

**GPSS FY11 Budget**

<b>Revenues</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>
SAF Allocation	282,294.52	282,300.00	299,000.00
Interest <sup>1</sup>	7,567.00	6,563.00	5,180.00
Graduate School Support for Pres Special Assistant <sup>2</sup>	2,000.00	2,000.00	2,000.00
Guide to Life Sales (funds will be deposited into 16-3222-99-1020) <sup>3</sup>	1,500.00	30,000.00	12,500.00
<b>Total Revenue</b>	<b>293,361.52</b>	<b>320,863.00</b>	<b>318,680.00</b>
<b>Total GPSS Budget</b>	<b>302,294.52</b>	<b>330,304.80</b>	<b>327,806.99</b>
<b>Total Revenue</b>	<b>293,361.52</b>	<b>320,863.00</b>	<b>318,680.00</b>
<b>Operating Surplus (Deficit)</b>	<b>-8,933.00</b>	<b>-9,441.80</b>	<b>-9,126.99</b>
		-36,941.80	

Notes:

- Used 3.5% interest rate
- Must request funds from Dianne Zimmer after the start of FY11
- Cost for printing covered in FY09 from General Fund. Only projected to receive \$12,500 in FY10

<b>16-9570: Administration</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>
<b>Office Supplies Total</b>	750.00	800.00	900.00
<b>Postage Total</b>	100.00	100.00	100.00
<b>Incidental Services Total<sup>1</sup></b>	100.00	100.00	100.00
<b>Officer Materials<sup>2</sup></b>	250.00	250.00	250.00
<b>Copy Duplicating<sup>3</sup></b>	1,000.00	1,000.00	1,000.00
<b>Total Allocation</b>	<b>2,200.00</b>	<b>2,250.00</b>	<b>2,350.00</b>

Notes:

- Senate Charges, Cleaning Fees, Equipment Repair
- Includes business cards, name tags, officer plaque;
- 44,444 imprints @ \$0.0225 (Secretary's fund has a special projects printing budget)

<b>16-9571: Grant Fund</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>
<b>Special Allocations - 4510</b>	11,000.00	11,000.00	19,000.00
<b>Departmental Allocations - 4511</b>	10,000.00	10,000.00	7,000.00
<b>Travel Allocations - 4512</b>	10,500.00	11,000.00	17,000.00
<b>Total Allocation</b>	<b>31,500.00</b>	<b>32,000.00</b>	<b>43,000.00</b>

<b>16-9572: President's Fund</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>
<b>General Programing Total<sup>1</sup></b>	300.00	350.00	350.00
<b>Conference Travel Total<sup>2</sup></b>	2,000.00	2,500.00	2,500.00
<b>NAGPS Membership Dues - 50331</b>	500.00	500.00	500.00
<b>Discretionary Funds Total</b>	200.00	200.00	200.00
<b>Cell Phone Cost<sup>3</sup></b>	1,440.00	600.00	600.00
<b>Total Allocation</b>	<b>4,440.00</b>	<b>4,150.00</b>	<b>4,150.00</b>

Notes:

- Includes such programs as President's Council, GPSS Cares, Graduate Convocations, Summit (facilities, supplies, flyers)
- For travel by the GPSS President or designee of the President's choice to conferences such as NAGPS National or Regional Conf., NAGPS Natl Lobby Day, USSA, or SAGE DC Conference
- \$50 monthly reimbursement for GPSS use of personal cell phone.

<b>16-9573: Vice President's Fund</b>	<b>FY09</b>	<b>FY10</b>	<b>FY11</b>
<b>Legislative Affairs:</b>			
<b>Travel Expenses<sup>1</sup></b>	4,410.00	3,456.00	4,410.00
<b>Olympia Parking Permit Total</b>	100.00	100.00	100.00
<b>Washington Student Lobby Dues</b>	4,500.00	4,500.00	4,500.00
<b>Legislator Correspondence<sup>2</sup></b>	100.00	100.00	200.00
<b>Cellphone Costs</b>	1,440.00	1,440.00	1,440.00
<b>Lobbying Activities<sup>3</sup></b>	100.00	750.00	750.00
<b>Conference Travel<sup>4</sup></b>	1,000.00	1,000.00	1,000.00
<b>Discretionary Funds Total</b>	100.00	100.00	100.00
<b>Total Allocation</b>	<b>11,750.00</b>	<b>11,446.00</b>	<b>12,500.00</b>

Notes:

- 3 trips per week; 12 weeks in short session and 21 weeks in a long session (@ \$72/trip for 2009-10); or three months rent (\$650/mo)
- Stationary, envelopes, postage for letters to legislators (use VP bar codes in Office Manager drawer)
- Formerly Lobby Day Advertising. Can be used for lobby day advertising, transportation of students for lobby day or who come to testify, and pre-session legislator reception activities.
- For travel by the VP or designee of the VP's choice to one conference: NAGPS National or Regional, NAGPS Natl Lobby Day, or USSA

16-9574: Treasurer's Fund	FY09	FY10	FY11
<b>Programming<sup>1</sup></b>	16,500.00	16,500.00	16,500.00
<b>Office Management:</b>			
<i>Audit Fees Total</i>	1,600.00	1,600.00	1,600.00
<i>Personnel Recruitment Total<sup>2</sup></i>	50.00	50.00	50.00
<i>Oracle Calendar Service Total</i>	180.00	180.00	0.00
<i>Insurance Total</i>	150.00	150.00	150.00
<b>Equipment:</b>			
<i>Telephone Lease Total - 50301</i>	1,872.00	2,096.00	2,346.80
<i>Copy Machine Lease - 50344</i>	2,850.00	2,930.00	3,012.25
<i>Computer Equipment &amp; Software - 50810</i>	1,000.00	1,000.00	1,000.00
<i>Equipment Replacement - 50810</i>	400.00	400.00	400.00
<i>Discretionary Funds</i>	100.00	100.00	100.00
<b>Total Allocation</b>	<b>24,702.00</b>	<b>25,006.00</b>	<b>25,159.05</b>

Notes:

1. Formerly shown as Socials and Programming: Arts and Entertainment. Includes (but not exclusively for) Fall and Spring Socials and Speed Dating. Funds for non-food costs

2. Classified Daily Ads

16-9575: Secretary's Fund	FY09	FY10	FY11
<b>Programing:</b>			
<i>Diversity Fund<sup>1</sup></i>	2,400.00	2,400.00	4,000.00
<i>Grad/Prof Education Week<sup>2</sup></i>	3,000.00	3,000.00	3,000.00
<b>ASUW Support:</b>			
<i>ASUW Commissions Total<sup>3</sup></i>	1,600.00	1,600.00	0.00
<b>Publications:</b>			
<i>Senator Handbooks Total</i>	20.00	20.00	0.00
<i>Orientation Materials<sup>4</sup></i>	400.00	400.00	0.00
<i>Guide to Life<sup>5</sup></i>	500.00	30,000.00	0.00
<i>Recognition and Awards<sup>6</sup></i>	0.00	0.00	0.00
<i>General Publications Total</i>	0.00	0.00	0.00
<i>Marketing<sup>7</sup></i>	500.00	500.00	300.00
<i>Special Projects Copies<sup>8</sup></i>	200.00	200.00	400.00
<b>Website:</b>			
<i>Web Services from UW C&amp;C<sup>9</sup></i>	250.00	250.00	250.00
<i>Web Hosting from ASUW Total</i>	1,000.00	1,000.00	1,000.00
<i>Discretionary Funds Total</i>	100.00	100.00	100.00
<i>Meeting Room Reservation<sup>10</sup></i>	0.00	0.00	500.00
<b>Total Allocation</b>	<b>9,970.00</b>	<b>39,470.00</b>	<b>9,550.00</b>

Notes:

1. Formerly named Diversity Fair/Speaker. To fund events that promote diversity or to implement diversity-related programming

2. Intended to support Career Discovery or GPE Week

3. Eight ASUW Commissions @ \$200 Each

4. Has been used for Fall social postcard, which is distributed at orientation

5. Cost of printing (3,000 @ \$10) paid from FY09 General Fund for FY10 version. \$30000 for 2011 version.

6. Moved to admin budget

7. To purchase marketing material such as pens, banner, logo revisions, survey, etc.

8. 8,888 copies @ .0225 for large special projects such as flyers for an event, brochures, etc.

9. To include URL forwarding costs and SSL protection costs

10. Possible cost for room rental for Senate and GPSS committee meetings

16-9576: Personnel		Code	FY09	FY10	FY11
<b>Officers:</b>					
President's Salary <sup>1</sup>	GSA		14,310.00	14,589.00	14,886.00
Vice President's Salary <sup>1</sup>	GSA		14,310.00	14,589.00	14,886.00
Treasurer's Salary <sup>1</sup>	GSA		14,310.00	14,589.00	14,886.00
Secretary's Salary <sup>1</sup>	GSA		14,310.00	14,589.00	14,886.00
Tuition Waivers <sup>2</sup>			56,351.00	58,323.00	71,945.00
<b>Summer Hourly Staff<sup>3</sup></b>					
President (Summer)	Temporary		4,156.00	4,156.00	4,321.80
Vice President (Summer)	Temporary		4,156.00	4,156.00	4,321.80
Treasurer (Summer)	Temporary		3,325.00	3,325.00	3,457.44
Secretary (Summer)	Temporary		3,325.00	3,325.00	3,457.44
Summer Office Manager	Temporary		2,700.00	2,160.00	2,016.00
Summer Webmaster	Temporary		840.00	952.00	952.00
Summer Officer Assistant/Events Planner	Temporary		5,264.14	5,264.14	5,264.14
<b>Regular Hourly Staff</b>					
Office Manager	Temporary		6,840.00	6,840.00	6,840.00
President's Executive Assistant	Temporary		4,860.00	4,860.00	4,860.00
President's Special Assistant	Temporary		11,577.00	11,577.00	11,577.00
Legislative Assistant	Temporary		3,300.00	3,300.00	3,600.00
Publications Assistant	Temporary		2,750.00	2,750.00	2,750.00
Resources Assistant	Temporary		3,300.00	3,300.00	3,300.00
Web Developer	Temporary		4,200.00	4,080.00	5,100.00
Policy Analyst	Temporary		9,400.00	9,400.00	9,400.00
<b>Benefits:</b>					
Employment Benefits Loading <sup>4</sup>			7,909.22	9,097.31	9,258.29
Stipend Benefits Loading <sup>5</sup>			6,239.16	7,761.35	6,133.03
<b>Total Allocation</b>			<b>197,732.52</b>	<b>202,982.80</b>	<b>218,097.94</b>

Notes:

- GSA payrate for officers is to increase 2.0%. Pay is for 9 months at 1651/mo from 9/22/10-6/18/11
- Tuition waiver presumes one law student, one business student, two graduate students, assuming increases of 7% for grad tuition and 10% for professional from 2009-2010 rates (Tier 1: \$10,727 to \$11,478; Law: \$22,267 to \$24,494; Business: \$23,917 to \$26,309)
- Covers 14 weeks 6/21/09-9/21/09
- 2009-10 Employment Loading Rate: 13.0%
- 2009-10 Stipend Loading Rate: 10.3%

16-9582: General Fund	FY09	FY10	FY11
<b>Beginning Balance (Predicted)</b>	243,413.00	205,000.00	159,500.00
<b>Allocated Insurance</b>	-25,000.00	-25,000.00	-25,000.00
<b>Programming: Arts and Entertainment</b>	-15,000.00	-10,000.00	-10,000.00
<b>OCHA Support</b>	-3,000.00	-3,000.00	-3,000.00
<b>Travel Grants Supplement</b>	-2,000.00	0.00	0.00
<b>End Fund Balance</b>	<b>198,413.00</b>	<b>167,000.00</b>	<b>121,500.00</b>