



University Student Center - Stanislaus State
2023 - 2024 Operating Budget Summary

		74001 Administration	74002 Operations	74003 Game Center	74004 Service Desk	74005 Programming	74007 Leadership	74008 Stockton Campus	APPROVED BUDGET 2023 - 2024	APPROVED BUDGET 2022 - 2023	Variance
REVENUE											
504009	Facilities and Equipment Rental Revenue	\$ -	\$ 154,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,000.00	\$ 83,500.00	\$ 70,500.00
504901	Game Center Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ (1,300.00)
504902	Service Desk Revenue	\$ -	\$ -	\$ -	\$ 4,475.00	\$ -	\$ -	\$ 1,320.00	\$ 5,795.00	\$ 8,070.00	\$ (2,275.00)
504903	Program Event Revenue	\$ -	\$ -	\$ -	\$ -	\$ 11,600.00	\$ -	\$ -	\$ 11,600.00	\$ 11,600.00	\$ -
504904	Lease Income	\$ 329,132.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,132.08	\$ 317,383.60	\$ 11,748.48
504856	Event Manager Fees	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500.00	\$ 20,000.00	\$ 2,500.00
504848	Student Fee Revenue	\$ 4,411,589.72	\$ 1,055,496.12	\$ -	\$ 62,817.11	\$ 264,665.55	\$ 323,381.99	\$ 113,412.84	\$ 6,231,363.32	\$ 5,964,295.68	\$ 267,067.64
580002	Interest Income	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
503808	Fundraising Deposits	\$ 75,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,650.00	\$ 20,325.00	\$ 55,325.00
	TOTAL REVENUE	\$ 4,821,371.80	\$ 1,231,996.12	\$ -	\$ 67,292.11	\$ 276,265.55	\$ 323,381.99	\$ 114,732.84	\$ 6,835,040.40	\$ 6,431,474.28	\$ 403,566.12
EXPENSES											
601201	Management and Supervisory	\$ 358,980.96	\$ 157,648.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 516,629.83	\$ 273,583.96	\$ 243,045.87
601823	Support Staff Salaries	\$ 136,446.74	\$ 211,187.55	\$ -	\$ -	\$ 38,877.30	\$ 48,632.97	\$ 53,682.83	\$ 488,827.39	\$ 404,050.18	\$ 84,777.21
603003	Dental Insurance	\$ 7,286.40	\$ 7,286.40	\$ -	\$ -	\$ 1,568.40	\$ 506.40	\$ 1,012.80	\$ 17,660.40	\$ 11,191.89	\$ 6,468.51
603004	Health Insurance and EAP	\$ 151,476.74	\$ 117,017.54	\$ -	\$ -	\$ 27,930.46	\$ 11,227.20	\$ 22,402.04	\$ 330,053.98	\$ 231,238.60	\$ 98,815.38
603005	Retirement	\$ 69,680.15	\$ 34,471.27	\$ -	\$ -	\$ 2,932.90	\$ 3,668.87	\$ 4,049.83	\$ 114,803.02	\$ 78,616.97	\$ 36,186.05
603007	Worker's Compensation	\$ 22,640.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,640.88	\$ 19,408.00	\$ 3,232.88
603011	Life Insurance	\$ 209.04	\$ 124.20	\$ -	\$ -	\$ 10.68	\$ 10.68	\$ 10.68	\$ 365.28	\$ 262.44	\$ 102.84
603013	Vision Insurance	\$ 1,214.40	\$ 1,279.20	\$ -	\$ -	\$ 265.20	\$ 109.20	\$ 153.60	\$ 3,021.60	\$ 1,851.60	\$ 1,170.00
603014	Long Term Disability	\$ 117.99	\$ 77.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195.61	\$ 110.17	\$ 85.44
603090	Benefits-Other	\$ 1,507.32	\$ 1,507.32	\$ -	\$ -	\$ 184.32	\$ 184.32	\$ 184.32	\$ 3,567.60	\$ 2,607.60	\$ 960.00
603902	FICA and Medicare Payroll Tax	\$ 38,056.28	\$ 30,398.15	\$ -	\$ 397.61	\$ 3,442.29	\$ 4,596.35	\$ 4,106.74	\$ 80,997.41	\$ 55,825.14	\$ 25,172.27
606011	Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
617813	Telephone	\$ 1,116.00	\$ 2,448.00	\$ -	\$ 372.00	\$ 744.00	\$ 1,116.00	\$ 372.00	\$ 6,168.00	\$ 5,052.00	\$ 1,116.00
604803	Cell Phone	\$ 2,460.00	\$ 6,480.00	\$ -	\$ 600.00	\$ 720.00	\$ 2,760.00	\$ 720.00	\$ 13,740.00	\$ 11,580.00	\$ 2,160.00
606001	Travel In-State	\$ 16,500.00	\$ 5,300.00	\$ -	\$ -	\$ 1,700.00	\$ 6,300.00	\$ -	\$ 29,800.00	\$ 30,050.00	\$ (250.00)
606002	Travel Out of State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)
660009	Conference Fees	\$ 2,550.00	\$ 2,900.00	\$ -	\$ -	\$ -	\$ 1,800.00	\$ -	\$ 7,250.00	\$ 6,050.00	\$ 1,200.00
612001	State Pro Rata	\$ 7,241.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,241.52	\$ 5,940.58	\$ 1,300.94
613001	Contractual Services	\$ 24,430.00	\$ 48,900.00	\$ -	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 75,730.00	\$ 55,730.00	\$ 20,000.00
617802	Cost Recovery	\$ 266,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,640.00	\$ 225,802.00	\$ 40,838.00
616002	IT Equipment and AV Equipment	\$ 4,200.00	\$ 5,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 10,200.00	\$ 22,266.00	\$ (12,066.00)
616003	IT Software Expenses	\$ 2,200.00	\$ 6,510.00	\$ -	\$ 1,080.00	\$ 1,025.00	\$ 550.00	\$ -	\$ 11,365.00	\$ 7,695.00	\$ 3,670.00
619001	Equipment and Furniture	\$ -	\$ 9,475.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 10,475.00	\$ 16,475.00	\$ (6,000.00)
617805	Postage (campus mailroom)	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ 400.00	\$ 300.00
660847	Subscriptions	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 225.00	\$ 25.00
660002	Printing	\$ 1,500.00	\$ 500.00	\$ -	\$ 200.00	\$ 2,450.00	\$ -	\$ 250.00	\$ 4,900.00	\$ 7,150.00	\$ (2,250.00)
660003	Supplies-Other	\$ 5,000.00	\$ 55,000.00	\$ -	\$ 7,425.00	\$ 2,450.00	\$ 5,050.00	\$ 1,250.00	\$ 76,175.00	\$ 66,620.00	\$ 9,555.00
660009	Training-Staff Development	\$ 16,000.00	\$ 1,500.00	\$ -	\$ 300.00	\$ 400.00	\$ 3,500.00	\$ 200.00	\$ 21,900.00	\$ 19,575.00	\$ 2,325.00
660010	Insurance Premiums	\$ 120,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,775.00	\$ 52,200.00	\$ 68,575.00
660017	Marketing, Promotion and Giveaways	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 10,750.00	\$ 1,150.00	\$ 33,900.00	\$ 30,900.00	\$ 3,000.00
660019	Legal Fees	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
660061	Repair and Maintenance-External	\$ -	\$ 25,000.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 25,500.00	\$ 15,500.00	\$ 10,000.00
660025	Chancellor's Office-Overhead	\$ 25,632.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,632.48	\$ 23,458.24	\$ 2,174.24
660046	Bank Charges	\$ 3,660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 4,160.00	\$ 4,160.00	\$ -
660809	Memberships and Dues	\$ 5,052.00	\$ -	\$ -	\$ -	\$ 475.00	\$ -	\$ -	\$ 5,527.00	\$ 5,344.00	\$ 183.00
660822	Supplies-Office and Paper	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ 4,500.00	\$ 4,500.00	\$ -
660856	Chancellor's Cost-Debt Service Reimbursement	\$ 3,430,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,430,100.00	\$ 3,420,600.00	\$ 9,500.00
660910	Awards, Gifts and Donations	\$ 1,625.00	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00	\$ -	\$ 96,625.00	\$ 27,600.00	\$ 69,025.00
660911	Accounting, Audit Fees and Tax Preparation	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 17,375.00	\$ 7,625.00
660912	Other Tax and License Fees	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -

660837	Hospitality	\$ 31,750.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 32,250.00	\$ 9,300.00	
660950	Food and Beverage	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00	\$ 17,750.00	\$ 1,300.00	\$ 42,050.00	\$ 44,550.00	\$ (2,500.00)
601303	Student Assistants	\$ 15,640.00	\$ 306,385.00	\$ -	\$ 52,717.50	\$ 47,940.00	\$ 72,660.00	\$ 13,068.00	\$ 508,410.50	\$ 471,021.25	\$ 37,389.25
660963	Event-Other Supplies	\$ -	\$ -	\$ -	\$ -	\$ 10,350.00	\$ 3,000.00	\$ 750.00	\$ 14,100.00	\$ 10,500.00	\$ 3,600.00
660951	Event-Equipment and Supplies Rental	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
660952	Event-Decoration Supplies and Services	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 800.00	\$ 1,500.00	\$ 900.00	\$ 6,200.00	\$ 20,900.00	\$ (14,700.00)
660947	Event-Entertainment	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 78,100.00	\$ 16,250.00	\$ 700.00	\$ 96,050.00	\$ 69,100.00	\$ 26,950.00
617804	Fingerprinting - Live Scan	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -
660959	Event-Transportation	\$ -	\$ -	\$ -	\$ -	\$ 15,400.00	\$ -	\$ -	\$ 15,400.00	\$ 15,400.00	\$ -
605001	Utilities-Electric	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	\$ 30,250.00	\$ 54,750.00
605002	Utilities-Gas	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 24,000.00	\$ (9,000.00)
605004	Utilities-Water	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 24,000.00	\$ (23,500.00)
605005	Utilities-Sewer	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 12,000.00	\$ (11,900.00)
605006	Utilities-Waste Removal	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 12,000.00	\$ (7,000.00)
660094	Depreciation	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
660095	Equipment Depreciation	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -
617810	Repairs and Maintenance-Internal	\$ 5,500.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,500.00	\$ 35,500.00	\$ 10,000.00
660913	Board Functions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,460.00	\$ -	\$ 16,460.00	\$ 24,960.00	\$ (8,500.00)
660854	Operating Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ (400,000.00)
TOTAL EXPENSES		\$ 4,820,838.90	\$ 1,231,996.12	\$ -	\$ 67,292.11	\$ 276,265.55	\$ 323,381.99	\$ 114,732.84	\$ 6,834,507.50	\$ 6,422,175.62	\$ 389,381.88
Increase (Decrease) in Net Assets		\$ 532.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532.90	\$ 9,298.66	\$ (8,765.76)



SC FEES PROJECTION

FISCAL YEAR 2023 - 2024

	TERM	FEE	HEAD COUNT	REVENUE 100%	HEAD COUNT 98%	REVENUE
	Fall (2022)	\$ 343.00	9615	\$ 3,297,945.00	9423	\$ 3,231,986.10
	Spring (2023)	\$ 343.00	8923	\$ 3,060,589.00	8745	\$ 2,999,377.22
	TOTAL			\$ 6,358,534.00		\$ 6,231,363.32

FISCAL YEAR 2022 - 2023

	TERM	FEE	HEAD COUNT	REVENUE 100%	HEAD COUNT 98%	REVENUE
	Fall (2021)	\$ 324.00	9,779	\$ 3,168,396.00	9583	\$ 3,105,028.08
	Spring (2022)	\$ 324.00	9005	\$ 2,917,620.00	8825	\$ 2,859,267.60
	TOTAL			\$ 6,086,016.00		\$ 5,964,295.68



University Student Center - Stanislaus State
2023 - 2024 SC Administration Budget Summary

		74001 APPROVED BUDGET 2023 - 2024	74001 APPROVED BUDGET 2022 - 2023	Variance
Revenue				
504848	Student Fee Revenue	\$ 4,411,589.72	\$ 4,388,687.78	\$ 22,901.94
504904	Lease Income	\$ 329,132.08	\$ 317,383.60	\$ 11,748.48
508002	Interest Income	\$ 5,000.00	\$ 5,000.00	\$ -
503808	Fundraising Deposits	\$ 75,650.00	\$ 20,325.00	\$ 55,325.00
	Total Revenue	\$ 4,821,371.80	\$ 4,731,396.38	\$ 89,975.42
Expenses				
601201	Management and Supervisory	\$ 358,980.96	\$ 193,052.92	\$ 165,928.04
601823	Support Staff Salaries	\$ 136,446.74	\$ 96,986.21	\$ 39,460.53
603003	Dental Insurance	\$ 7,286.40	\$ 2,728.80	\$ 4,557.60
603004	Health Insurance and EAP	\$ 151,476.74	\$ 81,376.36	\$ 70,100.38
603005	Retirement	\$ 69,680.15	\$ 50,382.55	\$ 19,297.60
603007	Worker's Compensation	\$ 22,640.88	\$ 19,408.00	\$ 3,232.88
603011	Life Insurance	\$ 209.04	\$ 177.00	\$ 32.04
603013	Vision Insurance	\$ 1,214.40	\$ 418.00	\$ 796.40
603014	Long Term Disability	\$ 117.99	\$ 110.17	\$ 7.82
603090	Benefits-Other	\$ 1,507.32	\$ 1,317.36	\$ 189.96
603902	FICA and Medicare Payroll Tax	\$ 38,056.28	\$ 20,099.54	\$ 17,956.74
601303	Student Assistants	\$ 15,640.00	\$ -	\$ 15,640.00
617813	Telephone	\$ 1,116.00	\$ 558.00	\$ 558.00
604803	Cell Phone	\$ 2,460.00	\$ 1,620.00	\$ 840.00
606001	Travel In-State	\$ 16,500.00	\$ 20,000.00	\$ (3,500.00)
606002	Travel Out of State	\$ -	\$ -	\$ -
660009	Conference Fees	\$ 2,550.00	\$ 2,350.00	\$ 200.00
612001	State Pro Rata	\$ 7,241.52	\$ 5,940.58	\$ 1,300.94
613001	Contractual Services	\$ 24,430.00	\$ 21,430.00	\$ 3,000.00
617802	Cost Recovery	\$ 266,640.00	\$ 225,802.00	\$ 40,838.00
616002	IT Equipment and AV Equipment	\$ 4,200.00	\$ 3,250.00	\$ 950.00
616003	IT Software Expenses	\$ 2,200.00	\$ 1,350.00	\$ 850.00
617805	Postage (campus mailroom)	\$ 700.00	\$ 400.00	\$ 300.00
660847	Subscriptions	\$ 250.00	\$ 225.00	\$ 25.00
660002	Printing	\$ 1,500.00	\$ 1,500.00	\$ -
660003	Supplies-Other	\$ 5,000.00	\$ 4,500.00	\$ 500.00
660009	Training-Staff Development	\$ 16,000.00	\$ 16,000.00	\$ -
660010	Insurance Premiums	\$ 120,775.00	\$ 52,200.00	\$ 68,575.00
660017	Marketing, Promotion and Giveaways	\$ 7,000.00	\$ 2,500.00	\$ 4,500.00
660019	Legal Fees	\$ 3,500.00	\$ 3,500.00	\$ -
617810	Repair and Maintenance-Internal	\$ 5,500.00	\$ 5,500.00	\$ -
660025	Chancellor's Office-Overhead	\$ 25,632.48	\$ 23,458.24	\$ 2,174.24
660046	Bank Charges	\$ 3,660.00	\$ 3,660.00	\$ -
660809	Memberships and Dues	\$ 5,052.00	\$ 4,869.00	\$ 183.00
660822	Supplies-Office and Paper	\$ 1,500.00	\$ 1,500.00	\$ -
660856	Chancellor's Cost-Debt Service Reimbursement	\$ 3,430,100.00	\$ 3,420,600.00	\$ 9,500.00
660910	Awards, Gifts and Donations	\$ 1,625.00	\$ 600.00	\$ 1,025.00
660911	Accounting, Audit Fees and Tax Preparation	\$ 25,000.00	\$ 17,375.00	\$ 7,625.00
660912	Other Tax and License Fees	\$ 500.00	\$ 500.00	\$ -
660837	Hospitality	\$ 31,750.00	\$ 9,300.00	\$ 22,450.00
660950	Food and Beverage	\$ -	\$ 4,000.00	\$ (4,000.00)
660951	Event Equipment & Supplies Rental	\$ 1,000.00	\$ 500.00	\$ 500.00
660947	Event Entertainment	\$ 1,000.00	\$ 500.00	\$ 500.00
660952	Event -Décor/Supplies & Services	\$ 3,000.00	\$ 1,400.00	\$ 1,600.00
617804	Fingerprinting - Live Scan	\$ 200.00	\$ 200.00	\$ -
660854	Operating Reserve	\$ -	\$ 400,000.00	\$ (400,000.00)
	Total Expenses	\$ 4,820,838.90	\$ 4,723,144.73	\$ 97,694.17
	Increase (Decrease) in Net Assets	\$ 532.90	\$ 8,251.65	\$ (7,718.75)



University Student Center - Stanislaus State
Administration - 74001
2023 - 2024 Detailed Operating Budget

REVENUE			
504848	Student Fee Revenue		\$ 4,411,589.72
	Student Fees - FALL 2023	Projected Enrollment Headcount	
	Student Fees - SPRING 2024	Projected Enrollment Headcount	
504904	Lease Income		\$ 329,132.08
	Lease with Associated Students, Inc.		\$ 1.00
	Lease with Student Leadership & Development		\$ 51,113.04
	Lease with Career & Professional Development Center		\$ 31,951.92
	Lease with ABS - University Bookstore		\$ 150,153.96
	Lease with ABS - Food Vendors		\$ 91,592.16
	Lease with ATM		\$ 4,320.00
508002	Interest Income		\$ 5,000.00
	Local Area Investment Fund		\$ 5,000.00
503808	Fundraising Deposits		\$ 75,650.00
	Brick Campaign	200 Bricks * \$203.25	\$ 40,650.00
	Fundraising		\$ 35,000.00
TOTAL REVENUE			\$ 4,821,371.80

EXPENSES			
601201	Management and Supervisory		\$ 358,980.96
	Executive Director	Exempt Monthly Salary \$10,925.22	\$ 131,102.68
	Senior Business Manager	Exempt Monthly Salary \$6735.08	\$ 80,820.97
	Human Resource and Risk Manager	Exempt Monthly Salary \$6304.78	\$ 75,657.31
	Special Projects Manager	Exempt Monthly Salary \$5950.00	\$ 71,400.00
601823	Support Staff Salaries		\$ 136,446.74
	Administrative Coordinator	Non-Exempt Monthly Salary \$4664.57	\$ 55,974.88
		25 hours OT	\$ 1,009.16
	Human Resource Coordinator	Non-Exempt Monthly Salary \$4106.27	\$ 49,275.20
	Procurement Specialist - PT	Non-Exempt Monthly Salary \$2515.63	\$ 30,187.50
603003	Dental Insurance		\$ 7,286.40
	Executive Director	Monthly Payment - \$0.00	\$ -
	Senior Business Manager	Monthly Payment - \$130.70 Avg.	\$ 1,568.40
	Human Resource and Risk Manager	Monthly Payment - \$130.70 Avg.	\$ 1,568.40
	Administrative Coordinator	Monthly Payment - \$84.40 Avg.	\$ 1,012.80
	Human Resource Coordinator	Monthly Payment - \$130.70 Avg.	\$ 1,568.40
	Special Projects Manager	Monthly Payment - \$130.70 Avg.	\$ 1,568.40
603004	Health Insurance and EAP		\$ 151,476.74
FlexCash	Executive Director	Monthly Payment - \$312.00 EAP -\$1.75	\$ 3,765.00
	Senior Business Manager	Monthly Payment - \$2325.79 Avg. EAP -\$1.75	\$ 27,930.46
	Human Resource and Risk Manager	Monthly Payment - \$2325.79 Avg. EAP -\$1.75	\$ 27,930.46
	Special Projects Manager	Monthly Payment - \$2325.79 Avg. EAP -\$1.75	\$ 27,930.46
	Administrative Coordinator	Monthly Payment - \$1979.63 Avg. EAP -\$1.75	\$ 23,776.60
FlexCash	Human Resource Coordinator	Monthly Payment - \$300.00 EAP -\$1.75	\$ 3,621.00
	Procurement Specialist - PT	Monthly Payment - \$0.00 EAP -\$1.75	\$ 21.00
	Retiree Health - Byron Kamp	Monthly Payment - \$867.39 Avg.	\$ 10,408.73
	Retiree Health - William Brosmer	Monthly Payment - \$433.70 Avg.	\$ 5,204.36
	Retiree Health - Melanie Lourenco	Monthly Payment - \$1740.72 Avg.	\$ 20,888.67
603005	Retirement		\$ 69,680.15
	Executive Director	Employer Contribution \$1383.13/ Mo.	\$ 16,597.60
	Senior Business Manager	Employer Contribution \$517.25/ Mo.	\$ 6,207.05
	Human Resource and Risk Manager	Employer Contribution \$798.19/ Mo.	\$ 9,578.22
	Administrative Coordinator	Employer Contribution \$590.54/ Mo.	\$ 7,086.42
	Human Resource Coordinator	Employer Contribution \$315.36/ Mo.	\$ 3,784.34
	Special Projects Manager	Employer Contribution \$456.96 / Avg. Mo.	\$ 5,483.52
	Side Fund		\$ 20,943.00

603007	Worker's Compensation			\$ 22,640.88
		Covers full-time, student assistants & volunteers	\$ 22,640.88	
603011	Life Insurance			\$ 209.04
	Executive Director	Monthly Payment - \$5.90 Avg.	\$ 70.80	
	Senior Business Manager	Monthly Payment - \$.89 Avg.	\$ 10.68	
	Human Resource and Risk Manager	Monthly Payment - \$2.95 Avg.	\$ 35.40	
	Special Projects Manager	Monthly Payment - \$.89 Avg.	\$ 10.68	
	Administrative Coordinator	Monthly Payment - \$2.95 Avg.	\$ 35.40	
	Human Resource Coordinator	Monthly Payment - \$2.95 Avg.	\$ 35.40	
	Procurement Specialist - PT	Monthly Payment - \$.89 Avg.	\$ 10.68	
603013	Vision Insurance			\$ 1,214.40
	Executive Director	Monthly Payment - \$0.00	\$ -	
	Senior Business Manager	Monthly Payment - \$22.10 average	\$ 265.20	
	Human Resource and Risk Manager	Monthly Payment - \$22.10 average	\$ 265.20	
	Special Projects Manager	Monthly Payment - \$22.10 average	\$ 265.20	
	Administrative Coordinator	Monthly Payment - \$12.80 average	\$ 153.60	
	Human Resource Coordinator	Monthly Payment - \$22.10 average	\$ 265.20	
603014	Long Term Disability			\$ 117.99
	Executive Director	Employer Contribution \$9.836 Avg. / Mo.	\$ 117.99	
603090	Benefits - OTHER			\$ 1,507.32
	Executive Director	Monthly Payment - Parking - \$48.81	\$ 585.72	
	Senior Business Manager	Monthly Payment - Parking - \$15.36	\$ 184.32	
	Human Resource and Risk Manager	Monthly Payment - Parking - \$15.36	\$ 184.32	
	Special Projects Manager	Monthly Payment - Parking - \$15.36	\$ 184.32	
	Administrative Coordinator	Monthly Payment - Parking - \$15.36	\$ 184.32	
	Human Resource Coordinator	Monthly Payment - Parking - \$15.36	\$ 184.32	
603902	FICA and Medicare Payroll Tax			\$ 38,056.28
	Executive Director	FICA (\$8128.37) + Medicare (\$1900.99)	\$ 10,029.36	
	Senior Business Manager	FICA (\$5010.90) + Medicare (\$1171.90)	\$ 6,182.80	
	Human Resource and Risk Manager	FICA (\$4690.75) + Medicare (\$1097.03)	\$ 5,787.78	
	Special Projects Manager	FICA (\$4426.80) + Medicare (\$1035.3)	\$ 5,462.10	
	Administrative Coordinator	FICA (\$3533.01) + Medicare (\$826.27)	\$ 4,359.28	
	Human Resource Coordinator	FICA (\$3055.06) + Medicare (\$714.49)	\$ 3,769.55	
	Procurement Specialist - PT	FICA (\$1871.63) + Medicare (\$437.72)	\$ 2,309.34	
	Special Projects Student Coord. (6 wks x 20 hrs x \$17)	FICA (\$126.48) + Medicare (\$29.58)	\$ 156.06	
601303	Student Staff			\$ 15,640.00
	Special Projects Student Coordinator	Summer 6 weeks x 20 hrs x \$17.00	\$ 2,040.00	
	Special Projects Student Coordinator	Fall Semester 18 weeks x 20 hrs x \$17.00	\$ 6,120.00	
	Special Projects Student Coordinator	Spring Semester 18 weeks x 20 hrs x \$17.00	\$ 6,120.00	
	Special Projects Student Coordinator	Summer Semester 4 weeks x 20 hrs x \$17.00	\$ 1,360.00	
617813	Telephone			\$ 1,116.00
	6 phone lines @15.50 ea. mo. x 12 months	ED., Admin, Sr. Bus. Mgr., & HR&R Mgr, HR Coord. Spc. Prj. Mgr.	\$ 1,116.00	
604803	Cell Phone			\$ 2,460.00
	Cell Phone & Data Reimbursement	Monthly Payment \$60/mo. Exec. Director	\$ 720.00	
	Cell Phone Reimbursement	Mo. Payment \$30/mo. HR&Risk Mgr., Sr. Bus. Mgr. Spc. Prj. Mgr.	\$ 1,080.00	
	Cell Phone Reimbursement	Monthly Payment \$15/mo. Admin Coord., HR Assist, Procurement	\$ 540.00	
	Cell Phone Reimbursement	Monthly Payment \$10/mo.	\$ 120.00	
606001	Travel In-State			\$ 16,500.00
	AOA - ASI/SC Subcommittee	Directors Meeting (Fall & Spring Meeting)	\$ 2,000.00	
	AOA - HR Subcommittee	Human Resource Meeting (Summer Meeting)	\$ 1,000.00	
	AOA Annual Conference	Indian Wells (January)	\$ 2,500.00	
	ACUI Region 1 Conference	TBD (November)	\$ 1,500.00	
	Miscellaneous Travel		\$ 2,000.00	
	Staff - Campus Visits		\$ 7,500.00	
606002	Travel Out-State			\$ -
660009	Conference Fees			\$ 2,550.00
	AOA - ASI/Union Subcommittee		\$ 500.00	
	AOA - HR Subcommittee		\$ 250.00	
	AOA Annual Conference	Exec. Director & HR/Risk Manager	\$ 1,200.00	
	ACUI Region 1 Conference	Exec. Director	\$ 600.00	

612001	State Pro Rata			\$ 7,241.52
	State of CA - General Administrative Cost		\$ 7,241.52	
613001	Contractual Services			\$ 24,430.00
	Payroll Processing	Paycor - HRIS, Payroll and Time and Attendance	\$ 10,580.00	
	Online Recruiting	Paycor- split 50% with ASI	\$ 1,450.00	
	Off-Campus Storage		\$ 3,400.00	
	Copier machine service/maintenance	Mo-Cal	\$ 1,200.00	
	Actuary Study	50% Split with ASI	\$ 2,000.00	
	Bricks R Us	Alumni Bricks 200 * \$29.00	\$ 5,800.00	
617802	Cost Recovery			\$ 266,640.00
	Financial Services		\$ 161,485.00	
	Business & Finance Management		\$ 3,678.00	
	University Police		\$ 21,932.00	
	Business & Finance		\$ 1,638.00	
	Student Affairs		\$ 5,744.00	
	Human Resources		\$ 4,770.00	
	OIT		\$ 65,544.00	
	Mail, Shipping/Receiving, Property		\$ 1,599.00	
	Budget Software		\$ 250.00	
616002	IT Equipment and AV Equipment			\$ 4,200.00
	Laptop	Executive Director	\$ -	
	Laptop & Monitor	Special Projects Manager	\$ 3,000.00	
	Desktop	Special Projects Student Coordinator	\$ 1,200.00	
616003	IT Software Expenses			\$ 2,200.00
	Smartsheets	\$550.00 per license x 3	\$ 1,650.00	
	123 Form	\$49.99 per month (Split 50% with ASI)	\$ 300.00	
	Kahoot	Annual (Split 50% with ASI)	\$ 250.00	
617805	Postage			\$ 700.00
	Campus mailroom		\$ 200.00	
	Reunion Event		\$ 500.00	
660847	Subscriptions			\$ 250.00
	Labor Law Digest and posters		\$ 250.00	
660002	Printing			\$ 1,500.00
	Printing	Misc. Flyers, Posters & Copies, Business Cards	\$ 500.00	
	Reunion Event	Invitations, Banners, Program, Name Tag	\$ 1,000.00	
660003	Supplies-Other			\$ 5,000.00
	Staff and Student Staff Apparel	SC Polos, sweaters, jackets, etc.	\$ 1,500.00	
	Break Room	Supplies	\$ 3,500.00	
660009	Training-Staff Development			\$ 16,000.00
	Local and Regional Seminars and Workshops		\$ 3,000.00	
	Student Assistant Training	Fall & Spring	\$ 500.00	
	Leadership Development	Professional Staff and Student Assistants	\$ 2,500.00	
	Education Reimbursement	Professional Staff	\$ 10,000.00	
660010	Insurance Premiums			\$ 120,775.00
	Property Insurance Program		\$ 28,671.00	
	Building Insurance Program		\$ 68,742.00	
	Liability Insurance Program		\$ 18,836.00	
	Crime Insurance		\$ 1,717.00	
	Participant Accident Insurance (PAI)		\$ 2,809.00	
660017	Marketing, Promotion and Giveaways			\$ 4,000.00
	Gift cards, merchandise		\$ 1,000.00	
	Job Posting	Professional Staff	\$ 3,000.00	
660019	Legal Fees			\$ 3,500.00
		\$350.00/hr. x 10 hrs.	\$ 3,500.00	
617810	Repair and Maintenance-Internal			\$ 5,500.00
	Repairs/Service	OIT, Telephone, Misc.	\$ 500.00	
	Alumni Brick Plaza	Facilities - Placement of Bricks	\$ 5,000.00	
660025	Chancellor's Office-Overhead			\$ 25,632.48
	Direct Program Cost		\$ 6,609.48	

	Indirect Cost		\$ 19,023.00	
660046	Bank Charges			\$ 3,660.00
	Check Payment Coverage	\$305.00 per month	\$ 3,660.00	
660809	Memberships and Dues			\$ 5,052.00
	ACUI membership		\$ 1,671.00	
	AOA membership		\$ 2,166.00	
	Costco membership		\$ 120.00	
	Amazon membership		\$ 200.00	
	Law Labor Digests & Posters		\$ 220.00	
	CalChamber of Commerce		\$ 675.00	
660822	Supplies-Office and Paper			\$ 1,500.00
	General Office Supplies	Split 50% with ASI	\$ 1,500.00	
660856	Chancellor's Cost-Debt Service Reimbursement			\$ 3,430,100.00
	University Student Center - Debt Service	Debt Service Payment on the Building 11/01/2023	\$ 2,032,650.00	
	University Student Center - Debt Service	Debt Service Payment on the Building 05/01/2024	\$ 1,110,150.00	
	Bookstore - Debt Service	Debt Service Payment on the Building 11/01/2023	\$ 215,400.00	
	Bookstore - Debt Service	Debt Service Payment on the Building 05/01/2024	\$ 71,900.00	
660910	Awards, Gifts and Donations			\$ 1,625.00
	ACUI	ACUI Region 1 Donation	\$ 125.00	
	Misc.		\$ 1,500.00	
660911	Accounting, Audit Fees and Tax Preparation			\$ 25,000.00
	External Audit		\$ 21,500.00	
	Tax Form Preparation		\$ 3,500.00	
660912	Other Tax and License Fees			\$ 500.00
	Use Tax		\$ 500.00	
660837	Hospitality			\$ 24,250.00
	Holiday Dinner Party	Split 50% with ASI	\$ 1,500.00	
	Year-End Awards Dinner	Split 50% with ASI	\$ 2,000.00	
	Passing of the Gavel	Split 50% with ASI	\$ 2,000.00	
	Staff Monthly Lunch	Split 50% with ASI	\$ 1,500.00	
	Student Staff Appreciation Week	Split 50% with ASI	\$ 500.00	
	Member Appreciation Day	Split 50% with ASI	\$ 500.00	
	ASI & SC Unite	Split 50% with ASI	\$ 500.00	
	Kick Ball Game	Split 50% with ASI	\$ 500.00	
	Gifts for Graduating Seniors	Split 50% with ASI - Alumni Sweatshirts	\$ 1,000.00	
	Year-End Awards	Split 50% with ASI	\$ 300.00	
	Graduation Stoles	Split 50% with ASI	\$ 750.00	
	Holiday Dinner Prizes	Split 50% with ASI	\$ 100.00	
	Student Assistant Training	Split 50% with ASI	\$ 3,000.00	
	Passing of the Gavel - SC Plaque		\$ 100.00	
	Alumni Engagement		\$ 10,000.00	
	Reunion Events			\$ 12,500.00
660947	Event Entertainment		\$ 1,000.00	
660951	Event - Equipment & Supplies Rental		\$ 1,000.00	
660017	Marketing, Promotion, and Giveaways	Takeaway Item	\$ 3,000.00	
660837	Hospitality		\$ 7,500.00	
660952	Event- Décor/ Supplies & Services			\$ 3,000.00
	Holiday Dinner Party	Split 50% with ASI	\$ 500.00	
	Year-End Awards Dinner	Split 50% with ASI	\$ 500.00	
	Passing of the Gavel	Split 50% with ASI	\$ 500.00	
	Reunion Event		\$ 1,500.00	
617804	Fingerprinting			\$ 200.00
	Live Scan for Professional Staff		\$ 200.00	
660854	Operating Reserve			\$ -
			TOTAL EXPENSES	\$ 4,820,838.90



University Student Center - Stanislaus State
2023 - 2024 SC Operations Budget Summary

		74002 APPROVED BUDGET 2023 - 2024	74002 APPROVED BUDGET 2022 - 2023	Variance
Revenue				
504848	Student Fee Revenue	\$ 1,055,496.12	\$ 996,277.31	\$ 59,218.81
504009	Facilities Rental	\$ 146,500.00	\$ 78,500.00	\$ 68,000.00
504856	Event Manager Fees	\$ 22,500.00	\$ 20,000.00	\$ 2,500.00
504009	Equipment Rental	\$ 7,500.00	\$ 5,000.00	\$ 2,500.00
	Total Revenue	\$ 1,231,996.12	\$ 1,099,777.31	\$ 132,218.81
Expenses				
601201	Management and Supervisory Salaries	\$ 157,648.87	\$ 80,531.04	\$ 77,117.83
601823	Support Staff Salaries	\$ 211,187.55	\$ 219,554.51	\$ (8,366.96)
603003	Dental Insurance	\$ 7,286.40	\$ 6,974.45	\$ 311.95
603004	Health Insurance and EAP	\$ 117,017.54	\$ 119,089.71	\$ (2,072.17)
603005	Retirement	\$ 34,471.27	\$ 21,693.35	\$ 12,777.92
603011	Life Insurance	\$ 124.20	\$ 64.08	\$ 60.12
603013	Vision Insurance	\$ 1,279.20	\$ 1,170.00	\$ 109.20
603014	Long Term Disability	\$ 77.62	\$ -	\$ 77.62
603090	Benefits-Other	\$ 1,507.32	\$ 921.60	\$ 585.72
603902	FICA and Medicare Payroll Tax	\$ 30,398.15	\$ 26,784.32	\$ 3,613.83
601303	Student Assistants	\$ 306,385.00	\$ 308,921.25	\$ (2,536.25)
617813	Telephone	\$ 2,448.00	\$ 2,448.00	\$ -
606001	Travel In-State	\$ 5,300.00	\$ 2,900.00	\$ 2,400.00
606002	Travel Out-State	\$ -	\$ -	\$ -
660009	Conference Fees	\$ 2,900.00	\$ 1,600.00	\$ 1,300.00
605001	Utilities-Electric	\$ 85,000.00	\$ 30,250.00	\$ 54,750.00
605002	Utilities-Gas	\$ 15,000.00	\$ 24,000.00	\$ (9,000.00)
605004	Utilities-Water	\$ 500.00	\$ 24,000.00	\$ (23,500.00)
605005	Utilities-Sewage	\$ 100.00	\$ 12,000.00	\$ (11,900.00)
605006	Utilities-Waste Removal	\$ 5,000.00	\$ 12,000.00	\$ (7,000.00)
613001	Contractual Services	\$ 48,900.00	\$ 31,900.00	\$ 17,000.00
616002	IT Equipment and AV Equipment	\$ 5,000.00	\$ 10,000.00	\$ (5,000.00)
616003	IT Software Expenses	\$ 6,510.00	\$ 4,880.00	\$ 1,630.00
660002	Printing	\$ 500.00	\$ 500.00	\$ -
660003	Supplies-Other	\$ 55,000.00	\$ 41,400.00	\$ 13,600.00
660009	Training-Staff Development	\$ 1,500.00	\$ 600.00	\$ 900.00
660094	Depreciation	\$ 25,000.00	\$ 25,000.00	\$ -
660095	Equipment Depreciation	\$ 25,000.00	\$ 25,000.00	\$ -
617810	Repairs and Maintenance-Internal	\$ 40,000.00	\$ 30,000.00	\$ 15,000.00
604803	Cell Phone	\$ 6,480.00	\$ 6,120.00	\$ 360.00
619001	Equipment and Furniture	\$ 9,475.00	\$ 14,475.00	\$ (5,000.00)
660061	Repairs and Maintenance - External	\$ 25,000.00	\$ 15,000.00	\$ 10,000.00
	Total Expenses	\$ 1,231,996.12	\$ 1,099,777.31	\$ 132,218.81
	Increase (Decrease) in Net Assets	\$ -	\$ -	\$ -



University Student Center - Stanislaus State
Operations - 74002
2023 - 2024 Detailed Operating Budget

REVENUE			
504848	Student Fee Revenue		\$ 1,055,496.12
	Student Fees - FALL 2023	Projected Enrollment Headcount	
	Student Fees - SPRING 2024	Projected Enrollment Headcount	
504009	Facilities Rental		\$ 146,500.00
	Quad Reservation		\$ -
	Student Organizations	Credit Policy	\$ 75,000.00
	Event Center		\$ 30,000.00
	Warrior Steps		\$ 1,500.00
	Multiuse Room		\$ 25,000.00
	Conference Rooms		\$ 15,000.00
504856	Event Student Staffing Fees		\$ 22,500.00
	Event Student Manager		\$ 15,000.00
	AV/IT Technician		\$ 7,500.00
504009	Equipment Rental		\$ 7,500.00
			\$ 7,500.00
TOTAL REVENUE			\$ 1,231,996.12

EXPENSES			
601201	Management and Supervisory		\$ 157,648.87
	Assistant Director of Operations & Services	Exempt Monthly Salary \$7187.41	\$ 86,248.87
	Facility Services Manager	Exempt Monthly Salary \$5950.00	\$ 71,400.00
601823	Support Staff Salaries		\$ 211,187.55
	Conference and Events Coordinator	Non-Exempt Monthly Salary \$4812.84	\$ 57,754.03
		25 hours OT	\$ 1,041.24
	Building Operations Supervisor	Non-Exempt Monthly Salary \$4824.57	\$ 57,891.83
		25 hours OT	\$ 1,043.72
	Custodial Services Coordinator II	Non-Exempt Monthly Salary \$3980.96	\$ 48,240.05
		25 hours OT	\$ 869.71
	Facilities Assistant (July - October)	Non-Exempt Monthly Salary \$3516.08	\$ 14,064.31
		25 hours OT	\$ 253.56
	Facilities Services Coordinator (November - June)	Non-Exempt Monthly Salary \$3684.91	\$ 29,497.30
		25 hours OT	\$ 531.80

603003	Dental Insurance			\$ 7,286.40
	Assistant Director of Operations	Monthly Payment - \$130.70 Avg.	\$ 1,568.40	
	Facility Services Manager	Monthly Payment - \$130.70 Avg.	\$ 1,568.40	
	Building Operations Supervisor	Monthly Payment - \$130.70 Avg.	\$ 1,568.40	
	Custodial Services Coordinator II	Monthly Payment - \$42.20 Avg.	\$ 506.40	
	Conference and Events Coordinator	Monthly Payment - \$130.70 Avg.	\$ 1,568.40	
	Facilities Assistant /Coordinator	Monthly Payment - \$42.20 Avg.	\$ 506.40	
603004	Health Insurance and EAP			\$ 117,017.54
	Assistant Director of Operations	Monthly Payment - \$2768.44 Avg. EAP -\$1.75	\$ 33,242.25	
FlexCash	Facility Services Manager	Monthly Payment - \$300.00 EAP -\$1.75	\$ 3,621.00	
	Building Operations Supervisor	Monthly Payment - \$2325.79 Avg. EAP -\$1.75	\$ 27,930.46	
	Custodial Services Coordinator II	Monthly Payment - \$1087.10 Avg. EAP -\$1.75	\$ 13,066.17	
	Conference and Events Coordinator	Monthly Payment - \$2325.79 Avg. EAP -\$1.75	\$ 27,930.46	
	Facilities Assistant /Coordinator	Monthly Payment - \$933.87 Avg. EAP -\$1.75	\$ 11,227.20	
603005	Retirement			\$ 34,471.27
	Assistant Director of Operations	Employer Contribution \$551.99 / Avg. Mo.	\$ 6,623.91	
	Facility Services Manager	Employer Contribution \$753.27 / Avg. Mo.	\$ 9,039.24	
	Building Operations Supervisor	Employer Contribution \$370.51 / Avg. Mo.	\$ 4,446.09	
	Custodial Services Coordinator II	Employer Contribution \$308.74 / Avg. Mo.	\$ 3,704.84	
	Conference and Events Coordinator	Employer Contribution \$609.31 / Avg. Mo.	\$ 7,311.66	
	Facilities Assistant /Coordinator	Employer Contribution \$278.79 / Avg. Mo.	\$ 3,345.53	
603011	Life Insurance			\$ 124.20
	Assistant Director of Operations	Monthly Payment - \$5.90 Avg.	\$ 70.80	
	Facility Services Manager	Monthly Payment - \$.89 Avg.	\$ 10.68	
	Building Operations Supervisor	Monthly Payment - \$.89 Avg.	\$ 10.68	
	Custodial Services Coordinator II	Monthly Payment - \$.89 Avg.	\$ 10.68	
	Conference and Events Coordinator	Monthly Payment - \$.89 Avg.	\$ 10.68	
	Facilities Assistant /Coordinator	Monthly Payment - \$.89 Avg.	\$ 10.68	
603013	Vision Insurance			\$ 1,279.20
	Assistant Director of Operations	Monthly Payment - \$22.10 average	\$ 265.20	
	Facility Services Manager	Monthly Payment - \$22.10 average	\$ 265.20	
	Building Operations Supervisor	Monthly Payment - \$22.10 average	\$ 265.20	
	Custodial Services Coordinator II	Monthly Payment - \$9.10 Avg.	\$ 109.20	
	Conference and Events Coordinator	Monthly Payment - \$22.10 average	\$ 265.20	
	Facilities Assistant /Coordinator	Monthly Payment - \$9.10 Avg.	\$ 109.20	
603014	Long Term Disability			\$ 77.62
	Assistant Director of Operations	Employer Contribution \$6.47 Avg. / Mo.	\$ 77.62	
603090	Benefits - OTHER			\$ 1,507.32
	Assistant Director of Operations	Monthly Payment - Parking - \$48.81	\$ 585.72	
	Facility Services Manager	Monthly Payment - Parking - \$15.36	\$ 184.32	

	Building Operations Supervisor	Monthly Payment - Parking - \$15.36	\$	184.32	
	Custodial Services Coordinator II	Monthly Payment - Parking - \$15.36	\$	184.32	
	Conference and Events Coordinator	Monthly Payment - Parking - \$15.36	\$	184.32	
	Facilities Assistant /Coordinator	Monthly Payment - Parking - \$15.36	\$	184.32	
603902	FICA and Medicare Payroll Tax				\$ 30,398.15
	Assistant Director of Operations	FICA (\$5347.43) + Medicare (\$1250.61)	\$	6,598.04	
	Facility Services Manager	FICA (\$4426.80) + Medicare (\$1035.3)	\$	5,462.10	
	Building Operations Supervisor	FICA (\$3654.00) + Medicare (\$854.57)	\$	4,508.57	
	Custodial Services Coordinator II	FICA (\$3044.81) + Medicare (\$712.09)	\$	3,756.90	
	Conference and Events Coordinator	FICA (\$3645.31) + Medicare (\$852.53)	\$	4,497.84	
	Facilities Assistant /Coordinator	FICA (\$2749.51) + Medicare (\$643.03)	\$	3,392.54	
	Building Student Managers (7 wks x 20 hrs X 17 X 4 staff)	FICA (\$295.12) + Medicare (\$69.02)	\$	-	
	Conference and Event Student Coordinator (7 wks x 35hrs x \$17)	FICA (\$258.23) + Medicare (\$60.39)	\$	318.62	
	Event Student Managers (7 wks x 20 hours x \$17 x 2 staff)	FICA (\$295.12) + Medicare (\$69.02)	\$	364.14	
	AV/IT Student Technician (7 wks x 20 hours x \$17.50 x 2 staff)	FICA (\$303.80) + Medicare (\$71.05)	\$	374.85	
	Student Custodians (7 wks x 25 hrs x \$17.50 x 4 staff)	FICA (\$759.50) + Medicare (\$177.63)	\$	937.13	
	Building Maintenance Student Technician (7 wks x 20	FICA (\$151.90) + Medicare (\$35.53)	\$	187.43	
601303	Student Staff				\$ 306,385.00
	Building Student Managers - 2 Students	Summer 7 weeks x 20 hrs x \$17.00 x 2 staff	\$	-	
	Building Student Managers - 3 Students	Fall Semester 18 weeks x 55 hrs x \$17.00	\$	16,830.00	
	Building Student Managers - 3 Students	Spring Semester 18 weeks x 55 hrs x \$17.00	\$	16,830.00	
	Building Student Managers - 2 Students	Summer Semester 4 weeks x 20 hrs x \$17.00 x 2 staff	\$	2,720.00	
	Conference and Event Student Coordinators - 2 Students	Summer 7 weeks x 35 hrs x \$17.00	\$	4,165.00	
	Conference and Event Student Coordinators - 3 Students	Fall Semester 18 weeks x 45 hrs x \$17.00	\$	13,770.00	
	Conference and Event Student Coordinators - 3 Students	Spring Semester 18 weeks x 45 hrs x \$17.00	\$	13,770.00	
	Conference and Event Student Coordinators - 2 Students	Summer 4 weeks 35 hrs x \$17.00	\$	2,380.00	
	Event Student Managers - 2 Students	Summer 7 weeks x 20 hrs x \$17.00 x 2 staff	\$	4,760.00	
	Event Student Managers - 3 Students	Fall Semester 18 weeks x 15 hrs x \$17.00 x 3 staff	\$	13,770.00	
	Event Student Managers - 3 Students	Spring Semester 18 weeks x 15 hrs x \$17.00 x 3 staff	\$	13,770.00	
	Event Student Managers - 2 Students	Summer 4 weeks x 20 hrs x \$17.00 x 2 staff	\$	2,720.00	
	AV/IT Student Technicians - 2 Student	Summer 7 weeks x 20 hrs x \$17.50 x 2 staff	\$	4,900.00	
	AV/IT Student Technicians- 2 Students	Fall Semester 18 weeks x 40 hrs x \$17.50	\$	12,600.00	
	AV/IT Student Technicians - 2 Students	Spring Semester 18 weeks x 40 hrs x \$17.50	\$	12,600.00	
	AV/IT Student Technicians - 2 Student	Summer 4 weeks x 20 hrs x \$17.50 x 2 staff	\$	2,800.00	
	Student Custodian - 4 Students	Summer 7 weeks x 100 hrs x \$17.50	\$	12,250.00	
	Student Custodian - 11 Students	Fall Semester 18 weeks x 210 hrs x \$17.50	\$	66,150.00	
	Student Custodian - 11 Students	Spring Semester 18 weeks x 210 hrs x \$17.50	\$	66,150.00	
	Student Custodian - 4 Students	Summer 4 weeks x 100 hrs x \$17.50 x 4 staff	\$	7,000.00	
	Building Maintenance Student Technician	Summer 7 weeks x 20 hrs x \$17.50	\$	2,450.00	
	Building Maintenance Student Technician	Fall Semester 18 weeks x 20 hrs x \$17.50	\$	6,300.00	

	Building Maintenance Student Technician	Spring Semester 18 weeks x 20 hrs x \$17.50	\$	6,300.00	
	Building Maintenance Student Technician	Summer 4 weeks x 20 hrs x \$17.50	\$	1,400.00	
617813	Telephone				\$ 2,448.00
	Professional Staff & Reservations Student Coordinator	7 Phone Lines \$15.50 x 12 months	\$	1,302.00	
	Elevator Phone	1 Phone Line \$15.50 x 12 months	\$	186.00	
	Building Student Manager Cellphone	1 Cellphone Line \$80 x 12 months		960.00	
606001	Travel In-State				\$ 5,300.00
	AOA Annual Conference	Indian Wells, CA (January)	\$	2,400.00	
	ACUI Region 1 Conference	(November)	\$	2,400.00	
	Miscellaneous Travel		\$	500.00	
660009	Conference Fees				\$ 2,900.00
	AOA Annual Conference	Asst. Director of Ops & Fac. Svc. Manager	\$	1,200.00	
	ACUI Region 1 Conference	Asst. Director of Ops & Fac. Svc. Manager	\$	1,200.00	
	College NET Conference	Conference & Events Coordinator	\$	500.00	
	Utilities-Electric, Gas, Water & Sewer				\$ 105,600.00
605001	Utilities-Electric		\$	85,000.00	
605002	Utilities-Gas		\$	15,000.00	
605004	Utilities-Water		\$	500.00	
605005	Utilities-Sewage		\$	100.00	
605006	Utilities-Waste Removal		\$	5,000.00	
613001	Contractual Services				\$ 48,900.00
	EcoGuard Pest Management	\$225.00 per month x 12 months	\$	2,700.00	
	Chiller Maintenance	\$1000.00 per month x 12 months	\$	12,000.00	
	Elevator Maintenance	\$250.00 per month x 12 months	\$	3,000.00	
	Security Cameras Maintenance	\$100.00 per month x 12 months	\$	1,200.00	
	Hangar Door PM - Overhead Door Agreement	\$2,000.00 2 times per year	\$	4,000.00	
	Warrior Grill Overhead Door PM	\$250.00 four times per year	\$	1,000.00	
	Window/Solar Panel Cleaning - 2 times per year	\$12500 two times per year	\$	25,000.00	
616002	IT Equipment and AV Equipment				\$ 5,000.00
660002	Printing				\$ 500.00
		Misc. Flyers, Posters & Copies, Business Cards	\$	500.00	
616003	IT Software Expenses				\$ 6,510.00
	Social Tables Layout Software	Annual Payment	\$	3,300.00	
	When I Work App	\$40.00 per month	\$	480.00	
	Freshbooks - Invoice Software	\$25.00 per month	\$	300.00	
	Smartsheets	\$550.00 per license	\$	1,650.00	
	Windows App for Windows based software on Mac	\$60 per year	\$	60.00	
	People Counting Systems	Annual Payment	\$	720.00	

660003	Supplies-Other			\$ 55,000.00
	Janitorial Supplies - WAXIE	\$3,500.00 x 12 months	\$ 42,000.00	
	Safety Supplies	Supplies for Emergency Procedures	\$ 500.00	
	Student Staff Polos	2 Polos \$55.00 for each student staff (30)	\$ 3,300.00	
	Student Staff T-Shirts	2 T-Shirts \$15.00 for each student staff (30)	\$ 900.00	
	Name Tags	Name Tag for each student staff (30)	\$ 300.00	
	Personal Protective Equipment	Supplies for PPE	\$ 3,000.00	
	Maintenance Supplies		\$ 5,000.00	
660009	Training-Staff Development			\$ 1,500.00
	Professional & Student Staff Training		\$ 1,500.00	
660094	Depreciation			\$ 25,000.00
	Leasehold Improvements expensed		\$ 25,000.00	
660095	Equipment Depreciation			\$ 25,000.00
	Equipment Expensed		\$ 25,000.00	
617810	Repairs and Maintenance-Internal			\$ 40,000.00
	Minor Repairs		\$ 40,000.00	
604803	Cell Phone			\$ 6,480.00
	Bldg Spr, Conf & Events Coord, Custodial Svcs Coord & Fac Coord	Call & Text - \$30.00 per month x 12 months x 4	\$ 1,440.00	
	Assistant Director of Operations & Facility Services Manager	Call, Text & Data - \$60.00 per month x 12 months	\$ 1,440.00	
	Student Staff Cellphone Reimbursement	Call & Text - \$10.00 per month x 12 months x 30 staff	\$ 3,600.00	
619001	Equipment and Furniture			\$ 9,475.00
	Tables	15 Tables x \$65.00 - Outdoor Equipment	\$ 975.00	
	Chairs	20 Chairs x \$25.00 - Outdoor Equipment	\$ 500.00	
	Awnings	5 Awnings x \$300.00 - Outdoor Equipment	\$ 1,500.00	
	Custodial Equipment		\$ 5,000.00	
	Event Center Furniture	Green Room	\$ 1,500.00	
660061	Repairs and Maintenance - External			\$ 25,000.00
	General Repairs		\$ 25,000.00	
			TOTAL EXPENSES	\$1,231,996.12



University Student Center - Stanislaus State
2023 - 2024 SC Game Center Budget Summary

		74003 APPROVED BUDGET 2023- 2024	74003 APPROVED BUDGET 2022 - 2023	Variance
Revenue				
504848	Student Fee Revenue	\$ -	\$ 9,200.00	\$ -
504901	Game Center Revenue	\$ -	\$ 1,300.00	\$ (9,200.00)
	Total Revenue	\$ -	\$ 10,500.00	\$ (10,500.00)
Expenses		\$ -		
660002	Printing	\$ -	\$ 250.00	\$ (250.00)
660003	Supplies-Other	\$ -	\$ 8,000.00	\$ (8,000.00)
616002	IT Equipment & AV Equipment	\$ -	\$ 500.00	\$ (500.00)
619001	Equipment & Furniture	\$ -	\$ 1,000.00	\$ (1,000.00)
660017	Marketing, Promotion, and Giveaways	\$ -	\$ 500.00	\$ (500.00)
660950	Food and Beverage	\$ -	\$ 250.00	\$ (250.00)
	Total Expenses	\$ -	\$ 10,500.00	\$ (10,500.00)
	Increase (Decrease) in Net Assets	\$ -	\$ -	\$ -



University Student Center - Stanislaus State
 Gaming Center - 74003
 2023 - 2024 Detailed Operating Budget

REVENUE			
504848	Student Fee Revenue	\$	-
504901	Game Center Revenue	\$	-
		\$	-

EXPENSES			
616002	IT Equipment and AV Equipment	\$	-
619001	Equipment and Furniture	\$	-
660002	Printing	\$	-
660003	Supplies-Other	\$	-
660017	Marketing, Promotions & Giveaways	\$	-
660950	Food and Beverage	\$	-
		TOTAL EXPENSES	\$ -



University Student Center - Stanislaus State
2023 - 2024 SC Service Desk Budget Summary

		74004 APPROVED BUDGET 2023 - 2024	74004 APPROVED BUDGET 2022 - 2023	Variance
Revenue				
504848	Student Fee Revenue	\$ 62,817.11	\$ 64,473.13	(1,656.02)
504902	Service Desk Revenue	\$ 4,475.00	\$ 7,000.00	(2,525.00)
	Total Revenue	\$ 67,292.11	\$ 71,473.13	\$ (4,181.02)
Expenses				
601303	Student Assistants	\$ 52,717.50	\$ 56,850.00	\$ (4,132.50)
603902	FICA and Medicare Payroll Tax	\$ 397.61	\$ 631.13	\$ (233.52)
617813	Telephone	\$ 372.00	\$ 372.00	\$ -
604803	Cell Phone	\$ 600.00	\$ 720.00	\$ (120.00)
660002	Printing	\$ 200.00	\$ 200.00	\$ -
613001	Contractual Services	\$ 1,200.00	\$ 1,200.00	\$ -
660061	Repairs and Maintenance- External	\$ 500.00	\$ 500.00	\$ -
660003	Supplies-Other	\$ 7,425.00	\$ 5,620.00	\$ 1,805.00
660009	Training-Staff Development	\$ 300.00	\$ 300.00	\$ -
660822	Supplies - Office & Paper	\$ 1,500.00	\$ 1,500.00	\$ -
616003	IT Software Expenses	\$ 1,080.00	\$ 1,080.00	\$ -
616002	IT & AV Equipment	\$ 1,000.00	\$ 2,500.00	\$ (1,500.00)
	Total Expenses	\$ 67,292.11	\$ 71,473.13	\$ (4,181.02)
	Increase (Decrease) in Net Assets	\$ -	\$ -	\$ -



University Student Center - Stanislaus State
Service Desk - 74004
2023 - 2024 Detailed Operating Budget

REVENUE				
504848	Student Fee Revenue			\$62,817.11
	Student Fees - FALL 2023	Projected Enrollment Headcount		
	Student Fees - SPRING 2024	Projected Enrollment Headcount		
504902	Service Desk Revenue			\$ 4,475.00
	Bus Passes (Merced 31 Day Pass)	75 tickets x \$45.00	\$ 3,375.00	
	Printing & Copies		\$ 250.00	
	Scans		\$ -	
	Scantrons & Bluebooks		\$ 850.00	
TOTAL REVENUE				\$67,292.11

EXPENSES				
601303	Student Staff			\$ 52,717.50
	Service Desk Student Staff	Summer 7 weeks x 45 hrs x \$16.50	\$ 5,197.50	
	Service Desk Student Staff	Fall Semester 18 weeks x 75 hrs x \$16.50	\$ 22,275.00	
	Service Desk Student Staff	Spring Semester 18 weeks x 75 hrs x \$16.50	\$ 22,275.00	
	Service Desk Student Staff	Summer 4 weeks x 45 hrs x \$16.50	\$ 2,970.00	
603902	FICA and Medicare Payroll Tax			\$ 397.61
	Service Desk Assistants (7 wks x 9hrs x 5 days x \$16.50)	FICA (\$322.25) Medicare (\$75.36)	\$ 397.61	
617813	Telephone			\$ 372.00
	Service Desk Phone	\$15.50 x 12 months	\$ 186.00	
	Fax Line	\$15.50 x 12 months	\$ 186.00	
604803	Cell Phone			\$ 600.00
	Student Staff Reimbursement	\$10.00 x 12 months x 5	\$ 600.00	
660061	Repairs and Maintenance-External			\$ 500.00
	Misc. Repairs	Printer Repairs	\$ 500.00	
660003	Supplies-Other			\$ 7,425.00
	Merced 31 Day Pass	75 Tickets x \$45.00	\$ 3,375.00	
	Scantrons & Bluebooks		\$ 850.00	
	Student Staff Apparel	2 Polos \$45.00 for each student staff (5)	\$ 450.00	
	Student Staff T-shirts	2 T-Shirts \$15.00 for each student staff (5)	\$ 150.00	
	Name Tags	Student Staff (5)	\$ 100.00	
	Warrior Grill Gaming Equipment	Replacements/new supplies	\$ 2,500.00	
660009	Training - Staff Development			\$ 300.00
660822	Supplies - Office & Paper			\$ 1,500.00
	Printing Supplies	Toner Cartridge	\$ 1,000.00	
	Paper for Copier/ Office Supplies		\$ 500.00	
660002	Printing			\$ 200.00
	Service Desk Marketing		\$ 200.00	
613001	Contractual Services			\$ 1,200.00
	Service for Copy machine	Mo-Cal	\$ 1,200.00	
616003	IT Software Expenses			\$ 1,080.00
	Vend Software	12 months x \$90.00	\$ 1,080.00	
616002	IT & AV Equipment			\$ 1,000.00
	Misc		\$ 1,000.00	
TOTAL EXPENSES				\$ 67,292.11



University Student Center - Stanislaus State
2023 - 2024 SC Programming Budget Summary

		74005 APPROVED BUDGET 2023 - 2024	74005 APPROVED BUDGET 2022 - 2023	Variance
Revenue				
504848	Student Fee Revenue	\$ 264,665.55	\$ 156,246.99	\$ 108,418.56
504903	Program Event Revenue	\$ 11,600.00	\$ 11,600.00	\$ -
	Total Revenue	\$ 276,265.55	\$ 167,846.99	\$ 108,418.56
Expenses				
601823	Support Staff Salaries	\$ 38,877.30	0.00	\$ 38,877.30
603003	Dental Insurance	\$ 1,568.40	0.00	\$ 1,568.40
603004	Health Insurance and EAP	\$ 27,930.46	0.00	\$ 27,930.46
603005	Retirement	\$ 2,932.90	0.00	\$ 2,932.90
603001	Life Insurance	\$ 10.68	0.00	\$ 10.68
603013	Vision Insurance	\$ 265.20	0.00	\$ 265.20
603090	Benefits - OTHER	\$ 184.32	0.00	\$ 184.32
603902	FICA and Medicare Payroll Tax	\$ 3,442.29	\$ 419.99	\$ 3,022.30
601303	Student Assistants	\$ 47,940.00	\$ 26,230.00	\$ 21,710.00
617813	Telephone	\$ 744.00	\$ 372.00	\$ 372.00
604803	Cell Phone	\$ 720.00	\$ 240.00	\$ 480.00
606001	Travel-In State	\$ 1,700.00	\$ 1,300.00	\$ 400.00
606002	Travel-Out State	\$ -	\$ 1,000.00	\$ (1,000.00)
660009	Conference Fees	\$ -	\$ 300.00	\$ (300.00)
660809	Membership Dues	\$ 475.00	\$ 475.00	\$ -
616002	IT Equipment and AV Equipment	\$ -	\$ -	\$ -
616003	IT Software Expenses	\$ 1,025.00	\$ 385.00	\$ 640.00
660003	Supplies-Other	\$ 2,450.00	\$ 1,100.00	\$ 1,350.00
660001	Postage (not campus mailroom)	\$ -	\$ -	\$ -
660963	Event-Other Supplies	\$ 10,350.00	\$ 8,850.00	\$ 1,500.00
660017	Marketing, Promotion and Giveaways	\$ 15,000.00	\$ 14,350.00	\$ 650.00
660002	Printing	\$ 2,450.00	\$ 2,450.00	\$ -
660837	Hospitality	\$ 500.00	\$ -	\$ 500.00
660910	Awards, Gifts, Donations	\$ -	\$ 3,000.00	\$ (3,000.00)
660952	Event-Decoration Supplies and Services	\$ 800.00	\$ 14,400.00	\$ (13,600.00)
660947	Event-Entertainment	\$ 78,100.00	\$ 55,100.00	\$ 23,000.00
660950	Food and Beverage	\$ 23,000.00	\$ 21,500.00	\$ 1,500.00
660951	Event - Equipment & Supplies Rental	\$ -	\$ 500.00	\$ (500.00)
660959	Event-Transportation	\$ 15,400.00	\$ 15,400.00	\$ -
660009	Training-Staff Development	\$ 400.00	\$ 475.00	\$ (75.00)
	Total Expenses	\$ 276,265.55	\$ 167,846.99	\$ 108,418.56
	Increase (Decrease) in Net Assets	\$ -	\$ -	\$ -



University Student Center - Stanislaus State
Programming - 74005
2023 - 2024 Detailed Operating Budget

REVENUE				
504848	Student Fee Revenue			\$ 264,665.55
	Student Fees - FALL 2023	Projected Enrollment Headcount		
	Student Fees - SPRING 2024	Projected Enrollment Headcount		
504903	Program Event Revenue			\$ 11,600.00
	Weekend Warrior	1/3 of total cost of trip	\$ 11,600.00	
			TOTAL REVENUE	\$ 276,265.55
EXPENSES				
601823	Support Staff Salaries			\$ 38,877.30
	Programs Assistant	Non-Exempt Monthly Salary \$3182.40	\$ 38,188.80	
		25 hours OT	\$ 688.50	
603003	Dental Insurance			\$ 1,568.40
	Programs Assistant	Monthly Payment - \$130.70 Avg.	\$ 1,568.40	
603004	Health Insurance and EAP			\$ 27,930.46
	Programs Assistant	Monthly Payment - \$2325.79 Avg. EAP -\$1.75	\$ 27,930.46	
603005	Retirement			\$ 2,932.90
	Programs Assistant	Employer Contribution \$244.41 Avg. / Mo.	\$ 2,932.90	
603001	Life Insurance			\$ 10.68
	Programs Assistant	Monthly Payment - \$.89	\$ 10.68	
603013	Vision Insurance			\$ 265.20
	Programs Assistant	Monthly Payment - \$22.10 Avg.	\$ 265.20	
603090	Benefits - OTHER			\$ 184.32
	Programs Assistant	Monthly Payment parking - \$15.35	\$ 184.32	
601303	Payroll-Student Assistants			\$ 47,940.00
		July 10th - August 18th		
	Events Student Coordinator	Summer 6 weeks x 20 hrs x \$17.00	\$ 2,040.00	
	Warrior Wednesday Events Student Coordinator	Summer 6 weeks x 20 hrs x \$17.00	\$ 2,040.00	
	Weekend Warrior Student Coordinator	Summer 6 weeks x 20 hrs x \$17.00	\$ 2,040.00	
		August 21st - December 22nd		
	Events Student Coordinator	Fall Semester 17 weeks x 20 hrs x \$17.00	\$ 5,780.00	
	Warrior Wednesday Events Student Coordinator	Fall Semester 17 weeks x 20 hrs x \$17.00	\$ 5,780.00	
	Weekend Warrior Student Coordinator	Fall Semester 17 weeks x 20 hrs x \$17.00	\$ 5,780.00	
		January 2nd - May 31st		
	Events Student Coordinator	Spring Semester 20 weeks x 20 hrs x \$17.00	\$ 6,800.00	
	Warrior Wednesday Events Student Coordinator	Spring Semester 20 weeks x 20 hrs x \$17.00	\$ 6,800.00	
	Weekend Warrior Student Coordinator	Spring Semester 20 weeks x 20 hrs x \$17.00	\$ 6,800.00	
		June 3rd - June 22nd		
	Events Student Coordinator	Summer 4 weeks x 20 hrs x \$17.00	\$ 1,360.00	
	Warrior Wednesday Events Student Coordinator	Summer 4 weeks x 20 hrs x \$17.00	\$ 1,360.00	
	Weekend Warrior Student Coordinator	Summer 4 weeks x 20 hrs x \$17.00	\$ 1,360.00	
603902	FICA and Medicare Payroll Tax			\$ 3,442.29
	Programs Assistant - New	FICA (\$2410.39) + Medicare (\$563.72)	\$ 2,974.11	
	Events Student Coordinator (6 wks x 20 hrs x \$17.00)	FICA (\$126.48) + Medicare (\$29.58)	\$ 156.06	
	Weekend Warrior Student Coord. (6 wks x 20 hrs x \$17.00)	FICA (\$126.48) + Medicare (\$29.58)	\$ 156.06	
	Warrior Wed Events Student Coord. (6 wks x 20 hrs x \$17.00)	FICA (\$126.48) + Medicare (\$29.58)	\$ 156.06	
617813	Telephone			\$ 744.00
	4 phone lines @ \$15.50ea. x 12 months	(Programs Asst., Weekend Warrior, SC Events, Warrior Wed. Events)	\$ 744.00	
604803	Cell Phone			\$ 720.00
	Cell Phone	Programs Asst (\$30.00 per month)	\$ 360.00	
	Events Student Coordinator	Student Staff (\$10.00 per month x 12 months x 1 student staff)	\$ 120.00	

	Warrior Wednesday Events Student Coordinator	Student Staff (\$10.00 per month x 12 months x 1 student staff)	\$ 120.00	
	Weekend Warrior Student Coordinator	Student Staff (\$10.00 per month x 12 months x 1 student staff)	\$ 120.00	
606001	Travel-In State			\$ 1,700.00
	Miscellaneous Travel		\$ 200.00	
	CRE Winter Retreat	On/Off site 50% ASI	\$ 1,000.00	
	Programming Staff- Event Visits	(Split 50% ASI)	\$ 500.00	
606002	Travel- Out of State			\$ -
660009	Conference Fees			\$ -
660809	Memberships & Dues			\$ 475.00
	NACA (National Association for Campus Activities)	(50% Split with ASI)	\$ 475.00	
660009	Training & Development			400.00
	Training & Development	50% Split with ASI	\$ 400.00	
616002	IT Equipment and AV Equipment			\$ -
616003	IT Software Expenses			\$ 1,025.00
	Loopy Loyalty	50% Split with ASI	\$ 475.00	
	Smartsheets	\$550.00 per license (Programs Assistant)	\$ 550.00	
660003	Supplies - Other			2,450.00
	CRE Member T-Shirt	50% Split with ASI	\$ 300.00	
	CRE Member Jacket/Sweater	50% Split with ASI	\$ 700.00	
	CRE Member Water Bottle	50% Split with ASI	\$ 600.00	
	CRE Member Hat	50% Split with ASI	\$ 425.00	
	CRE Keychains	50% Split with ASI	\$ 125.00	
	CRE/ Programming Recruitment	50% Split with ASI	\$ 300.00	
660952	Event - Decor, Supplies & Services			\$ -
	SC Programming Events			\$ 110,000.00
	Warrior Wednesdays	Weekly & Once a month during the evening	\$ 21,500.00	
660017	Marketing, Promotion and Advertising		\$ 3,000.00	
660947	Event-Entertainment		\$ 11,000.00	
660963	Event- Other Supplies		\$ 4,000.00	
660950	Food and Beverage		\$ 3,500.00	
	Tuesday Building (Indoor) Programming	Weekly & Once a month during the evening	\$ 21,500.00	
660017	Marketing, Promotion and Advertising		\$ 3,000.00	
660947	Event-Entertainment		\$ 10,000.00	
660963	Event- Other Supplies		\$ 4,000.00	
660950	Food and Beverage		\$ 4,500.00	
	Student Center Programming		\$ 15,000.00	
660017	Marketing, Promotion and Advertising		\$ 1,000.00	
660947	Event - Entertainment		\$ 5,000.00	
660947	Event - Entertainment	Stan State Cinemas 3 movies each semester	\$ 6,200.00	
660950	Food and Beverage		\$ 1,500.00	
660963	Event - Other Supplies		\$ 800.00	
660002	Printing		\$ 500.00	
	Welcome Week		\$ 15,000.00	
660947	Event - Entertainment		\$ 6,000.00	
660950	Event - Food and Beverage		\$ 5,000.00	
660017	Marketing, Promotion, Advertising		\$ 3,000.00	
660002	Printing		\$ 300.00	
660963	Event - Other Supplies		\$ 700.00	
	Welcome Back Week		\$ 7,000.00	
660947	Event - Entertainment		\$ 3,000.00	
660950	Event - Food and Beverage		\$ 2,500.00	
660017	Marketing, Promotion, Advertising		\$ 1,000.00	
660002	Printing		\$ 250.00	
660963	Event - Other Supplies		\$ 250.00	
	Titus Talks (Fall & Spring)		\$ 12,500.00	
660017	Marketing, Promotion, Advertising		\$ 4,000.00	
660950	Event - Food & Beverage		\$ 6,000.00	
660002	Printing		\$ 600.00	
660963	Event - Other Supplies		\$ 600.00	

660952	Event - Décor, Supplies, Services		\$ 800.00	
660837	Hospitality	Speaker Hospitality	\$ 500.00	
	Finals Week (Fall and Spring)		\$ -	
660950	Food and Beverage		\$ -	
660947	Event Entertainment		\$ -	
660017	Marketing, Promotion, Advertising		\$ -	
660963	Event - Other Supplies		\$ -	
	Warrior Expo		\$ 15,000.00	
660947	Event Entertainment		\$ 15,000.00	
	Warrior Welcome		\$ 2,500.00	
660947	Event Entertainment		\$ 2,500.00	
PC 1214	SC Weekend Warrior			\$ 35,600.00
	3-4 Fall Semester Trips		\$ 17,800.00	
660959	Event-Transportation		\$ 7,700.00	
660947	Event-Entertainment		\$ 9,700.00	
660002	Printing		\$ 400.00	
	3-4 Spring Semester Trips		\$ 17,800.00	
660959	Event-Transportation		\$ 7,700.00	
660947	Event-Entertainment		\$ 9,700.00	
660002	Printing		\$ 400.00	
			TOTAL EXPENSES	\$ 276,265.55



University Student Center - Stanislaus State
2023 - 2024 SC Leadership Budget Summary

		74007 APPROVED BUDGET 2023 - 2024	74007 APPROVED BUDGET 2022 - 2023	Variance
Revenue				
504848	Student Fee Revenue	\$ 323,381.99	\$ 233,821.94	\$ 89,560.05
	Total Revenue	\$ 323,381.99	\$ 233,821.94	\$ 89,560.05
Expenses				
601823	Support Staff Salaries	\$ 48,632.97	\$ 38,876.49	
603003	Dental Insurance	\$ 506.40	\$ 520.81	
603004	Health Insurance and EAP	\$ 11,227.20	\$ 10,596.30	
603005	Retirement	\$ 3,668.87	\$ 2,972.52	
603011	Life Insurance	\$ 10.68	\$ 10.68	
603013	Vision Insurance	\$ 109.20	\$ 109.20	
603090	Benefits - OTHER	\$ 184.32	\$ 184.32	
603902	FICA and Medicare Payroll Tax	\$ 4,596.35	\$ 3,997.62	\$ 598.73
601303	Student Assistants	\$ 72,660.00	\$ 56,220.00	\$ 16,440.00
617813	Telephone	\$ 1,116.00	\$ 744.00	\$ 372.00
616002	IT & AV Equipment	\$ -	\$ 3,750.00	\$ (3,750.00)
616003	IT Software Expenses	\$ 550.00	\$ -	\$ 550.00
604803	Cell Phone	\$ 2,760.00	\$ 2,280.00	\$ 480.00
606001	Travel: In-State	\$ 6,300.00	\$ 5,600.00	\$ 700.00
606002	Travel: Out-of-State	\$ -	\$ -	\$ -
660009	Conference Fees	\$ 1,800.00	\$ 1,800.00	\$ -
660002	Printing	\$ -	\$ 2,250.00	\$ (2,250.00)
660009	Training-Staff Development	\$ 3,500.00	\$ 2,000.00	\$ 1,500.00
660017	Marketing, Promotion and Advertising	\$ 10,750.00	\$ 12,500.00	\$ (1,750.00)
660910	Awards, Gifts and Donations	\$ 95,000.00	\$ 24,000.00	\$ 71,000.00
660913	Board Functions	\$ 16,460.00	\$ 24,960.00	\$ (8,500.00)
660003	Supplies/Other	\$ 5,050.00	\$ 5,000.00	\$ 50.00
660001	Postage (not campus mailroom)	\$ -	\$ -	\$ -
660915	Club Allocations	\$ -	\$ -	\$ -
660963	Event - Other Supplies	\$ 3,000.00	\$ 750.00	\$ 2,250.00
660947	Event - Entertainment	\$ 16,250.00	\$ 12,500.00	\$ 3,750.00
660952	Event - Decoration Supplies & Services	\$ 1,500.00	\$ 4,700.00	\$ (3,200.00)
660950	Food and Beverage	\$ 17,750.00	\$ 17,500.00	\$ 250.00
	Total Expenses	\$ 323,381.99	\$ 233,821.94	\$ 89,560.05
	Increase (Decrease) in Net Assets	\$ -	\$ -	\$ -



University Student Center - Stanislaus State
Leadership - 74007
2023 - 2024 Detailed Operating Budget

REVENUE				
504848	Student Fee Revenue			\$ 323,381.99
	Student Fees - FALL 2023	Projected Enrollment Headcount		
	Student Fees - SPRING 2024	Projected Enrollment Headcount		
TOTAL REVENUE				\$ 323,381.99
EXPENSES				
601823	Support Staff Salaries			\$ 48,632.97
	Leadership Coordinator	Non-Exempt Monthly Salary \$3980.98	\$ 47,771.70	
		25 hours OT	\$ 861.27	
603003	Dental Insurance			\$ 506.40
	Leadership Coordinator	Monthly Payment - \$42.20 Avg.	\$ 506.40	
603004	Health Insurance and EAP			\$ 11,227.20
	Leadership Coordinator	Monthly Payment - \$933.87 Avg. EAP -\$1.75	\$ 11,227.20	
603005	Retirement			\$ 3,668.87
	Leadership Coordinator	Employer Contribution \$305.74/ Mo.	\$ 3,668.87	
603011	Life Insurance			\$10.68
	Leadership Coordinator	Monthly Payment - \$.89 Avg.	\$ 10.68	
603013	Vision Insurance			\$109.20
	Leadership Coordinator	Monthly Payment - \$9.10 Avg.	\$ 109.20	
603090	Benefits - OTHER			\$184.32
	Leadership Coordinator	Monthly Payment - Parking - \$15.36	\$ 184.32	
601303	Student Assistants			\$ 72,660.00
	Chair	Summer 8 weeks x 20 hrs. x \$18.00	\$ 2,880.00	
	Vice Chair	Summer 8 weeks x 20 hrs. x \$17.50	\$ 2,800.00	
	Vice Chair of Finance	Summer 8 weeks x 20 hrs. x \$17.50	\$ 2,800.00	
	Executive Student Assistant	Summer 6 weeks x 15 hrs. x \$16.50	\$ 1,485.00	
	Leadership Student Assistant	Summer 6 weeks x 15 hrs. x \$16.50	\$ 1,485.00	
	Chair	Fall Semester 18 weeks x 20 hrs. x \$18.00	\$ 6,480.00	
	Vice Chair	Fall Semester 18 weeks x 20 hrs. x \$17.50	\$ 6,300.00	
	Vice Chair of Finance	Fall Semester 18 weeks x 20 hrs. x \$17.50	\$ 6,300.00	
	Executive Student Assistant	Fall Semester 18 weeks x 15 hrs. x \$16.50	\$ 4,455.00	
	Leadership Student Assistant	Fall Semester 18 weeks x 15 hrs. x \$16.50	\$ 4,455.00	
	Chair	Spring Semester 18 weeks x 20 hrs. x \$18.00	\$ 6,480.00	
	Vice Chair	Spring Semester 18 weeks x 20 hrs. x \$17.50	\$ 6,300.00	
	Vice Chair of Finance	Spring Semester 18 weeks x 20 hrs. x \$17.50	\$ 6,300.00	
	Executive Student Assistant	Spring Semester 18 weeks x 15 hrs. x \$16.50	\$ 4,455.00	
	Leadership Student Assistant	Spring Semester 18 weeks x 15 hrs. x \$16.50	\$ 4,455.00	
	Chair	Summer 4 weeks x 20 hrs. x \$18.00	\$ 1,440.00	
	Vice Chair	Summer 4 weeks x 20 hrs. x \$17.50	\$ 1,400.00	
	Vice Chair of Finance	Summer 4 weeks x 20 hrs. x \$17.50	\$ 1,400.00	
	Executive Student Assistant	Summer 2 weeks x 15 hrs. x \$16.50	\$ 495.00	
	Leadership Student Assistant	Summer 2 weeks x 15 hrs. x \$16.50	\$ 495.00	
603902	FICA and Medicare Payroll Tax			\$ 4,596.35
	Leadership Coordinator	FICA (\$3015.24) + Medicare (\$705.18)	\$ 3,720.42	
	Chair (8 wks x 20 hrs. x \$18.00)	FICA (\$178.56) + Medicare (\$41.76)	\$ 220.32	
	Vice Chair (8 wks x 20 hrs. x \$17.50)	FICA (\$173.60) + Medicare (\$40.60)	\$ 214.20	
	Vice Chair of Finance (8 wks x 20 hrs. x \$17.50)	FICA (\$173.60) + Medicare (\$40.60)	\$ 214.20	
	Executive Assistant (6 wks x 15 hrs x \$16.50)	FICA (\$92.07) + Medicare (\$21.53)	\$ 113.60	
	Leadership Student Asst (6 wks x 15 hrs x \$16.50)	FICA (\$92.07) + Medicare (\$21.53)	\$ 113.60	
617813	Telephone			\$ 1,116.00
	Chair, VC, VCoF, Exec. Asst, Ldr Asst & Ldr Coord	6 phone lines x \$15.50/month x 12 months	\$ 1,116.00	

616002	IT & AV Equipment			\$ -
	Computer	Leadership Student Assistant	\$ -	
616003	IT Software Expenses			\$ 550.00
	Smartsheet	\$550 per license (Leadership Coordinator)	\$ 550.00	
604803	Cell Phone			\$ 2,760.00
	Cell Reimbursement	Monthly Payment \$30/month x 12 months (Leadership Coordinator)	\$ 360.00	
	Cell & Data Reimbursement	Monthly Payment \$60/month x 12 months x 3 (Chair, VC, VC of Finance)	\$ 2,160.00	
	Cell Reimbursement	Monthly Payment \$10/month x 12 months x 2 (SC Executive & Leadership Asst.)	\$ 240.00	
606001	Travel: In-State			\$ 5,600.00
	Travel to ACUI Region 1 Conference	6ppl (Chair, Vice Chair, Vice Chair of Finance & 3 BOD Members)		
	2 Rooms @ \$250/night x 3 Nights		\$ 1,500.00	
	6 Traveler Meals @\$100		\$ 600.00	
	Car Rental		\$ 500.00	
	Travel - Campus Visits		\$ 3,000.00	
660009	Conference Fees			\$ 1,800.00
	6 Registrations \$300.00	ACUI Region 1	\$ 1,800.00	
660009	Training-Staff Development			\$ -
660913	Board Functions			\$ 16,460.00
	Parking Permits	8 Director Parking Permits (Excluding - Chair, VC, VCoF, ASI Rep, Faculty, & Admin)	\$ 2,960.00	
	BOD Executives Fund		\$ 3,000.00	
	BOD Initiative Fund		\$ 3,000.00	
	BOD Facilities Committee Fund		\$ 7,500.00	
	Board Trainings/Retreats			\$ 8,250.00
	BOD Retreat August		\$ 3,500.00	
606001	Travel: In State	Transportation (enterprise rentals, mileage, gas parking) - Split 50% with ASI	\$ 350.00	
660950	Food and Beverage	Breakfast & Lunch provided- Split 50% with ASI (2 days)	\$ 1,500.00	
660003	Supplies- Other	Misc. training supplies- Split 50% with ASI	\$ 150.00	
660009	Training-Staff Development	Presenter/ Activity - Split 50% with ASI	\$ 1,500.00	
	BOD Trainings Summer		\$ 2,250.00	
660950	Food and Beverage	Breakfast & Lunch provided- Split 50% with ASI (2 days)	\$ 1,000.00	
660003	Supplies- Other	Misc. training supplies- Split 50% with ASI	\$ 250.00	
660009	Training-Staff Development	Presenter/ Activity - Split 50% with ASI	\$ 1,000.00	
	BOD Winter Retreat		\$ 2,500.00	
606001	Travel: In State	Transportation (enterprise rentals, mileage, gas parking) - Split 50% with ASI	\$ 350.00	
660950	Food and Beverage	Breakfast & Lunch provided- Split 50% with ASI (2 days)	\$ 1,000.00	
660003	Supplies- Other	Misc. training supplies- Split 50% with ASI	\$ 150.00	
660009	Training-Staff Development	Presenter/ Activity - Split 50% with ASI	\$ 1,000.00	
660910	Awards, Gifts and Donations			\$ 17,000.00
	Warrior Food Pantry	Contribution	\$ 15,000.00	
	Indigenous People's Day Celebration	Contribution	\$ 2,000.00	
660003	Supplies/Other			\$ 4,500.00
	Board of Director's Polo Shirts	SC Directors and Staff (20 x \$45.00)	\$ 900.00	
	Board of Director's Sweaters	SC Directors and Staff (20 x \$60.00)	\$ 1,200.00	
	Board of Director's T-Shirts	SC Directors and Staff (20 x \$15.00)	\$ 300.00	
	Warrior Flex Cash (8 x \$100.00 x fall/spring)	Board of Directors (Excluding - Chair, VC, VCoF, ASI Rep, Faculty, & Admin)	\$ 1,600.00	
	Board of Directors Name Plate and Name Badge	Board of Directors	\$ 500.00	
	Warriors Giving Back			\$ 1,000.00
660017	Marketing, Promotion & Advertising	Split 50% with ASI	\$ 500.00	
660963	Event - Other Supplies	Split 50% with ASI	\$ 500.00	
	Board of Directors - Recruitment			\$ 1,500.00
660950	Food and Beverage	Snacks for tabling	\$ 500.00	
660017	Marketing, Promotion & Advertising		\$ 1,000.00	
	Events			\$ 45,250.00
	Pancake Breakfast	Welcome Back - Pancake Breakfast (Fall & Spring)	\$ 4,000.00	
660950	Food and Beverage		\$ 2,500.00	
660963	Event - Other Supplies		\$ 1,500.00	
	Birthday Bash		\$ 22,750.00	
660947	Event Entertainment		\$ 13,000.00	
660017	Marketing, Promotion & Advertising	Takeaway/Raffle Items	\$ 4,000.00	
660950	Food and Beverage		\$ 5,000.00	
660952	Event- Décor supplies & Services		\$ 500.00	

660963	Event - Other Supplies		\$	250.00	
	Open House	<i>Fall Semester</i>	\$	10,000.00	
660017	Marketing, Promotion & Advertising		\$	3,000.00	
660947	Event- Entertainment		\$	3,000.00	
660952	Event- Décor supplies & Services		\$	1,000.00	
660950	Event- Food & Beverage		\$	3,000.00	
	Warrior Short Film		\$	-	
660017	Marketing, Promotion & Advertising	takeaway items at event	\$	-	
660950	Event- Food & Beverage		\$	-	
660910	Awards, Gifts and Donations	1st, 2nd, 3rd place winners, \$750, \$500, \$250	\$	-	
660963	Event- Other Supplies		\$	-	
	Art Competition/Showcase		\$	6,000.00	
660017	Marketing, Promotion & Advertising		\$	250.00	
660950	Event- Food & Beverage		\$	2,250.00	
660910	Awards, Gifts and Donations	Awarding Winners of Artwork	\$	3,000.00	
660963	Event- Other Supplies		\$	250.00	
660947	Event- Entertainment		\$	250.00	
	General Leadership Promotion		\$	2,500.00	
660017	Marketing, Promotion & Advertising	Misc. Projects/ Campaigns Promotion	\$	2,000.00	
660963	Event- Other Supplies	Misc. tabling supplies	\$	500.00	
	Student Organizations Support				\$ 75,000.00
660910	Awards, Gifts and Donations	Granting \$1,000 credits to RSO's	\$	75,000.00	
	660950 Food and Beverage				\$ 1,000.00
	Catering for Board Meetings		\$	1,000.00	
				TOTAL EXPENSES	\$ 323,381.99



University Student Center - Stanislaus State
2023 - 2024 SC Stockton Campus Budget Summary

		74008 APPROVED BUDGET 2023 - 2024	74008 APPROVED BUDGET 2022 - 2023	Variance
Revenue				
504848	Student Fee Revenue	\$ 113,412.84	\$ 115,597.54	\$ (2,184.70)
504902	Service Desk Revenue	\$ 1,320.00	\$ 1,070.00	\$ 250.00
	Total Revenue	\$ 114,732.84	\$ 116,667.54	\$ 250.00
Expenses				
601823	Support Staff Salaries	\$ 53,682.83	\$ 48,632.97	\$ 5,049.86
601303	Student Assistants	\$ 13,068.00	\$ 22,800.00	\$ (9,732.00)
603003	Dental Insurance	\$ 1,012.80	\$ 1,041.61	\$ (28.81)
603004	Health Insurance and EAP	\$ 22,402.04	\$ 20,409.26	\$ 1,992.78
603005	Retirement	\$ 4,049.83	\$ 3,568.55	\$ 481.28
603011	Life Insurance	\$ 10.68	\$ 10.68	\$ -
603013	Vision Insurance	\$ 153.60	\$ 153.60	\$ -
603090	Benefits - OTHER	\$ 184.32	\$ 184.32	\$ -
603902	FICA and Medicare Payroll Tax	\$ 4,106.74	\$ 3,892.55	\$ 214.19
606011	Mileage Reimbursement	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00
617813	Telephone	\$ 372.00	\$ 558.00	\$ (186.00)
604803	Cell Phone	\$ 720.00	\$ 600.00	\$ 120.00
613001	Contractual Services	\$ 1,200.00	\$ 1,200.00	\$ -
660822	Supplies - Office & Paper	\$ 1,500.00	\$ 1,500.00	\$ -
616002	IT & AV Equipment	\$ -	\$ 3,016.00	\$ (3,016.00)
619001	Equipment and Furniture	\$ 1,000.00	\$ 1,000.00	\$ -
660847	Subscriptions	\$ 1,270.00	\$ -	\$ 1,270.00
660002	Printing	\$ 250.00	\$ -	\$ 250.00
660017	Marketing, Promotion and Advertising	\$ 1,150.00	\$ 1,050.00	\$ 100.00
660947	Event- Entertainment	\$ 700.00	\$ 1,000.00	\$ (300.00)
660950	Event-Food and Beverage	\$ 1,300.00	\$ 1,300.00	\$ -
660963	Event-Other Supplies	\$ 750.00	\$ 900.00	\$ (150.00)
660952	Event-Decoration Supplies & Services	\$ 900.00	\$ 400.00	\$ 500.00
660003	Supplies-Other	\$ 1,250.00	\$ 1,000.00	\$ 250.00
606001	Travel-In State	\$ -	\$ 250.00	\$ (250.00)
660009	Training and Development	\$ 200.00	\$ 200.00	\$ -
660046	Bank Charges	\$ 500.00	\$ 500.00	\$ -
	Total Expenses	\$ 114,732.84	\$ 116,667.54	\$ (1,934.70)
	Increase (Decrease) in Net Assets	\$ -	\$ -	\$ -

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	Pancake Breakfast	Fall & Spring Semester	\$ 1,400.00	
660950	Food and Beverage		\$ 600.00	
660963	Event-Other Supplies		\$ 400.00	
660952	Event-Decoration Supplies & Services		\$ 400.00	
	Open House	Fall Semester	\$ 3,500.00	
660950	Food and Beverage		\$ 700.00	
660947	Event- Entertainment		\$ 700.00	
660017	Marketing, Promotion, Advertising		\$ 1,000.00	
660952	Event-Decor Supplies & Services		\$ 500.00	
660963	Event-Other Supplies		\$ 350.00	
660002	Printing		\$ 250.00	
660001	Travel-In State			\$ -
660017	Marketing, Promotion and Advertising			\$ 150.00
	SC Student Staff Recruitment		\$ 150.00	
660061	Repairs & Maintenance - External			\$ 1,000.00
	Maintenance & Appliance Repair	Potential appliance & furniture repair	\$ 1,000.00	
660046	Bank Charges			\$ 500.00
	Credit Card Fees		\$ 500.00	
660003	Supplies-Other			\$ 1,250.00
	Bus Passes		\$ 1,000.00	
	Scantron & Blue Books		\$ 250.00	
		TOTAL EXPENSES		\$ 114,732.84