

Faculty Student Association of DMC-Student Activity Fund

Student Center Governing Board (SCGB)

FY 2023 = June 1, 2022 through May 31, 2023

CERTIFIED BUDGET

Account	Description	Certified Budget 2021 - 2022	Current YTD as of 05/31/22	Proposed Budget 2022- 2023	Certified Budget 2022 - 2023	Comments
40-49001-015-30001	ACTIVITY FEES INCOME	\$ 145,025.00	\$142,545.74	\$145,025.00	\$ 142,545.74	<i>Based on Prior Year Actual</i>
40-40001-015-30001	ROLLOVER BALANCE	68,725.00	68,725.29	\$0.00	134,144.14	<i>Actual Prior Year Funds Not Spent as of 5/31/22</i>
40-41001-015-30001	GROUP & GUEST FEE	2,000.00	-	\$2,000.00	2,000.00	
40-41002-015-30001	HAPPY HOUR INCOME	1,500.00	761.00	\$2,500.00	2,500.00	
40-41003-015-30001	INTRAMURALS INCOME	1,000.00	-	\$1,000.00	1,000.00	
40-41004-015-30001	LOCKER RENTAL INCOME	5,000.00	340.00	\$5,000.00	5,000.00	
40-41005-015-30001	MINI COURSES INCOME	8,000.00	-	\$8,000.00	8,000.00	
40-41006-015-30001	SPECIAL EVENTS INCOME	40,000.00	40,940.00	\$45,000.00	45,000.00	
40-49004-015-30001	STAFF MEMBERSHIP INCOME	15,000.00	8,840.00	\$45,000.00	45,000.00	<i>Estimated as 300 1 Year Memberships</i>
40-70383-015-30001	FOOD PANTRY INCOME	-	-	\$3,000.00	3,000.00	
Total Income		\$ 286,250.00	\$ 262,152.03	\$256,525.00	\$ 388,189.88	Formula cell (Don't change)
Program Expenses						
40-70009-015-30001	ADMINISTRATION FEE	\$ 3,096.00	\$ 3,096.00	\$ 3,096.00	\$ 3,359.16	Formula cell (Don't change)
40-70096-015-30001	ATHLETIC EQUIPMENT	4,500.00	3,674.05	\$ 6,000.00	6,000.00	
Need Budget #	BLOCK PARTY	-	-	\$ 4,000.00	4,000.00	<i>New Account</i>
40-70032-015-30001	INTERNAL IMPROVEMENTS	-	(30,000.00)	\$ -	-	
40-70311-015-30001	COFFEE HOUSE (EXP)	15,000.00	14,891.55	\$ 20,000.00	20,000.00	
40-70383-015-30001	FOOD PANTRY (EXP)	1,000.00	(201.36)	\$ 1,000.00	2,201.36	<i>Rollover Remaining Balance</i>
40-70312-015-30001	HAPPY HOUR (EXP)	3,000.00	2,100.00	\$ 4,000.00	4,000.00	
40-70124-015-30001	INSURANCE	1,200.00	300.00	\$ 1,200.00	1,200.00	
40-70313-015-30001	INTRAMURALS (EXP)	1,500.00	1,500.00	\$ 1,500.00	1,500.00	
40-70135-015-30001	MEETING EXPENSE	2,500.00	1,705.93	\$ 3,000.00	3,000.00	
40-70314-015-30001	MINI COURSE (EXP)	8,500.00	7,975.00	\$ 8,500.00	8,500.00	
40-70315-015-30001	NEW/SPONTANEOUS (EXP)	6,000.00	5,308.18	\$ 8,000.00	8,000.00	
40-70145-015-30001	OFFICE SUPPLIES	1,000.00	42.55	\$ 1,000.00	1,000.00	
40-70307-015-30001	SERVICE IMPROVEMENTS	20,000.00	(12,316.36)	\$ 25,000.00	25,000.00	
40-70194-015-30001	SPECIAL EVENTS (EXP)	107,454.00	72,384.37	\$ 61,229.00	191,429.36	<i>Net Remaining Funds placed in this Account</i>
40-70198-015-30001	STAFF FUNCTION (EXP)	3,000.00	2,466.70	\$ 3,000.00	3,000.00	
40-70308-015-30001	STEREO EQUIPMENTS (EX	2,000.00	1,545.65	\$ 2,000.00	2,000.00	
40-70316-015-30001	SUMMER PROGRAM (EXP)	13,000.00	12,452.00	\$ 15,000.00	15,000.00	
40-70317-015-30001	TRAVEL FUNCTIONS (EX	2,000.00	1,998.36	\$ 3,500.00	3,500.00	
40-70309-015-30001	VIDEO RENTAL (EXP)	500.00	500.00	\$ 500.00	500.00	
40-70149-015-30001	WELCOME EVENTS	48,000.00	38,585.27	\$ 60,000.00	60,000.00	
Total Program Expense		\$ 243,250.00	\$ 128,007.89	\$ 231,525.00	\$ 363,189.88	Formula cell (Don't change)
Balance Before Reserves		43,000.00	134,144.14	\$25,000.00	25,000.00	Formula cell (Don't change)
Reserves:						
40-30008-015-30001	RESERVE	43,000.00	-	25,000.00	25,000.00	
Total Reserves		\$ 43,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	Formula cell (Don't change)
Total Expenses + Reserves		\$ 286,250.00	\$ 128,007.89	\$ 256,525.00	\$ 388,189.88	Formula cell (Don't change)
Total Net Income less Expenses + Reserves		\$ -	\$ 134,144.14	\$ -	\$ -	Formula cell (Don't change)

*SUNY Reserve Guidelines >5% and <100% of prior year actual expenses



Faculty Student Association of DOWNSTATE

Aug 20, 2022

TO: Maisha Ahmed, President
Student Center Governing Board (SCGB)
via eMail and posted on FSA website.

FROM: Richard J. Bentley, President,
Faculty Student Association (FSA)

SUBJECT: SCGB Budget Certification for FY 2023 (6/1/22 thru 5/31/23).

Attached is a copy of SCGB's certified budget for Student Activity fees (SAF) for the fiscal year 2023 that began June 1, 2022. The SCGB approved the submitted budget at their March 8, 2022 meeting, which has been modified as needed and has been certified on behalf of the Campus President in accordance with the SUNY Board of Trustees Guidelines with the following adjustments:

1. **SAF Income:** SCGB had submitted with estimated FY2023 SAF Revenue at **\$145,025**. However, actual SAF revenue FYE 5/31/22 was **\$142,545.74**. The estimated SAF Revenue for **FY2022** has been **revised to \$142,545.74**.
2. **Rollover:** The actual rollover of prior FY unused funds at 5/31/22 was **\$134,144.14**. This, when added to the revised estimated SAF income and other income, results in a **grand total income being revised to \$388,189.88**.
3. **Special Events:** has been adjusted in this unallocated account to **revised total at \$191,429.36**
4. **Reserve Fund:** SCGB submitted estimate of **\$25,000** which is within SUNY Guidelines representing 10% of prior year's actual expenses of **\$ 243,250**.

Please be aware that:

- **Authorized Signatures:** SCGB's Constitution requires payment forms be jointly signed by the Treasurer plus either one other officer or the Assistant Vice President for Student Life (or equivalent incumbent).
- Expenses may be drawn from appropriate accounts in accordance with this certified budget, dependent on the positive cash balance of the account at the time of disbursements.
- **The New-Spontaneous, Special Events, and Reserve Fund accounts require meeting minutes approving use since purpose is undesignated at this time of certification.**
- The Council may submit a revised budget for additional certification at any time during the year.
- [FSA Payment Form \(link\)](#), [SAF Meeting Minutes Guidelines \(link\)](#), and [other SAF documents \(link\)](#) are available online.

Please feel free to contact me at Ext. 2186 if you have questions or concerns.

cc: Anthony Condoleo, FSA Interim Controller (w/original documents);
Daniel Minnock, FSA Bookkeeper

via eMail:

Electra Nassis, VP
Abigail Culliton, Secretary
Rachelle Thompson, Treasurer
Jeffrey Putman, VP Student Affairs
Adam Burgman, Asst Director, Student Center
Schuyler Hooke, Interim Director, Student Life
Deanne Kennedy-Lorde, Interim Bursar (**No SAF Rate Change**; Full time rate = **\$80/yr.** as \$40 Fall & \$40 Spring)

Date Completed: **05/23/2022**


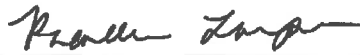


- Instructions:**
1. Complete this form All Signatures on this form must be ORIGINAL signatures (pages 1 & 2). blank form avail on [FSA website](#),
 2. Attach the detail SAF Budget Worksheet as approved by the student council,
 3. Attach the SIGNED meeting minutes showing the budget detail was approved by the student council.
- Submit all 3 documents together to FSA Business Office (Mail Stop 1219) by SAF Budget deadline** (see annual cover letter for May date).

SAF BUDGET REQUEST AND AGREEMENT FOR FISCAL YEAR: June 1, 2022 thru May 31, 2023

NAME OF STUDENT ORGANIZATION: Student Center Governing Board (SCGB)

Officer	Print Name	Term of Office until (end date)	eMail (best way to reach you)	Phone # (best way to reach you)
President (if other Title,specify:)	Maisha Ahmed	05/31/2023	maisha.ahmed@downstate.edu	845-554-9074
Vice President (if other Title,specify:)	Electra Nassis	05/31/2023	electra.nassis@downstate.edu	914-312-3956
Secretary(if other Title,specify:)	Abigail Culliton	05/31/2023	abigail.culliton@downstate.edu	914-346-7611
Treasurer (if other Title,specify:)	Rachelle Thompson	5/31/2023	rachelle.thompson@d	914-874-6798

AUTHORIZED SIGNATURE(S) FOR PAYMENT FORMS (check your Council Constitution -Bylaws ; Most have specific authorized signator requirements):

Signature	X 	Signature	X 
Pres Print Name	President Maisha Ahmed	Treas Print Name	Treasurer Rachelle Thompson
Signature	X 	Signature	X 
VP Print Name	Vice President Electra Nassis	Secy Print Name	Secretary Abigail Culliton

Check One: JOINT or SINGLE SIGNATURES ARE REQUIRED FOR DISBURSEMENTS.

Other signature restrictions, if any (Often specified in Council's Constitution-Bylaws. insert any additional special instructions or signature requirements that are applicable)

**AGREEMENT Between
THE FACULTY STUDENT ASSOCIATION OF DOWNSTATE MEDICAL CENTER, INC.
And**

Student Center Governing Board (SCGB)

(Insert Name of Student Organization)

The Faculty Student Association (FSA) is allowed to receive, hold, and disburse monies as agent for recognized Student Activity Fee organizations on the SUNY Downstate Medical Center campus and is performing in accordance with the established "[Policies and Procedures for SAF and Trust and Agency \(T&A\) Accounts](#)" and the SUNY Board of Trustee "[Guidelines on Student Activity Fees](#)" documents.

In consideration thereof, the applicant above hereinafter referred to as "depositor" requests and authorizes the FSA to act as its agent for the receipt, custody, and disbursement of funds pursuant to those documents. The depositor hereby agrees to pay an administrative fee to FSA as determined annually by the FSA Board of Directors. This amount shall be deducted from the depositor's account(s) at the start of each fiscal year.

As the designated agent, FSA will endeavor to maintain accounts consistent with the purposes and within the scope and authorizations set forth by the depositor in this Budget Request. Disbursements will be processed in accordance with FSA Business Office procedures provided the appropriate signatories have executed the payment request. FSA reserves the right to refuse to pay out any funds that, in its own recognition, FSA feels are unauthorized or improper.

Depositor recognizes that FSA acts in a fiduciary capacity with T&A Accounts and insofar as depositor's account is a T&A Account, FSA assumes no liability for depositor's actions and/or agreements or commitments with any third parties. FSA assumes liability only with respect to its duties as an agent for custody and disposal of funds. Depositor agrees to hold harmless the FSA from any and all actions against it resulting from actions of depositor. In recognition thereof, this application is presented for review and certification.

Agreed and Accepted: X  05/23/2022
Applicant's Main Representative Signature Date

Send (1) This form with all original signatures, (2) The Budget Worksheet (detail), and (3) the Council's SIGNED MEETING MINUTES showing their approval of this budget, to the FSA Business Office (Mail Stop 1219); A copy will be returned after certification.

DO NOT WRITE BELOW THIS LINE (FSA USE ONLY)

CERTIFICATION

Approved in accordance with the above linked documents FSA Policies and Procedures and SUNY Board of Trustee Guidelines. Certification Comments:

See certification comments in cover letter dated 8/16/22.

CERTIFIED BY  Date of Certification: 8/16/22