

2017-2018 Executive Budget

Associated Students

Prepared by Financial Controller Andrew Thai

Presented by President Lesly Figueroa

Passed by A.S. Senate on 6/7/2017

OPERATING RESERVES	DETAILS	LINE ITEMS	AMOUNT
Reserve Balances & Contributions			\$ 224,990.00
2017-2018 Mandate Reserves		\$200,000.00	
2017-2018 Senior Memory Book Reserve Previous Balance		\$24,990.00	
2017-2018 Senior Memory Book Contribution		TBD	
2017-2018 Committed Reserve		\$210,540.55	
VCSA Loan Repayment		-\$210,540.55	
REFERENDUM CARRYFORWARD			
Pulse Referendum Carryforward			TBD
2016-2017 SPACES Carryforward		TBD	
2016-2017 ASP Carryforward		TBD	
2016-2017 SIAPS Carryforward		TBD	
KSDT Carryforward			\$0.00
2016-2017 Carryforward		TBD	
SSC Carryforward			\$0.00
2016-2017 Carryforward		TBD	
NONREFERENDUM CARRYFORWARD			
A.S. Carryforward			\$0.00
2016-2017 Carryforward		TBD	
CAMPUS ACTIVITY FEE INCOME			
Activity Fee Income			\$5,576,356.80
Estimated Activity Fee (\$68.60 x 27,096 x 3)		\$5,576,356.80	
EXPENDABLE ACTIVITY FEE FUNDS TOTAL			\$5,576,356.80
ALLOCATIONS	DETAILS	LINE ITEMS	AMOUNT
Referendum and Return to Aid			\$2,324,068.96
Return to Aid			\$1,121,744.40
Student Promoted Access Center for Education and Services (SPACES)			\$460,607.04
SPACES SAO II (3.0 FTE)*		\$252,339.00	
SPACES AS Administrative Support (.2 FTE)*		\$13,306.50	
Student Life Business Office Fund Manager (.25 FTE)*		\$18,140.00	
Student Life Business Office Student Gov. Specialist (.25 FTE)*		\$20,338.00	
Student Life Business Office Human Resources (.15 FTE)*		\$12,606.00	
Administrative Analyst Supervisor (.05 FTE)*		\$5,045.00	
Desktop Support (.08 FTE)*		\$6,626.00	
Applications Programmer (.15 FTE)*		\$18,382.00	
Staff Development		\$4,500.00	
SPACES Expendable Funds		\$109,324.54	
Student Initiated Programs for Holistic Retention (SIPHR)			\$75,358.08
Student Initiated Access Programs and Services (SIAPS)			\$75,358.08
Student Sustainability Collective			\$225,305.28
Student Life Business Office Student Gov. Specialist (.25 FTE)*		\$20,338.00	

Desktop Support (.03 FTE)*	\$2,560.00		
SAOII-Advisor (.25 FTE)*	\$21,028.00		
Student Life Business Office Human Resources (.15 FTE)*	\$12,606.00		
Applications Programmer (.1 FTE)*	\$12,255.00		
SSC Expendable Funds	\$156,518.28		
KSDT (\$1.10 x 27,096 x 3)			\$89,416.80
Advisor (.2 FTE)*	\$13,363.00		
Public Events Manager Senior (.1 FTE)*	\$9,642.00		
KSDT Expendable Funds	\$66,411.80		
College Councils (\$.06 x 27,096 x 3)			\$4,877.28
UCSA Membership (\$1 x 27,096 x 3)			\$81,288.00
Alternative Media and Student Services			\$190,114.00
Graphic Studio Manager (1.0 FTE)*	\$96,116.00		
Sr. Graphic Artist (1.0 FTE)*	\$93,998.00		
EXPENDABLE FUNDS AFTER REFERENDUM AND RETURN TO AID ALLOCATION			\$3,252,287.84
Other Income			\$0.00
Graphic Studio Income	\$0.00		
Student Sustainability Collective Income	\$0.00		
2016-2017 A.S. Carryforward	\$0.00		
EXPENDABLE FUNDS AFTER OTHER INCOME			\$3,252,287.84
ALLOCATIONS	DETAILS	LINE ITEMS	AMOUNT
Career Employees			\$821,882.00
AS Administrative			\$394,156.00
Applications Programmer (.75 FTE)*	\$91,910.00		
Desktop Support (.21 FTE)*	\$17,992.00		
SAO III Supervisor (1.0 FTE)*	\$87,963.00		
Graphic Studio Artist(1.0 FTE)*	\$79,980.00		
AS Executive Assistant(.8 FTE)*	\$53,226.00		
SAO II A.S. Advisor (.75 FTE)*	\$63,085.00		
Student Life Business Office			\$174,699.00
Student Government Specialist (.5 FTE)*	\$40,676.00		
Student Organization Fund Manager (.25 FTE)*	\$18,549.00		
Student Organization Fund Manager (.5 FTE)*	\$37,964.00		
Student Government and Organizations Specialist (.5 FTE)*	\$35,477.00		
Human Resources (.2 FTE)*	\$16,808.00		
Administrative Analyst Supervisor (.25 FTE)*	\$25,225.00		
University Events Office			\$253,027.00
Public Events Manager Principal (0.7 FTE)*	\$88,917.00		
Public Events Manager Senior (1.0 FTE)*	\$77,332.00		
Public Events Manager Senior (.9 FTE)*	\$86,778.00		
EXPENDABLE FUNDS AFTER CAREER EMPLOYEES			\$2,430,405.84
Office of the President			\$38,675.00
Office of the President			\$1,640.00
Initiatives	\$300.00		
Outreach and Marketing	\$240.00		
Travel	\$1,000.00		
Operating	\$100.00		
Office of Student Advocacy			\$1,125.00
Know Your Rights	\$750.00		
Forensic Fund	\$165.00		

Discover the Law	\$210.00	
Office of College Affairs		\$960.00
Mixers (3)	\$0.00	
College Council Visits	\$100.00	
Operating	\$200.00	
Sun God Kits	\$0.00	
Marketing	\$60.00	
All Council Retreat	\$0.00	
Programming	\$600.00	
Leadership Development	\$0.00	
Know Your Councils	\$0.00	
Office of Academic Affairs		\$4,600.00
A.S. Grants	\$4,500.00	
Marketing	\$100.00	
Office of Food and Housing Resources		\$350.00
Marketing	\$100.00	
Programming	\$100.00	
Outreach	\$100.00	
Supplies	\$50.00	
<u>Triton Food Pantry</u>		\$30,000.00
Operations	\$30,000.00	
Office of Campus Affairs		\$1,091,965.00
Office of Campus Affairs		\$8,440.00
A.S. Retreat	\$7,000.00	
A.S. Chill and Grill	\$700.00	
A.S. Visibility	\$120.00	
Leadership Development	\$45.00	
Marketing and Outreach	\$75.00	
A.S. Fellowship	\$500.00	
Triton Dine (3)	\$0.00	
Office of Concerts and Events		\$1,074,200.00
Sun God Festival	\$730,000.00	
Sun God Festival Contingency	\$20,000.00	
Music Licensing Fees	\$8,500.00	
Hullabaloo	\$120,000.00	
Fall Y'all	\$47,000.00	
Special Events	\$58,000.00	
Bear Gardens (4)	\$64,000.00	
Bear Garden Senior Sendoff	\$22,000.00	
Marketing	\$3,500.00	
Leadership Development	\$1,200.00	
Office of Equity, Diversity, and Inclusion		\$845.00
Outreach and Marketing	\$150.00	
Leadership Development	\$150.00	
MLK Jr. Day	\$0.00	
UCSD Cultural Celebration	\$0.00	
National Conference on Race and Ethnicity in Higher Education (NCORE)	\$0.00	
Day of Silence	\$0.00	
Programming	\$500.00	
Operating	\$45.00	
Women's Commission		\$150.00
Programming and Operating	\$150.00	

Take Back the Night	\$0.00	
Women's Awareness Week	\$0.00	
Tritons for Equity, Diversity, and Inclusion (TEDI)		\$380.00
Programming	\$330.00	
Marketing and Outreach	\$50.00	
Office of Environmental Justice Affairs		\$1,250.00
Outreach	\$400.00	
Marketing	\$100.00	
Leadership Development	\$30.00	
Initiatives and Projects	\$360.00	
Sustainability Investments	\$0.00	
Programming	\$360.00	
Office of Spirit & Athletics		\$5,600.00
Programming	\$3,000.00	
Outreach	\$2,000.00	
Operations and Marketing	\$600.00	
Bear Garden	\$0.00	
Tritons Rising	\$0.00	
Office of Health and Wellness		\$1,100.00
Marketing	\$200.00	
Programming	\$625.00	
Outreach	\$200.00	
Operating	\$75.00	
Office of Finance and Resources		\$146,115.00
Office of Finance and Resources		\$400.00
Marketing	\$100.00	
Operating	\$100.00	
Leadership Development	\$0.00	
Initiatives	\$200.00	
Office of Student Organizations		\$131,265.00
Operating	\$150.00	
Marketing	\$100.00	
Art Initiative	\$0.00	
Permanent Item Initiative	\$0.00	
Student Org Operating Unallocated	\$5,000.00	
<u>Student Org Programming Unallocated</u>		\$85,000.00
Fall Quarter Weeks 0-5	\$85,000.00	
Fall Quarter Weeks 6-Finals and Winter Quarter	\$0.00	
Spring Quarter	\$0.00	
Tournament and Competition Unallocated	\$10,000.00	
Media Services Payment	\$8,000.00	
Funding Guides	\$3,000.00	
BBQ Rentals	\$3,000.00	
Performance Agreements	\$4,000.00	
CSI Poster Room	\$815.00	
Sports Club Unallocated	\$7,000.00	
Student Org Funding Seminars	\$300.00	
<u>All Campus Transfer Association (ACTA)</u>		\$2,900.00
Programming and Operating	\$2,500.00	
College Transfer Collaborations	\$0.00	
Village Programming	\$0.00	
Transfer Graduation	\$0.00	

Dinner & A Movie	\$0.00	
Transfer Hangouts (6)	\$0.00	
Outreach and Promotion	\$300.00	
Leadership Development	\$100.00	
<u>All Campus Commuter Board (ACCB)</u>		\$2,000.00
Social Power Hours (12)	\$400.00	
Outreach and Promotion	\$200.00	
Workshops	\$300.00	
Commuter Collaborations	\$0.00	
Dinner & A Movie	\$0.00	
Breakfast at the Loop (6)	\$0.00	
Programming	\$500.00	
Marketing	\$100.00	
Townhall Events	\$0.00	
Mentorship Pilot Program	\$500.00	
Office of Enterprises and Services		\$14,450.00
A.S. Safe Rides	\$12,000.00	
A.S. Safe Rides Reserve	\$0.00	
Holiday Airport Shuttle	\$0.00	
New York Times Collegiate Readership Program	\$0.00	
Operating	\$150.00	
Marketing	\$300.00	
<u>Triton Television (TTV)</u>		\$2,000.00
Equipment	\$0.00	
Studio Operations	\$1,000.00	
Programming	\$1,000.00	
Office of External Affairs		\$48,150.00
Office of External Affairs		\$46,350.00
Operating	\$300.00	
Conferences	\$40,000.00	
Outreach, Forums, Campaigns, Coalition-Building	\$3,000.00	
Board Meetings	\$1,500.00	
Leadership Development	\$100.00	
Board Retreat	\$250.00	
Triton Lobby Corp	\$500.00	
<u>Student Organized Voter Access Committee (SOVAC)</u>		\$700.00
Operations	\$500.00	
Travel	\$200.00	
Office of Local Affairs		\$1,800.00
Operations	\$150.00	
Leadership Development	\$150.00	
Programming, Events, Forums	\$500.00	
Initiatives and Outreach	\$1,000.00	
General		\$13,300.00
Senator Funds		\$5,000.00
A.S. Marketing		\$8,300.00
General Promotions	\$6,000.00	
Events	\$1,500.00	
Operating	\$500.00	
Public Relations	\$300.00	
A.S. Elections		\$0.00

Mandate Reserve Contribution		\$0.00
Administration		\$154,325.57
Administrative Supplies and Expenses		\$3,180.00
Graphics / Printing	\$500.00	
Telephone Equipment and Tolls	\$500.00	
Mail Delivery (\$40 x 12 months)	\$160.00	
Postage	\$20.00	
Office Supplies	\$500.00	
Business Cards	\$250.00	
Cart Maintenance	\$1,000.00	
Computer Equipment	\$250.00	
Administrative Student Salaries		\$134,645.57
Graphic Artist (3 x \$13 x 20h x 35w)	\$27,300.00	
Graphic Artist (3 x \$13 x 26h x 15w)	\$15,210.00	
Sr. Graphic Artist (1 x \$14 x 20h x 35w)	\$9,800.00	
Sr. Graphic Artist (1 x \$14 x 29h x 15w)	\$6,090.00	
Public Relations (1 x \$13 x 20h x 50w)	\$13,000.00	
Student Programmer (1 x \$13 x 20h x 50w)	\$13,000.00	
Front Desk Student Staff (1 x \$10 x 12h x 35w)	\$8,320.00	
Webmaster/Computer Programmer (1 x \$13 x 20h x 50w)	\$13,000.00	
Computer Support Tech (1 x \$13 x 10h x 33w)	\$4,290.00	
SLBO Office Assistant (1 x \$10 x 20h x 40w)	\$8,000.00	
A.S. President's Assistant (1 x \$10 x 12h x 25w)	\$3,000.00	
A.S. Meeting Live Blogger (1 x \$40 x 30w)	\$1,200.00	
Triton Food Pantry Lead Manager (1x12.09x12hx35w)	\$5,077.80	
Triton Food Pantry Manager (1 x\$11.85 x 12h x 35w)	\$4,977.00	
Student Salary Benefits (1.8%)	\$2,380.77	
Staff Development		\$16,500.00
Computer Programmer Development	\$1,500.00	
Student Affairs Administrators (3)	\$4,500.00	
Administrative Assistant	\$1,500.00	
Graphic Studio Manager Development	\$1,500.00	
Senior Artist Development	\$1,500.00	
Graphic Artist Development	\$1,500.00	
ASCE Professional Staff Development	\$4,500.00	
Council and Senate Stipends		\$152,284.14
Council Stipends		\$77,550.00
President (1 x \$300/wk x 40 wk)	\$12,000.00	
Vice President Campus Affairs (1 x \$200/wk x 35wk)	\$7,000.00	
Vice President External Affairs (1 x \$200/wk x 35wk)	\$7,000.00	
Financial Controller (1 x \$200/wk x 35wk)	\$7,000.00	
Sr. AVP Concerts and Events (1 x \$150/wk x 35wk)	\$5,250.00	
Sr. AVP Student Organizations (1 x \$150/wk x 35wk)	\$5,250.00	
Sr. AVP Student Advocacy (1 x \$150/wk x 35wk)	\$5,250.00	
AVP Academic Affairs (1 x \$100/wk x 32wk)	\$3,200.00	
AVP Enterprises and Services (1 x \$100/wk x 32wk)	\$3,200.00	
AVP Equity, Diversity, and Inclusion (1 x \$100/wk x 32wk)	\$3,200.00	
AVP Spirit and Athletics (1 x \$100/wk x 32wk)	\$3,200.00	
AVP College Affairs (1 x \$100/wk x 32wk)	\$3,200.00	
AVP Local Affairs (1 x \$100/wk x 32wk)	\$3,200.00	
AVP Food and Housing Resources (1 x \$100/wk x 32wk)	\$3,200.00	
AVP Health and Wellness (1 x \$100/wk x 32wk)	\$3,200.00	

AVP Environmental Justice Affairs (1 x \$100/wk x 32wk)	\$3,200.00		
Senate Stipends			\$18,000.00
Senator Stipends (30 x \$20/wk x 30wk)	\$18,000.00		
Office Staff Stipends			\$32,960.00
<u>ASCE Stipends</u>		\$19,460.00	
Festivals Director (1 x \$70/wk x 35wk)	\$2,450.00		
Bear Garden Director (1 x \$60/wk x 35wk)	\$2,100.00		
Special Events Director (1 x 70/wk x 35wk)	\$2,450.00		
Marketing Director (1 x \$60/wk x 35wk)	\$2,100.00		
Festivals Coordinators (2 x 60/wk x 28wk)	\$3,360.00		
Special Events Coordinators (2 x \$50/wk x 28wk)	\$2,800.00		
Bear Garden Coordinator (1 x \$50/wk x 28wk)	\$1,400.00		
Media Liaison (2 x \$50/wk x 28wk)	\$2,800.00		
<u>VP External Stipends</u>		\$3,600.00	
Chief of Staff (1 x \$30/wk x 30wk)	\$900.00		
Legislative Liaison (1 x \$45/wk x 30wk)	\$1,350.00		
Campus Organizing Director (1 x \$45/wk x 30wk)	\$1,350.00		
<u>VP Campus Stipends</u>		\$3,000.00	
A.S. Fellowship Directors (2 x \$50/wk x 30wk)	\$3,000.00		
<u>Sr. AVP Student Advocacy Stipends</u>		\$2,550.00	
Senior Advocate (1 x \$35/wk x 30wk)	\$1,050.00		
Outreach Coordinator (1 x \$30/wk x 30wk)	\$900.00		
President: Chief of Staff (1 x \$20/wk x 30wk)	\$600.00		
Financial Controller: Chief of Staff (1 x \$60 x 25wk)	\$1,500.00		
Financial Controller: Finance Analyst (1 x \$40 x 25wk)	\$1,000.00		
Student Organizations: Chief of Staff (1 x \$ 30 x 25)	\$750.00		
Student Organizations: Special Projects Manager (1 x \$20 x 25)	\$500.00		
Financial Controller: Project Director (1 x \$50 x 25)	\$1,250.00		
Services and Commissions Stipends			\$20,500.00
<u>Triton Television (TTV) Stipends</u>		\$12,300.00	
Station Managers (2 x \$80/wk x 30wk)	\$4,800.00		
Intern Program Coordinator (1 x \$50/wk x 30wk)	\$1,500.00		
Internal Relations Administrator (1 x \$50/wk x 30wk)	\$1,500.00		
Internal Project Manager(1 x \$50/wk x 30wk)	\$1,500.00		
External Project Manager(1 x \$50/wk x 30wk)	\$1,500.00		
External Relations Administrator (1 x \$50/wk x 30wk)	\$1,500.00		
<u>ACTA Stipends</u>		\$3,600.00	
President (1 x \$80/wk x 30wk)	\$2,400.00		
Vice President (1 x \$40/wk x 30wk)	\$1,200.00		
<u>ACCB Stipends</u>		\$3,600.00	
Chair (1 x \$80/wk x 30wk)	\$2,400.00		
Vice Chair (1 x \$40/wk x 30wk)	\$1,200.00		
SOVAC: Executive Director (1 x \$40/wk x 25wk)	\$1,000.00		
Other Stipends			\$570.00
Advocate General (1 x \$15/wk x 30wk)	\$450.00		
MOVES Director (1 x \$40/wk x 3wk)	\$120.00		
Elections Manager (1 x \$50/wk x 8wk)	\$0.00		
Stipend Benefits (1.8%)			\$2,704.14
ALLOCATION OF EXPENDABLE FUNDS AFTER CAREER EMPLOYEES			\$1,644,814.71
REMAINING FUNDS AFTER ALLOCATIONS (SURPLUS/DEFICIT)			\$785,591.13
ALLOCATION DIFFERENCE (COMPARED TO FUNDS AFTER CAREER EMPLOYEEES)			32.32%

* (Salary + Sum of Benefits + Sum of General Liability + Sum of NGN)