

Associated Students, Inc. at Sacramento State
Budget Summary
July 1, 2011 - June 30, 2012

Board Approved: 5/4/2011

	<u>Student Fee Allocation</u>	<u>Program Generated</u>	<u>Budget FY 2011-2012</u>	<u>Budget FY 2010-2011</u>
Revenue				
Student Fees	3,038,352	-	3,038,352	2,530,363
Financial Aide - CWP	172,733	-	172,733	150,179
Financial Aide - Alt. Trans.	115,155	-	115,155	100,119
Program Fees	-	2,211,700	2,211,700	2,218,667
Retail Sales	-	307,519	307,519	294,155
Grants	-	438,000	438,000	442,000
Other	-	300,599	300,599	308,438
Total Revenue	<u>3,326,240</u>	<u>3,257,818</u>	<u>6,584,058</u>	<u>6,043,921</u>
Expenditures				
External Grants	285,278		285,278	290,000
Internal Programs	3,040,962	3,360,413	6,401,375	6,230,421
Capital/Depreciation	-	118,050	118,050	133,728
Total Expenditures	<u>3,326,240</u>	<u>3,478,463</u>	<u>6,804,703</u>	<u>6,654,149</u>
Net	-	(220,645)	(220,645)	
Working Capital/10-11 Net Income			220,645	-
Total Budget			<u>6,804,703</u>	<u>6,654,149</u>
Surplus/Shortage			(0)	-

Associated Students, Inc. at Sacramento State
Departmental Budget Summary
July 1, 2011 - June 30, 2012

Board Approved: 5/4/2011

	Admin	Government	SLS	Aquatic Center	Children's Center	Peak Adventures	Managed Program Totals	External Grants	Total
Revenue									
Program Fees	177,000	-	23,500	1,229,832	491,000	290,368	2,211,700		
Retail Sales	204,000	-		22,979		80,540	307,519		
Grants		-		42,000	396,000		438,000		
Other	30,000	-	10,000	163,739	95,660	1,200	300,599		
Total Revenue	411,000	-	33,500	1,458,550	982,660	372,108	3,257,818	-	3,257,818

Expenditures

FT Wages	506,810	89,617	73,446	401,650	538,710	186,828	1,797,061		
PT Wages	134,610	82,955	83,670	473,132	323,206	212,633	1,310,206		
Employee Related Ex	331,322	34,298	40,073	218,464	348,038	127,764	1,099,959		
Scholarships & Grants:									
DOC		163,100.00					163,100		
ASI Scholarship		15,000.00					15,000		
Board Scholarship		123,963.00					123,963		
Championship Fund		3,500.00					3,500		
Club Ballots		4,200.00					4,200		
CHESS		2,000.00					2,000		
Lara		1,000.00					1,000		
Maidu Grant		16,000.00					16,000		
Ramos		1,000.00					1,000		
SAD Grant Support		10,000.00					10,000		
Safe Rides		0.00	10,008				10,008		
Tanton		1,000.00					1,000		
URWC		5,500.00					5,500		
Program Expenses	241,190	69,135	68,867	435,412	141,870	129,249	1,085,723		
Software	35,237	-	-	-	-	0	35,237		
Capital/Depreciation	1,500	-	2,694	86,899	24,173	2,784	118,050		
Promo/Ads	11,200	4,800	12,500	15,226	500	14,400	58,626		
Printing	5,742	150	2,000	30,365	500	11,300	50,057		
Travel	1,700	11,500	1,000	5,657	200	3,700	23,757		
Grants/Contract	-	-	-	15,000	-	-	15,000		
Rent	42,860	46,560	30,080	-	-	48,280	167,780		
Office Supplies	11,704	4,200	2,000	6,628	4,000	3,000	31,532		
Special Projects	4,500	7,500	-	-	-	-	12,000		
Insurance	5,014	5,014	6,161	56,240	33,000	32,496	137,925		
Banking/Merchant	38,000	-	-	12,559	6,000	5,280	61,839		
Audit Fees	58,100	-	-	-	-	-	58,100		
Campus Cost Recover	70,550	-	-	-	-	-	70,550		
Other	21,000	0	1,000	6,902	850	0	29,752		
Total Expenses	1,521,039	701,992	333,499	1,764,134	1,421,047	777,714	6,519,425	285,278	6,804,703
Net Gain/Loss	(1,110,039)	(701,992)	(299,999)	(305,584)	(438,387)	(405,606)	(3,261,607)	(285,278)	(3,546,885)

Student Fees	1,110,039	701,992	299,999	305,584	438,387	405,606		285,278	3,546,885
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2011-12 External Grants - Adopted

Board Adopted: 5/4/2011		Requested	Granted	Requested	Board	Requested	Recommended	2011-12
Requested Funding 2011-2012	2009-10	2010-11	2010-11	2010-11	2011-12	High	Low	Granted
Academic Advising, First Year						\$7,302.20	\$3,000.00	\$ 4,000
Career Tracks	\$38,616.46	\$10,000.00	\$37,647.83	\$17,750	\$37,686.56	\$18,843.00	\$15,000.00	\$ 17,750
College Assistance Migrant Program (CAMP)	\$25,000.00	\$20,000.00	\$30,000.00	\$10,000	\$30,000.00	\$23,000.00	\$20,000.00	\$ 22,000
CBA BizAmbassadors					\$17,319.08	\$10,000.00	\$0.00	\$ 8,250
Community Engagement Center	\$18,290.87	\$7,500.00	\$14,794.15	\$10,500	\$12,426.82	\$12,426.00	\$10,000.00	\$ 10,500
EOP - Learning Communities	\$100,000.00	\$17,000.00	\$60,000.00	\$50,000	\$60,000.00	\$37,200.00	\$20,000.00	\$ 37,200
Faculty Student Mentor Program	\$29,222.10	\$5,000.00	\$34,618.68	\$6,924	\$39,618.68	\$30,000.00	\$12,309.00	\$ 13,900
Festival of New American Music	\$25,000.00	\$3,000.00	\$25,000.00	\$0	\$18,000.00	\$5,000.00	\$2,000.00	\$ 2,000
Freshman Programs Spring Learning Community	\$14,611.05	\$3,000.00	\$8,789.20	\$7,789	\$7,789.20	\$7,789.00	\$6,000.00	\$ 7,789
Freshman Programs Co-Curricular Activities	\$28,167.56	\$8,000.00	\$29,164.20	\$7,789	\$27,399.20	\$15,000.00	\$7,000.00	\$ 7,789
International Student Programs/Global Ed	\$6,310.00	\$2,500.00	\$6,770.00	\$5,370	\$6,920.00	\$5,000.00	\$4,285.00	\$ -
Kadema Galleries	\$20,658.00	\$14,000.00	\$22,398.47	\$12,080	\$21,832.28	\$12,000.00	\$6,000.00	\$ 12,000
Leadership Initiative/SOAL	\$24,676.44	\$2,000.00	\$11,038.45	\$8,280	\$11,044.08	\$7,000.00	\$3,000.00	\$ 5,600
Mental Health Program/Active Minds			\$123,841.00	\$16,000	\$16,000.00	\$13,500.00	\$7,000.00	\$ 10,500
Multi-Cultural Center	\$36,726.89	\$15,000.00	\$35,176.89	\$15,477	\$20,000.00	\$18,000.00	\$14,700.00	\$ 15,000
LGBTIAQ/PRIDE Program	\$25,000.00	\$6,500.00	\$18,250.00	\$18,250	\$18,250.00	\$18,000.00	\$12,000.00	\$ 18,000
Sacramento State String Project					\$44,795.00	\$19,296.00	\$0.00	\$ 6,500
Services to Students with Disabilities	\$36,366.41	\$29,000.00	\$38,428.58	\$28,000	\$36,940.85	\$30,000.00	\$10,000.00	\$ 20,000
Student Alumni Association			\$2,250.00	\$1,100	\$5,275.00	\$1,000.00	\$0.00	\$ 500
Summer Bridge	\$29,898.00	\$8,000.00	\$20,429.49	\$19,029	\$37,054.34	\$19,000.00	\$15,854.00	\$ 19,000
Theater & Dance					\$5,000.00	\$2,000.00	\$0.00	\$ 1,000
UNIQUE - Cultural Affairs Series	\$46,000.00	\$46,000.00	\$46,000.00	\$31,412	\$46,000.00	\$34,500.00	\$29,000.00	\$ 30,000
Womens Resource Center	\$38,000.00	\$30,000.00	\$18,250.00	\$18,250	\$18,250.00	\$16,000.00	\$15,306.00	\$ 16,000
Writing Center					\$2,500.00	\$2,500.00	\$1,000.00	\$ -
	\$755,088.69	\$306,500.00	\$691,149.42	\$290,000	\$540,101.09	\$362,564.00	\$213,454.00	\$ 285,278