

Associated Students, Inc. at Sacramento State
Budget Summary
July 1, 2020 - June 30, 2021

Version 2

Board Approved: May 6, 2020

	<u>Student Fee</u> <u>Allocation</u>	<u>Program</u> <u>Generated</u>	<u>Budget</u> <u>FY 2020-2021</u>	<u>Budget</u> <u>FY 2019-2020</u>
Revenue				
Student Fees	4,427,945	-	4,427,945	4,279,225
Program Fees	-	2,185,886	2,185,886	3,627,410
Retail Sales	-	544,810	544,810	460,957
Grants	-	1,117,251	1,117,251	639,851
Other	-	980,064	980,064	737,872
Total Revenue	<u>4,427,945</u>	<u>4,828,011</u>	<u>9,255,956</u>	<u>9,745,315</u>
Expenditures				
External Grants	315,500		315,500	325,610
Internal Programs	4,112,445	4,867,814	8,980,259	9,655,263
Capital/Depreciation	-	102,981	102,981	105,941
Total Expenditures	<u>4,427,945</u>	<u>4,970,795</u>	<u>9,398,740</u>	<u>10,086,814</u>
Net	-	(142,784)	(142,784)	(341,499)
Working Capital			142,784	-
Total Budget			<u>9,398,740</u>	<u>10,086,814</u>

Associated Students, Inc. at Sacramento State
Departmental Budget Summary
July 1, 2020 - June 30, 2021

Managed

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	Admin	Government	SEO	Aquatic Center	Children's Center	Peak Adventures	Program Totals	External Grants	Total
Revenue									
Program Fees	176,100	-	1,500	1,275,914	406,987	325,385	2,185,886		
Retail Sales	475,000	-		14,455		55,355	544,810		
Grants		-		42,000	1,075,251		1,117,251		
Other	227,600	-	61,500	587,804	102,660	500	980,064		
Total Revenue	878,700	-	63,000	1,920,173	1,584,898	381,240	4,828,011	-	4,828,011

Expenditures

FT Wages	866,112	157,872	243,614	570,305	791,479	347,922	2,977,304		
PT Wages	108,576	61,437	103,125	587,924	490,888	255,283	1,607,233		
Employee Related Exp.	522,088	46,738	79,644	286,974	445,426	155,015	1,535,885		
Scholarships & Grants:									
DOC		165,000					165,000		
ASI Scholarship		16,000					16,000		
Bayless		1,000					1,000		
Board Scholarship		176,682					176,682		
Club Ballots		4,500					4,500		
CHESS		3,000					3,000		
Dreamer		5,000					5,000		
Lara		1,000					1,000		
Lumachi		1,000					1,000		
Nat. Championship		5,000					5,000		
National Conf Travel		12,500					12,500		
Public Radio Exper		1,000					1,000		
Ramos		1,000					1,000		
SAD Grant Support		6,500					6,500		
Tanton		1,000					1,000		
Others		12,000					12,000		
Program Expenses	185,032	52,115	112,550	667,061	181,862	119,845	1,318,465		
Software/Support	129,241	-	1,400	-	-	0	130,641		
Capital/Depreciation	1,000	-	0	83,437	15,676	2,868	102,981		
Promo/Ads	1,650	5,250	13,800	15,517	150	6,000	42,367		
Printing	900	0	3,200	22,036	600	4,000	30,736		
Travel	9,500	20,700	2,000	172,250	200	3,600	208,250		
Grants/Contract	-	-	-	20,000	-	-	20,000		
Rent	78,355	80,990	54,270	-	-	75,732	289,347		
Office Supplies	9,850	2,000	8,500	6,456	4,500	2,160	33,466		
Special Projects	1,000	9,750	-	-	-	-	10,750		
Insurance	3,475	3,474	4,343	41,250	21,458	23,904	97,904		
Banking/Merchant	25,000	-	-	45,738	8,405	8,440	87,583		
Audit Fees	65,000	-	-	-	-	-	65,000		
Campus Cost Recovery	100,000	-	-	-	-	-	100,000		
Other	0	800	3,000	7,546	1,000	800	13,146		
Total Expenses	2,106,779	853,308	629,446	2,526,494	1,961,644	1,005,569	9,083,240	315,500	9,398,740
SAF Needed:	(1,228,079)	(853,308)	(566,446)	(606,321)	(376,746)	(624,329)	(4,255,229)	(315,500)	
SAF Applied:									4,427,945
Net Gain/(Loss)									(142,784)

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Requested Funding 2020-2021									
	Requested 2019-2020	Granted 2019-2020	Requested 2020-2021	Granted 2020-2021	% of Total Granted	Reduction Amt. \$6,500	New Grant Allocation		
Active Minds/Mental Health Program	\$ 13,200	\$ 10,000	\$ 15,000	15,000	4.7%	303	14,697		
Career Tracks	\$ 63,420	\$ 28,000	\$ 70,759	40,000	12.4%	807	39,193		
Center for African Peace & Conflict Resolution (CAPCR)	\$ 3,420	\$ 1,500	\$ 4,200	2,000	0.6%	40	1,960		
College Assistance Migrant Program (CAMP)	\$ 34,026	\$ 15,000	\$ 34,141	18,000	5.6%	363	17,637		
Commit to Study	\$ 10,076	\$ 1,500	\$ 10,851	1,000	0.3%	20	980		
Community Engagement Center	\$ 7,500	\$ 5,000	\$ 10,100	6,000	1.9%	121	5,879		
Dreamer Resource Center	\$ 60,491	\$ 15,000	\$ 58,979	15,000	4.7%	303	14,697		
Faculty Student Mentor Program	\$ 2,500	\$ 1,500	\$ 2,500	2,000	0.6%	40	1,960		
Festival of New American Music	\$ 5,000	\$ 1,500	\$ 5,000	1,000	0.3%	20	980		
First Generation Institute	\$ 10,000	\$ -	\$ 17,500	-	-	-	-		
First Year Advising (FYA)	\$ 9,360	\$ 5,000	\$ 6,000	5,000	1.6%	101	4,899		
First Year Experience: FYE Space	\$ 25,680	\$ 4,000	\$ 46,144	6,000	1.9%	121	5,879		
First Year Experience: PEAK	\$ 33,600	\$ 25,000	\$ 39,900	25,000	7.8%	505	24,495		
Full Circle Project	\$ 17,400	\$ 5,000	\$ 9,250	1,500	0.5%	30	1,470		
GE Honors Program	\$ 16,700	\$ 9,000	\$ 36,000	10,000	3.1%	202	9,798		
Guardian Scholars Program	\$ 55,140	\$ 8,000	\$ 57,920	8,000	2.5%	161	7,839		
Guest Artist Series: Master Class, Wrkshops w/ Prof. Artists	\$ 8,000	\$ 1,000	\$ 8,000	1,000	0.3%	20	980		
Hornet Nights	\$ 6,185	\$ 2,000	\$ 4,100	2,000	0.6%	40	1,960		
Hornets Help	\$ 6,185	\$ 3,000	\$ 4,285	1,000	0.3%	20	980		
Integrated Physics Pilot Program	\$ 2,910	\$ 810	\$ 810	-	-	-	-		
Kadema Galleries	\$ 15,547	\$ 5,000	\$ 18,770	6,000	1.9%	121	5,879		
Law Enforcement Candidate Scholars' Program	\$ 8,056	\$ 4,000	\$ 9,560	5,000	1.6%	101	4,899		
Leadership Initiative Student Assistants (SO&L)	\$ 9,300	\$ 9,300	\$ 10,780	9,000	2.8%	182	8,818		
Learning Communities/Student Academic Success/EOP	\$ 60,000	\$ 10,000	\$ 60,000	8,000	2.5%	161	7,839		
Math Literacy Program	\$ 30,000	\$ 15,000	\$ 30,000	12,000	3.7%	242	11,758		
MLK Center	\$ -	\$ -	\$ -	-	-	-	-		
Museum Educator Program	\$ 6,560	\$ -	\$ 7,060	-	-	-	-		
Odyssey Mentoring Program	\$ 58,540	\$ 25,000	\$ 59,068	30,000	9.3%	606	29,394		
PAL Program	\$ -	\$ -	\$ -	-	-	-	-		
Partnerships to Advance the Value of Education (PAVE)	\$ 203,240	\$ 20,000	\$ 30,000	-	-	-	-		
Peer and Academic Resource Center (PARC)	\$ 17,000	\$ 8,000	\$ 228,400	21,000	6.5%	424	20,576		
Peer Mentor Program (FYE)	\$ 10,000	\$ 1,500	\$ 14,300	8,000	2.5%	161	7,839		
Project HMONG	\$ 41,000	\$ 13,000	\$ 10,000	1,500	0.5%	30	1,470		
Project Rebound	\$ -	\$ -	\$ 33,280	13,000	4.0%	262	12,738		
ProjectAttain	\$ 39,200	\$ 7,000	\$ 37,460	3,000	0.9%	61	2,939		
Sacramento State Strings Project	\$ 16,539	\$ 2,500	\$ 28,560	3,000	0.9%	61	2,939		
School of Nursing Teaching Assistant Program	\$ 23,400	\$ 10,000	\$ 19,200	1,000	0.3%	20	980		
Science Educational Equity Program	\$ 30,850	\$ 5,000	\$ 39,315	3,000	0.9%	61	2,939		
Services to Students with Disabilities	\$ 50,000	\$ 25,000	\$ 25,200	9,000	2.8%	182	8,818		
Summer Bridge Academy (EOP)	\$ -	\$ -	\$ 21,850	5,000	1.6%	101	4,899		
UNIQUE Cultural Affairs	\$ 1,010,025	\$ 302,110.00	\$ 1,196,241.61	25,000	7.8%	505	24,495		
TOTALS				322,000	100%	6,500	315,500		