

Associated Students, Inc. at Sacramento State
Budget Summary
July 1, 2013 - June 30, 2014

Board Approved: 5/8/2013

	<u>Student Fee Allocation</u>	<u>Program Generated</u>	<u>Budget FY 2013-2014</u>	<u>Budget FY 2012-2013</u>
Revenue				
Student Fees	3,304,129	-	3,304,129	3,268,426
Financial Aide - CWP	171,462	-	171,462	172,518
Program Fees	-	2,720,754	2,720,754	2,347,339
Retail Sales	-	328,663	328,663	317,556
Grants	-	378,251	378,251	398,400
Other	-	350,005	350,005	347,948
Total Revenue	<u>3,475,591</u>	<u>3,777,673</u>	<u>7,253,264</u>	<u>6,852,187</u>
Expenditures				
External Grants	274,000		274,000	275,000
Internal Programs	3,201,591	3,842,604	7,044,195	6,649,170
Capital/Depreciation	-	114,426	114,426	97,089
Total Expenditures	<u>3,475,591</u>	<u>3,957,030</u>	<u>7,432,621</u>	<u>7,021,259</u>
Net	-	(179,357)	(179,357)	(169,072)
Working Capital			<u>179,357</u>	<u>-</u>
Total Budget			<u>7,432,621</u>	<u>7,021,259</u>
Surplus/Shortage			<u>0</u>	<u>-</u>

Associated Students, Inc. at Sacramento State
 Departmental Budget Summary
 July 1, 2013 - June 30, 2014

Board Approved: 5/8/2013

	Admin	Government	SLS	Aquatic Center	Children's Center	Peak Adventures	Managed Program Totals	External Grants	Total
Revenue									
Program Fees	171,080	-	25,000	1,680,614	515,550	328,510	2,720,754		
Retail Sales	234,000	-		22,288		72,375	328,663		
Grants		-		42,000	336,251		378,251		
Other	60,035	-	5,000	191,110	92,660	1,200	350,005		
Total Revenue	465,115	-	30,000	1,936,012	944,461	402,085	3,777,673	-	3,777,673
Expenditures									
FT Wages	545,266	90,173	76,522	419,832	559,899	229,800	1,921,492		
PT Wages	138,114	81,875	90,735	600,876	322,582	185,225	1,419,407		
Employee Related Ex	389,504	35,469	42,681	245,673	396,227	122,451	1,232,005		
Scholarships & Grants:								274,000	
DOC		163,100.00					163,100		
ASI Scholarship		15,000.00					15,000		
Board Scholarship		119,060.00					119,060		
Club Ballots		3,000.00					3,000		
CHESS		2,000.00					2,000		
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	256,375	67,190	64,896	563,233	150,880	142,181	1,244,755		
Software	54,925	-	-	-	-	0	54,925		
Capital/Depreciation	1,000	-	0	86,339	18,713	8,374	114,426		
Promo/Ads	15,540	5,700	13,500	15,271	200	13,400	63,611		
Printing	4,508	700	0	37,334	300	11,300	54,142		
Travel	4,050	14,500	1,500	25,392	100	4,000	49,542		
Grants/Contract	-	-	-	15,000	-	-	15,000		
Rent	48,695	49,051	33,154	-	-	51,588	182,488		
Office Supplies	19,510	3,200	2,500	7,343	4,050	2,400	39,003		
Special Projects	34,500	7,500	-	-	-	-	42,000		
Insurance	4,900	4,867	6,084	55,061	29,773	32,472	133,157		
Banking/Merchant	28,500	-	-	35,460	6,800	6,120	76,880		
Audit Fees	62,000	-	-	-	-	-	62,000		
Campus Cost Recover	72,000	-	-	-	-	-	72,000		
Other	26,266	1,000	2,000	7,612	2,750	0	39,628		
Total Expenses	1,705,653	693,385	343,572	2,114,426	1,492,274	809,311	7,158,621	274,000	7,432,621
SAF Needed:	(1,240,538)	(693,385)	(313,572)	(178,414)	(547,813)	(407,226)	(3,380,948)	(274,000)	
SAF Applied:									3,475,591
Net Gain/(Loss)									(179,357)

2013-14 External Grants - Adopted

Board Adopted: 5/8/2013 Requested Funding 2013-14	Requested	Granted	Requested	Granted	Requested	Recommended	Recommended	Granted
	2011-12	2011-12	2012-13	2012-13	2013-14	High	Low	2013-14
Active Minds/Mental Health Program	16,000	10,500	19,479	10,000	\$10,968.68	\$10,200.00	\$5,000.00	\$ 8,000
African Peace & Conflict Center			15,950	1,000	\$10,528.77	\$1,000.00	\$0.00	\$ -
Archeological Curation Facility - Volunteers					\$8,635.22	\$5,000.00	\$3,000.00	\$ 4,000
CAMP-College Assistance Migrant Program	30,000	22,000	30,000	20,000	\$30,000.00	\$25,000.00	\$20,000.00	\$ 20,000
Career Tracks	37,687	17,750	37,642	18,000	\$37,689.83	\$20,000.00	\$15,000.00	\$ 17,500
Center for Teaching & Learning					\$47,807.84	\$8,000.00	\$1,000.00	\$ 2,000
Community Engagement Center	12,427	10,500	11,094	9,000	\$11,899.90	\$10,000.00	\$5,000.00	\$ 9,000
Dance Masters/Theater & Dance	5,000	1,000	5,000	1,000	\$7,500.00	\$1,000.00	\$0.00	\$ 1,000
EOP Learning Communities	60,000	37,200	60,000	35,000	\$60,000.00	\$37,000.00	\$35,000.00	\$ 35,000
Faculty Student Mentor Program	39,619	13,900	36,619	9,000	\$36,619.00	\$10,000.00	\$5,000.00	\$ 9,000
First Year Advising Research					\$6,234.83	\$4,000.00	\$0.00	\$ -
First Year Experience, Co-Curricular Activities	27,399	7,789	14,519	8,500	\$14,499.30	\$9,000.00	\$7,000.00	\$ 7,000
High School Equivalency Program (HEP)					\$9,869.00	\$5,000.00	\$0.00	\$ -
Hornet Mentoring Network - Alumni					\$22,029.36	\$15,000.00	\$0.00	\$ 4,000
Kadema Galleries	21,832	12,000	23,893	8,000	\$23,910.39	\$10,000.00	\$8,000.00	\$ 8,000
Multi-Cultural Center	20,000	15,000	20,000	15,000	\$20,000.00	\$20,000.00	\$14,000.00	\$ 15,000
NSM Study Spaces					\$12,500.00	\$12,000.00	\$0.00	\$ 7,000
One Book Essay Contest, English Dept.					\$500.00	\$0.00	\$0.00	\$ -
Peer and Academic Resource Center					\$118,428.78	\$20,000.00	\$0.00	\$ 10,000
PRIDE Center	18,250	18,000	18,250	17,000	\$20,000.00	\$20,000.00	\$15,000.00	\$ 17,000
Project for Informed Electorate/ISR					\$16,331.68	\$10,000.00	\$0.00	\$ 1,000
Sacramento State String Project	44,795	6,500	21,870	9,000	\$19,469.82	\$11,000.00	\$5,000.00	\$ 8,500
Science Ed Equity					\$12,918.00	\$5,000.00	\$0.00	\$ 1,000
Services to Students with Disabilities	36,941	20,000	25,710	15,000	\$19,749.11	\$17,000.00	\$14,000.00	\$ 15,000
SO&L Leadership Involvement Consultants					\$12,996.49	\$8,000.00	\$5,000.00	\$ 6,000
Summer Bridge Academy, EOP	37,054	19,000	24,136	16,000	\$43,986.94	\$20,000.00	\$15,000.00	\$ 15,000
UNIQUE - Cultural Affairs Series	46,000	30,000	50,000	32,000	\$50,000.00	\$34,000.00	\$30,000.00	\$ 32,000
University Learning Community	7,789	7,789	8,638	7,000	\$13,461.92	\$9,000.00	\$5,000.00	\$ 7,000
Womens Resource Center	18,250	16,000	18,250	15,000	\$20,000.00	\$20,000.00	\$10,000.00	\$ 15,000
TOTALS	525,406	280,778	517,232	275,000	718,534.86	376,200.00	217,000.00	274,000