

Associated Students, Inc. at Sacramento State
Budget Summary
July 1, 2015 - June 30, 2016

Board Approved: April 15, 2015

	<u>Student Fee Allocation</u>	<u>Program Generated</u>	<u>Budget FY 2015-2016</u>	<u>Budget FY 2014-2015</u>
Revenue				
Student Fees	3,519,930	-	3,519,930	3,403,242
Financial Aide - CWP	177,120	-	177,120	173,850
Program Fees	-	3,237,306	3,237,306	3,101,492
Retail Sales	-	346,324	346,324	327,000
Grants	-	536,878	536,878	384,251
Other	-	430,043	430,043	461,123
Total Revenue	<u>3,697,050</u>	<u>4,550,551</u>	<u>8,247,601</u>	<u>7,850,958</u>
Expenditures				
External Grants	300,000		300,000	276,000
Internal Programs	3,397,050	4,595,193	7,992,243	7,658,308
Capital/Depreciation	-	103,213	103,213	105,164
Total Expenditures	<u>3,697,050</u>	<u>4,698,406</u>	<u>8,395,456</u>	<u>8,039,472</u>
Net	-	(147,855)	(147,855)	(188,514)
Working Capital			147,855	-
Total Budget			<u>8,395,456</u>	<u>8,039,472</u>
Surplus/Shortage			<u>0</u>	<u>-</u>

Associated Students, Inc. at Sacramento State
Departmental Budget Summary
July 1, 2015 - June 30, 2016

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	Admin	Government	SEO	Aquatic Center	Children's Center	Peak Adventures	Managed Program Totals	External Grants	Total
Revenue									
Program Fees	169,000	-	25,000	2,264,543	429,000	349,763	3,237,306		
Retail Sales	270,000	-		13,614		62,710	346,324		
Grants		-		42,000	494,878		536,878		
Other	41,100	-	5,000	287,783	94,660	1,500	430,043		
Total Revenue	480,100	-	30,000	2,607,940	1,018,538	413,973	4,550,551	-	4,550,551
Expenditures									
FT Wages	552,399	95,272	137,528	544,322	603,516	239,382	2,172,419		
PT Wages	114,937	82,335	141,549	759,370	372,501	222,534	1,693,226		
Employee Related Ex	399,166	32,022	63,500	307,563	377,735	135,560	1,315,546		
Scholarships & Grants:								300,000	
DOC		163,100.00					163,100		
ASI Scholarship		18,000.00					18,000		
Board Scholarship		116,062.00					116,062		
Club Ballots		4,500.00					4,500		
CHESS		2,500.00					2,500		
Dreamer		1,000.00					1,000		
Lara		1,000.00					1,000		
Lumachi		1,000.00					1,000		
Nat. Championship		5,000.00					5,000		
National Conf Travel		12,500.00					12,500		
Public Radio Exper		1,000.00					1,000		
Ramos		1,000.00					1,000		
SAD Grant Support		6,500.00					6,500		
Safe Rides		0.00	10,000				10,000		
Tanton		1,000.00					1,000		
Program Expenses	260,262	53,040	90,375	754,303	153,760	135,819	1,447,559		
Software	102,300	-	1,660	-	-	0	103,960		
Capital/Depreciation	2,613	-	0	74,544	19,516	6,540	103,213		
Promo/Ads	250	4,810	21,140	22,020	200	8,900	57,320		
Printing	1,208	850	2,200	25,621	200	12,950	43,029		
Travel	6,150	20,300	2,500	52,514	300	3,800	85,564		
Grants/Contract	-	-	-	15,000	-	-	15,000		
Rent	43,725	51,565	31,383	-	-	54,192	180,865		
Office Supplies	10,600	2,150	8,500	7,640	4,550	2,400	35,840		
Special Projects	109,021	9,750	-	-	-	-	118,771		
Insurance	4,400	4,253	5,317	47,940	26,151	28,848	116,909		
Banking/Merchant	27,500	-	-	34,959	8,000	5,160	75,619		
Audit Fees	46,000	-	-	-	-	-	46,000		
Campus Cost Recover	80,000	-	-	-	-	-	80,000		
Other	41,972	1,800	4,500	8,782	3,400	0	60,454		
Total Expenses	1,802,503	692,309	520,152	2,654,578	1,569,829	856,085	8,095,456	300,000	8,395,456
SAF Needed:	(1,322,403)	(692,309)	(490,152)	(46,638)	(551,291)	(442,112)	(3,544,905)	(300,000)	
SAF Applied:									3,697,050
Net Gain/(Loss)									(147,855)

Board Adopted 4/15/2015	Requested		Granted		Requested		Granted	
	2013-14	2014-15	2013-14	2014-15	2015-16	2015-16	2015-2016	2015-2016
Active Minds/Mental Health Program	\$ 10,968.68	\$ 10,364.68	\$ 8,000.00	\$ 10,000.00	\$ 11,992.00	\$ 11,992.00	\$ 8,000.00	\$ 8,000.00
After the First Semester: Supporting the FY		\$ 8,939.00		\$ 5,000.00	\$ 34,752.54	\$ 34,752.54		\$ 7,000.00
Career Tracks	\$ 37,689.83	\$ 37,713.11	\$ 17,500.00	\$ 19,500.00	\$ 46,712.00	\$ 46,712.00		\$ 15,000.00
College Assistance Migrant Program (CAMP)	\$ 30,000.00	\$ 30,033.00	\$ 20,000.00	\$ 20,000.00	\$ 30,368.71	\$ 30,368.71		\$ 15,000.00
Community Engagement Center	\$ 11,899.90	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 16,345.82	\$ 16,345.82		\$ 7,500.00
DEGREES Project		\$ 10,000.00		\$ 1,000.00	\$ 10,000.00	\$ 10,000.00		\$ 500.00
Faculty Student Mentor Program	\$ 36,619.00	\$ 43,613.60	\$ 9,000.00	\$ 12,000.00	\$ 37,830.00	\$ 37,830.00		\$ 9,000.00
Festival of New American Music					\$ 5,000.00	\$ 5,000.00		\$ 1,000.00
First Year Experience Co Curricular Retention	\$ 14,499.30	\$ 21,017.00	\$ 7,000.00	\$ 8,000.00	\$ 13,825.00	\$ 13,825.00		\$ 6,000.00
Full Circle Project					\$ 20,436.57	\$ 20,436.57		\$ 12,000.00
GE Honors Program - Integrated Learning Project					\$ 8,152.84	\$ 8,152.84		\$ 3,400.00
Greek Life Academic Tutoring Program					\$ 2,789.25	\$ 2,789.25		\$ 0.00
Kadema Galleries	\$ 23,910.39	\$ 23,910.39	\$ 8,000.00	\$ 10,000.00	\$ 27,088.00	\$ 27,088.00		\$ 8,000.00
Leadership Initiative Student Assistants (SO&L)	\$ 12,996.49	\$ 20,156.82	\$ 6,000.00	\$ 9,000.00	\$ 20,112.00	\$ 20,112.00		\$ 10,000.00
Learning Communities/Student Academic Success (EOP)	\$ 60,000.00	\$ 60,000.00	\$ 35,000.00	\$ 35,000.00	\$ 60,000.00	\$ 60,000.00		\$ 20,000.00
Male Empowerment Collaborative		\$ 35,717.36		\$ 1,000.00	\$ 21,007.35	\$ 21,007.35		\$ 0.00
Master Classes, Workshops with Professional Artists (Guest	\$ 7,500.00	\$ 8,000.00	\$ 1,000.00	\$ 2,000.00	\$ 8,000.00	\$ 8,000.00		\$ 2,000.00
Multi-Cultural Center	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00		\$ 13,000.00
Odyssey Mentoring Program		\$ 4,840.00		\$ 1,000.00	\$ 6,080.00	\$ 6,080.00		\$ 500.00
PAL Program					\$ 47,661.26	\$ 47,661.26		\$ 25,000.00
Peer and Academic Resource Center (PARC)	\$ 118,428.78	\$ 74,888.00	\$ 10,000.00	\$ 12,000.00	\$ 85,604.49	\$ 85,604.49		\$ 10,000.00
Physical Therapy Research Project					\$ 2,868.00	\$ 2,868.00		\$ 0.00
PRIDE Center	\$ 20,000.00	\$ 20,000.00	\$ 17,000.00	\$ 17,000.00	\$ 20,000.00	\$ 20,000.00		\$ 15,000.00
Sacramento State String Project	\$ 19,469.82	\$ 31,261.53	\$ 8,500.00	\$ 10,500.00	\$ 29,307.00	\$ 29,307.00		\$ 10,100.00
Science Educational Equity Program	\$ 12,918.00		\$ 1,000.00		\$ 4,090.00	\$ 4,090.00		\$ 0.00
Services to Students with Disabilities	\$ 19,749.11	\$ 23,728.76	\$ 15,000.00	\$ 15,000.00	\$ 24,904.00	\$ 24,904.00		\$ 13,000.00
Summer Bridge Academy (EOP)	\$ 43,986.94	\$ 48,169.30	\$ 15,000.00	\$ 16,000.00	\$ 55,473.88	\$ 55,473.88		\$ 14,000.00
The Serna Center					\$ 64,436.83	\$ 64,436.83		\$ 30,000.00
Transformational Leadership Institute					\$ 22,014.63	\$ 22,014.63		\$ 0.00
UNIQUE Cultural Affairs	\$ 50,000.00	\$ 50,000.00	\$ 32,000.00	\$ 33,000.00	\$ 50,000.00	\$ 50,000.00		\$ 30,000.00
Women's Resource Center	\$ 20,000.00	\$ 19,999.40	\$ 15,000.00	\$ 15,000.00	\$ 29,920.00	\$ 29,920.00		\$ 15,000.00
TOTALS	\$ 570,636.24	\$ 611,351.95	\$ 249,000.00	\$ 276,000.00	\$ 836,772.17	\$ 836,772.17		\$ 300,000.00