


**Faculty Student Association of DMC-Student Activity Fund  
School of Health Related Professions Student Council (SOHP)  
FY 2024 = June 1, 2023 through May 31, 2024**

**CERTIFIED BUDGET**

Account	Description	Certified Budget 2022-2023	Actual Prior Year End @ 5/31/23	Submitted Budget 2023-2024	Certified Budget 2023-2024	Comments
<b>Income</b>						
40-49001-010-30001	ACTIVITIES FEES INCOME	17,234.81	\$ 16,610.79	\$ 17,234.81	\$ 16,610.79	<i>Based on Prior Year Actual</i>
40-40001-010-30001	ROLLOVER BALANCE	6,260.83	16,472.83	-	11,165.55	<i>Based FY2023 Not Spent as of 5/31/23</i>
<b>Total Income</b>		<b>23,495.64</b>	<b>\$ 33,083.62</b>	<b>\$ 17,234.81</b>	<b>\$ 27,776.34</b>	Formula cell (Don't change)
<b>Program Expenses</b> <i>Note: If a Club/Org does its own fundraising, Be sure to mark Column G comment= "Retains Any Prior Year Rollover".</i>						
40-70009-010-30001	ADMINISTRATION FEE	276.68	\$ 276.68	\$ 283.00	\$ 283.00	Formula cell (Don't change)
40-70280-010-30001	BROOKLYN FREE CLINIC	500.00	1,000.00	500.00	500.00	<i>Transfer to 40-70280-012</i>
40-70387-010-30001	COALITION FOR OCCUPATIONAL THERAPY ADVOCATES FOR DIVERSITY	500.00	463.51	1,000.00	\$ 1,000.00	
40-70217-010-30001	CONFERENCE	500.00	-	500.00	\$ 500.00	
40-70234-010-30001	CONVOCAION	3,000.00	3,000.00	4,500.00	\$ 4,500.00	<i>For May 2024 Event</i>
40-70136-010-30001	MIDWIFERY	200.00	200.00	800.00	\$ 800.00	
40-70134-010-30001	MEDICAL INFORMATICS	500.00	350.25	800.00	\$ 800.00	
40-70135-010-30001	MEETINGS	2,000.00	1,252.90	2,000.00	\$ 2,000.00	
40-70402-010-30001	ORTHOPEDIC NEUROMUSCULAR JOURNAL CLUB	150.00	-	100.00	\$ 100.00	
40-70231-010-30001	PHYSICAL THERAPY CLUB (P.T.)	1,000.00	628.18	1,200.00	\$ 1,200.00	
40-70232-010-30001	PHYSICIAN ASSISTANT CLUB (P.A.)	1,000.00	19.28	1,200.00	\$ 1,200.00	
40-70173-010-30001	PROGRAMS AND PROJECTS	8,054.89	10,675.90	651.81	\$ 9,057.85	<i>Net of All Revisions placed here</i>
40-70097-010-30001	SPRING FLING/WINTER BALL	1,000.00	1,012.00	500.00	\$ 500.00	<i>Transfer to SCGB 40-70194-015</i>
40-70240-010-30001	STUDENT OCCUPATIONAL THERAPY ASSN (SOTA)	2,364.35	824.76	1,200.00	\$ 2,739.59	<i>Retains Any Prior Year Rollover (Already Included)</i>
40-70235-010-30001	WELCOME RECEPTION	1,500.00	2,214.61	1,500.00	\$ 1,500.00	
<b>Total Program Expense</b>		<b>\$ 22,545.92</b>	<b>\$ 21,918.07</b>	<b>\$ 16,734.81</b>	<b>\$ 26,680.44</b>	Formula cell (Don't change)
<b>Balance Before Reserves</b>		<b>\$ 949.72</b>	<b>\$ 11,165.55</b>	<b>\$ 500.00</b>	<b>\$ 1,095.90</b>	Formula cell (Don't change)
<b>Reserves:</b>						
40-30008-010-30001	RESERVE FUND	\$ 949.72	\$ -	\$ 500.00	\$ 1,095.90	<i>Minimum 5% Prior Year Actual Expenses</i>
<b>Total Reserves</b>		<b>\$ 949.72</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 1,095.90</b>	Formula cell (Don't change)
<b>Total Expenses + Reserves</b>		<b>\$ 23,495.64</b>	<b>\$ 21,918.07</b>	<b>\$ 17,234.81</b>	<b>\$ 27,776.34</b>	Formula cell (Don't change)
<b>Total Net Income less Expenses + Reserves</b>		<b>\$ 0.00</b>	<b>\$ 11,165.55</b>	<b>\$ 0.00</b>	<b>\$ -</b>	Formula cell (Don't change)
<i>*SUNY Reserve Guidelines &gt;5% and &lt;100% of prior year actual expenses</i>						

June 27, 2023

TO: Matthews Zaharenios, President (via eMail and posted on FSA website)  
School of Health Professions Student Council (SOHP)

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

SUBJECT: SOHP Council Budget Certification for FY 2024 (6/1/23 thru 5/31/24).

Attached is a copy of SOHP Council's certified budget for Student Activity fees (SAF) for the fiscal year 2024 that began June 1, 2023. The SOHP Council approved their submitted budget at their 5/8/23 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:

- **Rollover:** has been revised to the actual rollover at 5/31/2021 at **\$11,165.55**. This results in a revised grand total income to **\$27,776.34**
- **Reserve Fund:** SOHP initially did submitted a **\$ 500** amount for its Reserve Fund, which has been revised to the minimum required a **\$ 1,095.90** (5% of prior year's actual expenses of **\$ 21,918.07**). SUNY Guidelines requires a 5% but no more than 100% of prior year's actual expenses.
- **Programs & Projects:** The net of the above adjustment at **\$ 9,057.85** has been inserted to this account.

Please be aware that:

- **Authorized Signatures:** SOHP's Constitution requires the SOHP President and Treasurer must sign all payment requests.
- 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.
- **Programs & Projects** and **Reserve Fund** 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 \(link\)](#), & [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 Staff Accountant  
Marion Dela Pena, VP  
Jusmine Gabrielle Soriano, Secretary  
Johnathan Martinez, Treasurer  
Philip Bones, Faculty Advisor  
Jeffrey Putman, VP Student Affairs  
Schuyler Hooke, Director, Student Life  
Adam Burgman, Director, Student Center  
Allen Lewis, PhD, Dean, SOHP  
Deanne Kennedy-Lorde, Interim Bursar (No SAF rate change; \$55/yr)

Date Completed: 5/20/23



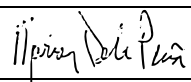
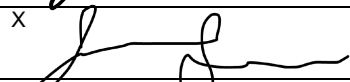
- Instructions:**
1. Complete this form All Signatures on this form must be ORIGINAL signatures (pages 1 & 2). blank form avail on [FSA website](#),
  2. Attach the detail SAF Budget Worksheet as approved by the student council,
  3. Attach the SIGNED meeting minutes showing the budget detail was approved 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, 20<sup>23</sup> thru May 31, 20<sup>24</sup>

NAME OF STUDENT ORGANIZATION: School of Health Professions (SOHP) Student Council

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:)	Matthew Zaharenios	05/31/2024	matthew.zaharenios@downstate.edu	917-328-1849
Vice President (if other Title,specify:)	Marion Dela Pena	05/31/2024	marion.delapena@downstate.edu	516-605-5130
Secretary(if other Title,specify:)	Jusmine Gabrielle Soriano	05/31/2024	jusminegabrielle.soriano@downstate.edu	646-571-9625
Treasurer (if other Title,specify:)	Johnnathan Martinez	05/31/2024	johnnathan.martinez@downstate.edu	917-657-7122

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 Matthew Zaharenios	Treas Print Name	Treasurer Johnnathan Martinez
Signature	X 	Signature	X 
VP Print Name	Vice President Marion Dela Pena	Secy Print Name	Secretary Jusmine Gabrielle Soriano

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)

The SoHP Student Council constitution requires payment forms be jointly signed by any two (2) officers

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

## School of Health Professions (SOHP) Student Council

(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  5/17/23  
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:

FSA has made necessary budget revisions to the submitted by the SoHP Student Council are highlighted in the certification cover letter dated 6/28/23.

CERTIFIED BY  Date of Certification: 6/28/23  
SIGNATURE