,470
VP Government Relations									1,499,807	1,499,807
VP Marketing & Strategic Comm.									4,005,985	4,005,985
VP Student Affairs									3,902,732	3,902,732
Total Service Units		-	-	-	-	-	-	-	106,277,627	106,277,627
Costs of Space										
Debt Service									17.518.317	17.518.317
Custodial									9,044,431	9,044,431
Maintenance									6,085,937	6,085,937
Utilities									13,668,425	13,668,425
Cost of Space Allocation	D,E	9,498,550	67,773	2,600,331	4,106,351	4,990,675	2,605,579	2,434,694	(32,507,931)	(6,203,978)
Total Costs of Space		9,498,550	67,773	2,600,331	4,106,351	4,990,675	2,605,579	2,434,694	13,809,179	40,113,132
University Participation Assessment		47,146,710	12,745,693	22,417,841	15,433,554	13,563,847	19,482,584	25,712,059	(160,349,569)	(3,847,281)
omersky randelpation Assessment		47,140,710	12,743,033	22,427,042	15,455,554	13,303,047	13,402,304	23,712,033	(100,545,505)	(3,047,201)
Net Revenue (Expense)		(8,170,608)	(1,031,419)	7,252,751	(4,301,600)	(4,181,172)	2,442,101	7,989,947	48,118,342	48,118,342
Investment Allocation:										
Auxiliaries									25,785,121	25,785,121
Utilities Infrastructure Reserve									3,250,000	3,250,000
Colleges From (To)  Total Strategic Invest Allocation		(8,170,608)	(1,031,419) (1,031,419)	7,252,751 7,252,751	(4,301,600) (4,301,600)	(4,181,172) (4,181,172)	2,442,101 2.442.101	7,989,947	29.035.121	29.035.121
Total Strategic invest Allocation		(8,170,008)	(1,051,419)	7,232,731	(4,301,600)	(4,161,172)	2,442,101	7,969,947	29,035,121	29,035,121
University Strategic Initiatives:										
Transformational Initiatives									-	-
Mountain Top Initiative									-	-
University Strategic Initiatives Fund									1,733,231	1,733,231
Total University Strategic Initiatives		-	-	-		-	-	-	1,733,231	1,733,231
Academic Affairs Strategic Initiatives									1,320,624 4.000.000	1,320,624 4,000,000
Renewal/Replacement Reserves Research Support Strategic Initiatives									4,000,000 350,000	4,000,000 350,000
Contingency Reserves									10,760	10,760
Strategic Investment Contingency Fund		_	_	-		-	-	-	-	-
Base funding due to elimination of UG enrollment fe	e								9,830,666	9,830,666
Comp, Base Funding and Other Reserves									1,837,940	1,837,940
TOTAL			-	-		-	-			



	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	Atmetics	Services	Scruces	WIIIOX	react center	bermara center	Additorium	ruperriotriunt	Turking System	internui	ricular center	10011111	THE GUNDHUS	Omnes emiles	1 ostage, binnig	Atmetic clab	Other	TOTAL PLANTED Y
Net tuition, undergraduate, summer II Net tuition, undergraduate, fall																		-
Net tuition, undergraduate, spring																		-
Net tuition, undergraduate, summer I Tuition, graduate, summer II																		-
Tuition, graduate, fall																		-
Tuition, graduate, spring																		-
Tuition, graduate, summer I Differential tuition																		-
State Appropriation																		-
Contract tuition revenue																		-
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	6,906,021	1,710,083	2,330	-	117,384	4,520,464	147,540	43,725	1,846,935	42,945,844	3,216,215	1,683,365	20,000	35,074	1,625,000	450,000	3,663,408	68,933,388
Assigned revenue - aux revenue	13,101,979	661,465	2,667,071	-	269,940	48,391,497	4,078,223	3,000,000	3,333,055	808,000	4,077,424	27,068	22,350	409,258	110,000	2,934,356	360,000	84,251,686
Assigned revenue - designated support - NO UPA Assigned revenue - designated revenue																		-
Total Revenue	20,008,000	2,371,548	2,669,401	-	387,324	52,911,961	4,225,763	3,043,725	5,179,990	43,753,844	7,293,639	1,710,433	42,350	444,332	1,735,000	3,384,356	4,023,408	153,185,074
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 Total Direct Expenses	38,940,650 38,940,650	2,315,751 2,315,751	2,553,573 2,553,573	-	144,730 144,730		4,075,763 4,075,763	3,826,814 3,826,814	4,943,002 4,943,002	43,471,680 43,471,680	6,842,834 6,842,834	1,645,736 1,645,736		340,684 340,684	1,730,000 1,730,000	3,234,356 3,234,356	4,011,408 4,011,408	169,088,875 169,088,875
SERVICE UNITS Office of Institutional Equity Office of General Counsel & Risk Mgmt Office of the President Provost/Nice Provost Academic Affairs VP Business & Finance VP Development VP Diversity & Indusion 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  Total Costs of Space	3,283,200 3,283,200	28,513 28,513	-	-	234,091 234,091	-	571,244 <b>571,244</b>	396,911 396,911	105,988 105,988	249,792 249,792	287,259 287,259	24,247 <b>24,247</b>		-	-	-		5,181,245 5,181,245
			445.000	-										403.540	-	450.000	43.000	
University Participation Assessment	475,000	27,284	115,828	-	8,503	1,941,466	150,000	120,000	131,000	32,372	163,546	40,450	951	103,648	5,000	150,000	12,000	3,477,048
Net Revenue (Expense) Investment Allocation:	(22,690,850)	-	-		-	-	(571,244)	(1,300,000)	-	-	-	-	-	-	-	-	-	(24,562,094)
Auxiliaries	(22,690,850)	-	-	-	-		(571,244)	(1,300,000)	-			-	-		-	-	-	(24,562,094)
Utilities Infrastructure Reserve																		-
Colleges From (To)  Total Strategic Invest Allocation	(22,690,850)	-	-	-	-	-	(571,244)	(1,300,000)	-	-	-	-	-	-	-	-	-	(24,562,094)
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 2025-11-18



	Fund 23's		Total General Fund. Auxiliary.
	Assessed Auxiliary UPA	Total Designated Fund	and Designated
REVENUE	Auxiliary of A	10110	7 0110
Net tuition, undergraduate, summer II		-	7,352,31
Net tuition, undergraduate, fall		-	85,705,61
Net tuition, undergraduate, spring		-	79,112,69
Net tuition, undergraduate, summer I		-	12,172,289
Fuition, graduate, summer II Fuition, graduate, fall		-	4,246,690 16,288,36
Fuition, graduate, fall Fuition, graduate, spring			15,202,116
Fuition, graduate, summer I		-	4,351,869
Differential tuition			8,163,030
State Appropriation		-	122,444,10
Contract tuition revenue		-	636,65
ndirect cost recovery (college 90%)		-	3,312,094
ndirect cost recovery (OVPR 10%)		-	350,000
Other general fund revenue		-	2,975,04
Assigned revenue - other Course fees & other		-	1,236,600 18,979.87
Course rees & otner General Fund Support - NO UPA		-	9,452,69
Assigned revenue - aux support - NO UPA		-	68,933,38
Assigned revenue - aux revenue			84.251.68
Assigned revenue - designated support - NO UPA	60,406,296	60,406,296	60,406,296
Assigned revenue - designated revenue	11,680,193	11,680,193	11,680,19
Total Revenue	72,086,489	72,086,489	617,253,599
EXPENSES			
Direct Expenses:			440 === ===
College Responsibility Unit Expense		-	148,578,53 1,056,29
ourse Fees		-	19,186,56
Part-time/Summer Instruction			18,842,76
SA/DA Stipend & Tuition		_	13,656,06
Other Activities expense	71,598,009	71,598,009	71,598,009
Auxiliary RU - Debt Service		-	
Auxiliary RU - Direct operating expenses		-	169,088,87
Total Direct Expenses	71,598,009	71,598,009	442,007,100
SERVICE UNITS			
Office of Institutional Equity		-	845,194
Office of General Counsel & Risk Mgmt		-	2,245,62
Office of the President		-	2,048,680
Provost/Vice Provost Academic Affairs		-	64,798,95
/P Business & Finance		-	19,856,129
/P Development		-	508,29
/P Diversity & Inclusion		-	2,187,75
/P Research & Innovation /P Government Relations		-	4,378,470 1.499.80
VP Marketing & Strategic Comm.		-	4,005,98
VP Student Affairs			3,902,73
Total Service Units	-		106,277,62
Costs of Space			
Debt Service		-	17,518,31
Custodial			9,044,43
Maintenance		-	6,085,93
Jtilities		-	13,668,42
Cost of Space Allocation	1,331,672	1,331,672	308,939
Total Costs of Space	1,331,672	1,331,672	46,626,04
University Participation Assessment	488,232	488,232	117,999
Net Revenue (Expense)	(1,331,424)	(1,331,424)	22,224,82
investment Allocation:			
Auxiliaries	(1,331,424)	(1,331,424)	(108,39
Utilities Infrastructure Reserve		-	3,250,000
Colleges From (To)  Total Strategic Invest Allocation	(1.331.424)	(1.331.424)	3,141,60
	. ,,,	. ,,,	2,2 74,000
Jniversity Strategic Initiatives: Transformational Initiatives		_	_
Mountain Top Initiative		_	
University Strategic Initiatives Fund		-	1,733,23:
Total University Strategic Initiatives	-	-	1,733,23
cademic Affairs Strategic Initiatives			1,320,62
tenewal/Replacement Reserves			4,000,00 350.00
tesearch Support Strategic Initiatives			
			10,76
			0 020 66
Base funding due to elimination of UG enrollment fee			9,830,66
Base funding due to elimination of UG enrollment fee			9,830,666 1,837,946
Contingency Reserves Base funding due to elimination of UG enrollment fee Comp, Base Funding and Other Reserves	(0)	(0)	