

Associated Students, Inc. at Sacramento State
Budget Summary
July 1, 2016 - June 30, 2017

Board Approved: June 2, 2016

	<u>Student Fee Allocation</u>	<u>Program Generated</u>	<u>Budget FY 2016-2017</u>	<u>Budget FY 2015-2016</u>
Revenue				
Student Fees	3,650,460	-	3,650,460	3,697,050
Financial Aide - CWP	180,640	-	180,640	0
Program Fees	-	3,302,311	3,302,311	3,237,306
Retail Sales	-	363,879	363,879	346,324
Grants	-	599,455	599,455	536,878
Other	-	477,431	477,431	430,043
Total Revenue	<u><u>3,831,100</u></u>	<u><u>4,743,076</u></u>	<u><u>8,574,176</u></u>	<u><u>8,247,601</u></u>
Expenditures				
External Grants	360,100		360,100	300,000
Internal Programs	3,471,000	4,995,487	8,466,487	7,992,243
Capital/Depreciation	-	94,478	94,478	103,213
Total Expenditures	<u><u>3,831,100</u></u>	<u><u>5,089,965</u></u>	<u><u>8,921,065</u></u>	<u><u>8,395,456</u></u>
Net	-	(346,889)	(346,889)	(147,855)
Working Capital			346,889	-
Total Budget			<u><u>8,921,065</u></u>	<u><u>8,395,456</u></u>
Surplus/Shortage			<u><u>0</u></u>	<u><u>-</u></u>

Associated Students, Inc. at Sacramento State
Departmental Budget Summary
July 1, 2016 - June 30, 2017

Board Approved: June 2, 2016

	Admin	Government	SEO	Aquatic Center	Children's Center	Peak Adventures	Managed Program Totals	External Grants	Total
Revenue									
Program Fees	170,000	-	25,000	2,380,710	357,550	369,051	3,302,311		
Retail Sales	280,000	-		15,619		68,260	363,879		
Grants		-		42,000	557,455		599,455		
Other	50,100	-	4,000	324,871	97,660	800	477,431		
Total Revenue	500,100	-	29,000	2,763,200	1,012,665	438,111	4,743,076	-	4,743,076
Expenditures									
FT Wages	704,385	100,298	142,292	637,973	644,342	255,216	2,484,506		
PT Wages	116,633	81,270	153,550	772,696	383,962	242,184	1,750,295		
Employee Related Exp	428,545	32,724	68,500	345,614	364,462	136,875	1,376,720		
Scholarships & Grants:								360,100	
DOC		163,100.00					163,100		
ASI Scholarship		16,000.00					16,000		
Board Scholarship		118,426.00					118,426		
Club Ballots		4,500.00					4,500		
CHESS		2,500.00					2,500		
Dreamer		3,000.00					3,000		
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	263,088	52,565	94,165	824,875	153,510	139,302	1,527,505		
Software	149,566	-	1,660	-	-	0	151,226		
Capital/Depreciation	2,613	-	0	71,076	19,133	1,656	94,478		
Promo/Ads	250	6,060	21,180	22,020	200	8,700	58,410		
Printing	1,208	500	2,500	26,341	300	13,100	43,949		
Travel	8,400	20,300	3,100	52,966	200	3,000	87,966		
Grants/Contract	-	-	-	15,000	-	-	15,000		
Rent	44,890	52,803	31,795	-	-	55,620	185,108		
Office Supplies	10,500	2,150	16,300	8,364	5,550	2,400	45,264		
Special Projects	3,000	9,750	-	-	-	-	12,750		
Insurance	4,100	4,084	5,105	45,918	25,187	27,972	112,366		
Banking/Merchant	27,500	-	-	43,812	6,800	5,940	84,052		
Audit Fees	48,000	-	-	-	-	-	48,000		
Campus Cost Recover	80,200	-	-	-	-	-	80,200		
Other	36,801	1,800	4,500	10,693	2,850	0	56,644		
Total Expenses	1,929,679	700,830	554,647	2,877,348	1,606,496	891,965	8,560,965	360,100	8,921,065
SAF Needed:	(1,429,579)	(700,830)	(525,647)	(114,148)	(593,831)	(453,854)	(3,817,889)	(360,100)	
SAF Applied:									
Net Gain/(Loss)									3,831,100
									(346,889)

	Requested			Granted		
	2015-16		2015-2016		2016-17	
	Requested	Granted	Requested	Granted	Requested	Granted
Board Adopted 6/2/2016						
Active Minds/Mental Health Program	\$ 11,992	\$ 8,000	\$ 10,242	\$ 10,242	\$ 10,000	\$ 10,000
Career Tracks	\$ 46,712	\$ 15,000	\$ 45,105	\$ 45,105	\$ 20,000	\$ 20,000
College Assistance Migrant Program (CAMP)	\$ 30,369	\$ 15,000	\$ 29,996	\$ 29,996	\$ 10,000	\$ 10,000
Commit to Study			\$ 19,975	\$ 19,975	\$ 2,500	\$ 2,500
Community Engagement Center	\$ 16,346	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Dreamer Resource Center	\$ 64,437	\$ 30,000	\$ 64,365	\$ 64,365	\$ 25,000	\$ 25,000
Faculty Student Mentor Program	\$ 37,830	\$ 9,000	\$ 37,034	\$ 37,034	\$ 7,500	\$ 7,500
Festival of New American Music	\$ 5,000	\$ 1,000	\$ 5,000	\$ 5,000	\$ 3,000	\$ 3,000
Financial Aid Awareness			\$ 4,200	\$ 4,200	\$ 3,000	\$ 3,000
First Year Experience: Co Curricular Retention (PEAK)	\$ 13,825	\$ 6,000	\$ 24,700	\$ 24,700	\$ 10,000	\$ 10,000
First Year Experience: The FYE Space			\$ 25,636	\$ 25,636	\$ 10,000	\$ 10,000
Full Circle Project	\$ 20,437	\$ 12,000	\$ 21,503	\$ 21,503	\$ 12,000	\$ 12,000
GE Honors Program - Integrated Learning Project	\$ 8,153	\$ 3,400	\$ 8,153	\$ 8,153	\$ 3,500	\$ 3,500
Hornets Help			\$ 7,506	\$ 7,506	\$ 5,000	\$ 5,000
Kadema Galleries	\$ 27,088	\$ 8,000	\$ 14,728	\$ 14,728	\$ 10,000	\$ 10,000
Law Enforcement Candidate Scholars' Program			\$ 13,551	\$ 13,551	\$ 2,000	\$ 2,000
Leadership Initiative Student Assistants (SO&L)	\$ 20,112	\$ 10,000	\$ 13,393	\$ 13,393	\$ 10,000	\$ 10,000
Learning Communities/Student Academic Success (EOP)	\$ 60,000	\$ 20,000	\$ 60,000	\$ 60,000	\$ 20,000	\$ 20,000
Male Empowerment Collaborative	\$ 21,007	\$ -	\$ 25,239	\$ 25,239	\$ -	\$ -
Master Classes, Workshops with Professional Artists (Guest Artist Series)	\$ 8,000	\$ 2,000	\$ 8,000	\$ 8,000	\$ 2,000	\$ 2,000
Multi-Cultural Center	\$ 20,000	\$ 13,000	\$ 20,000	\$ 20,000	\$ 13,000	\$ 13,000
Nobel Peace Prize Forum Task Force			\$ 7,850	\$ 7,850	\$ 5,000	\$ 5,000
Odyssey Mentoring Program	\$ 6,080	\$ 500	\$ 6,080	\$ 6,080	\$ 1,000	\$ 1,000
PAL Program	\$ 47,661	\$ 25,000	\$ 74,740	\$ 74,740	\$ 40,000	\$ 40,000
PASS Advising			\$ 23,252	\$ 23,252	\$ 15,000	\$ 15,000
Peer and Academic Resource Center (PARC)	\$ 85,604	\$ 10,000	\$ 87,866	\$ 87,866	\$ 15,000	\$ 15,000
PRIDE Center	\$ 20,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000
Sacramento State String Project	\$ 29,307	\$ 10,100	\$ 29,307	\$ 29,307	\$ 10,100	\$ 10,100
Science Educational Equity Program	\$ 4,090	\$ -	\$ 14,166	\$ 14,166	\$ -	\$ -
Services to Students with Disabilities	\$ 24,904	\$ 13,000	\$ 26,390	\$ 26,390	\$ 13,000	\$ 13,000
Summer Bridge Academy (EOP)	\$ 55,474	\$ 14,000	\$ 25,213	\$ 25,213	\$ 15,000	\$ 15,000
UNIQUE Cultural Affairs	\$ 50,000	\$ 30,000	\$ 50,000	\$ 50,000	\$ 30,000	\$ 30,000
Women's Resource Center	\$ 29,920	\$ 15,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000
TOTALS	\$ 764,348	\$ 292,500	\$ 850,689	\$ 850,689	\$ 360,100	\$ 360,100