

Associated Students, Inc. at Sacramento State
Budget Summary
July 1, 2014 - June 30, 2015

Board Approved: 4/16/2014

	<u>Student Fee Allocation</u>	<u>Program Generated</u>	<u>Budget FY 2014-2015</u>	<u>Budget FY 2013-2014</u>
Revenue				
Student Fees	3,403,242	-	3,403,242	3,304,129
Financial Aide - CWP	173,850	-	173,850	171,462
Program Fees	-	3,101,492	3,101,492	2,720,754
Retail Sales	-	327,000	327,000	328,663
Grants	-	384,251	384,251	378,251
Other	-	461,123	461,123	350,005
Total Revenue	<u>3,577,092</u>	<u>4,273,866</u>	<u>7,850,958</u>	<u>7,253,264</u>
Expenditures				
External Grants	276,000		276,000	274,000
Internal Programs	3,301,092	4,357,216	7,658,308	7,044,195
Capital/Depreciation	-	105,164	105,164	114,426
Total Expenditures	<u>3,577,092</u>	<u>4,462,380</u>	<u>8,039,472</u>	<u>7,432,621</u>
Net	-	(188,514)	(188,514)	(179,357)
Working Capital			188,514	-
Total Budget			<u>8,039,472</u>	<u>7,432,621</u>
Surplus/Shortage			<u>0</u>	-

Associated Students, Inc. at Sacramento State
 Departmental Budget Summary
 July 1, 2014 - June 30, 2015

Board Approved: 4/16/2014

	Admin	Government	SLS	Aquatic Center	Children's Center	Peak Adventures	Managed Program Totals	External Grants	Total
Revenue									
Program Fees	170,500	-	25,000	1,982,383	574,000	349,609	3,101,492		
Retail Sales	240,000	-		24,020		62,980	327,000		
Grants		-		42,000	342,251		384,251		
Other	57,070	-	6,900	303,493	92,160	1,500	461,123		
Total Revenue	467,570	-	31,900	2,351,896	1,008,411	414,089	4,273,866	-	4,273,866
Expenditures									
FT Wages	538,242	93,492	128,280	450,286	569,442	232,200	2,011,942		
PT Wages	106,752	80,340	136,392	764,265	358,878	184,929	1,631,556		
Employee Related Ex	394,856	27,680	62,832	282,977	392,149	136,911	1,297,405		
Scholarships & Grants:								276,000	
DOC		163,100.00					163,100		
ASI Scholarship		15,000.00					15,000		
Board Scholarship		121,279.00					121,279		
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	251,751	68,715	84,500	725,899	151,960	145,179	1,428,004		
Software	55,165	-	1,760	-	-	0	56,925		
Capital/Depreciation	2,616	-	0	76,428	19,580	6,540	105,164		
Promo/Ads	658	4,200	23,090	20,492	200	13,400	62,040		
Printing	1,408	700	2,200	25,467	300	11,300	41,375		
Travel	4,300	14,300	1,950	70,689	300	3,400	94,939		
Grants/Contract	-	-	-	15,000	-	-	15,000		
Rent	42,521	50,145	40,759	-	-	52,716	186,141		
Office Supplies	10,404	3,150	10,040	9,297	4,050	2,603	39,544		
Special Projects	46,800	7,500	-	-	-	-	54,300		
Insurance	5,000	4,943	6,180	53,545	30,291	33,156	133,115		
Banking/Merchant	26,500	-	-	35,579	6,800	5,160	74,039		
Audit Fees	45,000	-	-	-	-	-	45,000		
Campus Cost Recover	73,300	-	-	-	-	-	73,300		
Other	51,602	1,000	3,500	10,352	2,750	100	69,304		
Total Expenses	1,656,875	690,544	511,483	2,540,276	1,536,700	827,594	7,763,472	276,000	8,039,472
SAF Needed:	(1,189,305)	(690,544)	(479,583)	(188,380)	(528,289)	(413,505)	(3,489,606)	(276,000)	
SAF Applied:									3,577,092
Net Gain/(Loss)									(188,514)

2014-15 External Grants - Adopted

	Requested		Granted		Requested		Granted	
	2012-13	2012-13	2012-13	2012-13	2013-14	2013-14	2013-14	2013-14
Board Approved: 4/16/2014								
Active Minds/Mental Health Program	\$19,479.00	\$ 10,000	\$ 10,000	\$ 8,000	\$10,968.68	\$ 8,000	\$ 8,000	\$ 10,000
After the First Semester: Supporting the FY								\$ 5,000
Career Tracks	\$37,642.00	\$ 18,000	\$ 18,000	\$ 17,500	\$37,689.83	\$ 17,500	\$ 17,500	\$ 19,500
College Assistance Migrant Program (CAMP)	\$30,000.00	\$ 20,000	\$ 20,000	\$ 20,000	\$30,000.00	\$ 20,000	\$ 20,000	\$ 20,000
Community Engagement Center	\$11,094.00	\$ 9,000	\$ 9,000	\$ 9,000	\$11,899.90	\$ 9,000	\$ 9,000	\$ 9,000
DEGREES Project								\$ 1,000
Faculty Student Mentor Program	\$36,619.00	\$ 9,000	\$ 9,000	\$ 9,000	\$36,619.00	\$ 9,000	\$ 9,000	\$ 12,000
First Year Experience Co Curricular Retention	\$14,519.00	\$ 8,500	\$ 8,500	\$ 7,000	\$14,499.30	\$ 7,000	\$ 7,000	\$ 8,000
Kadema Galleries	\$23,893.00	\$ 8,000	\$ 8,000	\$ 8,000	\$23,910.39	\$ 8,000	\$ 8,000	\$ 10,000
Leadership Initiative Student Assistants (SO&L)					\$12,996.49	\$ 6,000	\$ 6,000	\$ 9,000
Learning Communities/Student Academic Success (EOP)	\$60,000.00	\$ 35,000	\$ 35,000	\$ 35,000	\$60,000.00	\$ 35,000	\$ 35,000	\$ 35,000
Male Empowerment Collaborative								\$ 1,000
Master Classes, Workshops with Professional Artists	\$5,000.00	\$ 1,000	\$ 1,000	\$ 1,000	\$7,500.00	\$ 1,000	\$ 1,000	\$ 2,000
Multi-Cultural Center	\$20,000.00	\$ 15,000	\$ 15,000	\$ 15,000	\$20,000.00	\$ 15,000	\$ 15,000	\$ 15,000
Odyssey Mentoring Program								\$ 1,000
Peer and Academic Resource Center (PARC)					\$118,428.78	\$ 10,000	\$ 10,000	\$ 12,000
PRIDE Center	\$18,250.00	\$ 17,000	\$ 17,000	\$ 17,000	\$20,000.00	\$ 17,000	\$ 17,000	\$ 17,000
Sacramento State String Project	\$21,870.00	\$ 9,000	\$ 9,000	\$ 8,500	\$19,469.82	\$ 8,500	\$ 8,500	\$ 10,500
Services to Students with Disabilities	\$25,710.00	\$ 15,000	\$ 15,000	\$ 15,000	\$19,749.11	\$ 15,000	\$ 15,000	\$ 15,000
Summer Bridge Academy (EOP)	\$24,136.00	\$ 16,000	\$ 16,000	\$ 15,000	\$43,986.94	\$ 15,000	\$ 15,000	\$ 16,000
UNIQUE Cultural Affairs	\$50,000.00	\$ 32,000	\$ 32,000	\$ 32,000	\$50,000.00	\$ 32,000	\$ 32,000	\$ 33,000
Women's Resource Center	\$18,250.00	\$ 15,000	\$ 15,000	\$ 15,000	\$20,000.00	\$ 15,000	\$ 15,000	\$ 15,000
TOTALS	\$517,232	\$ 275,000	\$ 275,000	\$ 274,000	\$718,535	\$ 274,000	\$ 274,000	\$ 276,000