

2016-2017 Executive Budget

Associated Students

Prepared by Financial Controller Justin Pennish

Presented by President Daniel Juarez

Passed by A.S. Senate on 10/12/2016

OPERATING RESERVES	DETAILS	LINE ITEMS	AMOUNT
Reserve Balances & Contributions			\$ 174,140.98
2016-2017 Mandate Reserves		\$163,025.98	
2016-2017 Senior Memory Book Reserve Previous Balance		\$11,115.00	
2016-2017 Senior Memory Book Contribution		TBD	
2016-2017 Lecture Notes Carryover		\$0.00	
2016-2017 Committed Reserve		\$210,540.55	
VCSA Loan Repayment		-\$210,540.55	
REFERENDUM CARRYFORWARD			
Pulse Referendum Carryforward			TBD
2015-2016 SPACES Carryforward		TBD	
2015-2016 ASP Carryforward		TBD	
2015-2016 SIAPS Carryforward		TBD	
KSDT Carryforward			\$78,603.25
2015-2016 Carryforward		\$78,603.25	
SSC Carryforward			\$100,000.00
2015-2016 Carryforward		\$100,000.00	
NONREFERENDUM CARRYFORWARD			
A.S. Carryforward			\$47,032.90
2015-2016 Carryforward		\$47,032.90	
CAMPUS ACTIVITY FEE INCOME			
Activity Fee Income			\$5,171,256.00
Estimated Activity Fee (\$67.25 x 25,632 x 3)		\$5,171,256.00	
EXPENDABLE ACTIVITY FEE FUNDS TOTAL			\$5,171,256.00
ALLOCATIONS	DETAILS	LINE ITEMS	AMOUNT
Referendum and Return to Aid			\$2,258,148.08
Return to Aid			\$1,031,367.60
Student Promoted Access Center for Education and Services (SPACES)			\$460,607.04
SPACES SAO II (3.0 FTE)*	\$253,128.00		
SPACES AS Administrative Support (.8 FTE)*	\$53,226.00		
Student Life Business Office Fund Manager (.25 FTE)*	\$17,748.00		
Student Life Business Office Student Gov. Specialist (.25 FTE)*	\$19,681.00		
Student Life Business Office Human Resources (.15 FTE)*	\$12,233.00		
Administrative Analyst Supervisor (.05 FTE)*	\$4,882.00		
Desktop Support (.08 FTE)*	\$6,626.00		
Applications Programmer (.15 FTE)*	\$17,787.00		
Staff Development	\$4,500.00		
SPACES Expendable Funds	\$70,796.04		
Academic Success Program (ASP)			\$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)*	\$19,681.00		
Desktop Support (.03 FTE)*	\$2,485.00		
Student Life Business Office Human Resources (.15 FTE)*	\$12,233.00		
Applications Programmer (.15 FTE)*	\$17,787.00		
SSC Expendable Funds	\$173,119.28		
KSDT (\$1.10 x 25,632 x 3)			\$84,585.60
Advisor (.2 FTE)*	\$13,306.00		
Public Events Manager Senior (.1 FTE)*	\$9,330.00		
KSDT Expendable Funds	\$61,949.60		
College Councils (\$.06 x 25,632 x 3)			\$49,982.40
UCSA Membership (\$1 x 25,632 x 3)			\$76,896.00
Alternative Media and Student Services			\$178,688.00
Graphic Studio Manager (1.0 FTE)*	\$90,337.00		
Sr. Graphic Artist (1.0 FTE)*	\$88,351.00		
EXPENDABLE FUNDS AFTER REFERENDUM AND RETURN TO AID ALLOCATION			\$2,913,107.92
Other Income			\$114,216.86
Graphic Studio Income	\$15,719.40		
Student Sustainability Collective Income	\$51,464.56		
2015-2016 A.S. Carryforward	\$47,032.90		
EXPENDABLE FUNDS AFTER OTHER INCOME			\$3,027,324.78
ALLOCATIONS	DETAILS	LINE ITEMS	AMOUNT
Career Employees			\$694,793.00
AS Administrative			\$283,212.00
Applications Programmer (.70 FTE)*	\$83,004.00		
Desktop Support (.21 FTE)*	\$17,393.00		
SAO III Supervisor (1.0 FTE)*	\$84,376.00		
SAO II A.S. Advisor (1.0 FTE)*	\$84,376.00		
Basic Needs Advisor (.33 FTE)*	\$14,063.00		
Student Life Business Office			\$166,739.00
Student Government Specialist (.5 FTE)*	\$39,363.00		
Student Organization Fund Manager (.25 FTE)*	\$17,748.00		
Student Organization Fund Manager (.5 FTE)*	\$35,683.00		
Student Government and Organizations Specialist (.5 FTE)*	\$33,226.00		
Human Resources (.2 FTE)*	\$16,310.00		
Administrative Analyst Supervisor (.25 FTE)*	\$24,409.00		
University Events Office			\$244,842.00
Public Events Manager Principal (0.7 FTE)*	\$86,036.00		
Public Events Manager Senior (1.0 FTE)*	\$74,835.00		
Public Events Manager Senior (.9 FTE)*	\$83,971.00		
EXPENDABLE FUNDS AFTER CAREER EMPLOYEES			\$2,332,531.78
Office of the President			\$79,000.00
Office of the President			\$15,300.00
Initiatives	\$1,000.00		
Triton Community Closet Startup Fund	\$10,000.00		
Outreach and Marketing	\$800.00		
Travel	\$2,500.00		
Operating	\$1,000.00		
Office of Student Advocacy			\$3,750.00
Know Your Rights	\$2,500.00		
Forensic Fund	\$550.00		

Discover the Law	\$700.00	
Office of College Affairs		\$7,650.00
Mixers (3)	\$800.00	
College Council Visits	\$300.00	
Operating	\$100.00	
Sun God Kits	\$400.00	
Marketing	\$200.00	
All Council Retreat	\$500.00	
Programming	\$2,000.00	
Leadership Development	\$250.00	
Know Your Councils	\$100.00	
A.S. Fellowship	\$3,000.00	
Office of Academic Affairs		\$15,500.00
A.S. Grants	\$15,000.00	
Marketing	\$500.00	
Office of Food and Housing Resources		\$2,600.00
Marketing	\$500.00	
Programming	\$1,500.00	
Outreach and Marketing	\$500.00	
Supplies	\$100.00	
<u>Triton Food Pantry</u>		\$34,200.00
Initiatives	\$4,000.00	
Operations	\$200.00	
Expansion Construction Costs	\$30,000.00	
Office of Campus Affairs		\$1,128,098.86
Office of Campus Affairs		\$23,968.86
A.S. Retreat	\$4,485.34	
A.S. Chill and Grill	\$683.52	
A.S. Visibility	\$400.00	
Leadership Development	\$150.00	
Marketing and Outreach	\$250.00	
Triton Dine (3)	\$18,000.00	
Office of Concerts and Events		\$1,047,200.00
Sun God Festival	\$730,000.00	
Sun God Festival Contingency	\$20,000.00	
Music Licensing Fees	\$8,500.00	
Hullabaloo	\$100,000.00	
Fall Y'all	\$40,000.00	
Special Events	\$58,000.00	
Bear Gardens (4)	\$64,000.00	
Bear Garden Senior Sendoff	\$22,000.00	
Marketing	\$3,500.00	
Staff Development	\$1,200.00	
Office of Equity, Diversity, and Inclusion		\$14,975.00
Outreach and Marketing	\$500.00	
Staff Development	\$600.00	
MLK Jr. Day	\$2,500.00	
UCSD Cultural Celebration	\$3,100.00	
National Conference on Race and Ethnicity in Higher Education (NCORE)	\$4,000.00	
Day of Silence	\$1,500.00	
Programming	\$2,625.00	
Operating	\$150.00	

Women's Commission		\$4,750.00
Programming and Operating	\$500.00	
Take Back the Night	\$3,500.00	
Women's Awareness Week	\$750.00	
Tritons for Equity, Diversity, and Inclusion (TEDI)		\$1,200.00
Programming	\$1,100.00	
Marketing and Outreach	\$100.00	
Office of Environmental Justice Affairs		\$5,755.00
Outreach	\$2,055.00	
Marketing	\$300.00	
Staff Development	\$100.00	
Initiatives and Projects	\$1,300.00	
Sustainability Investments	\$800.00	
Programming	\$1,200.00	
Office of Spirit & Athletics		\$28,000.00
Programming	\$10,000.00	
Outreach	\$6,000.00	
Operations and Marketing	\$2,000.00	
Bear Garden	\$5,000.00	
Tritons Rising	\$5,000.00	
Office of Health and Wellness		\$2,250.00
Marketing	\$500.00	
Programming	\$1,000.00	
Outreach	\$500.00	
Operating	\$250.00	
Office of Finance and Resources		\$630,862.09
Office of Finance and Resources		\$7,300.00
Marketing	\$500.00	
Operating	\$500.00	
Publications	\$800.00	
Leadership Development	\$500.00	
Initiatives	\$5,000.00	
Office of Student Organizations		\$530,866.00
Operating	\$500.00	
Marketing	\$250.00	
Art Initiative	\$2,000.00	
Permanent Item Initiative	\$7,000.00	
Student Org Operating Unallocated	\$5,000.00	
<u>Student Org Programming Unallocated</u>		\$410,000.00
Fall Quarter Weeks 0-5	\$77,000.00	
Fall Quarter Weeks 6-Finals and Winter Quarter	\$193,140.00	
Spring Quarter	\$139,860.00	
Tournament and Competition Unallocated	\$40,000.00	
Media Services Payment	\$8,000.00	
Funding Guides	\$2,460.00	
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>Annual Events</u>		\$15,341.00
Sangam: Culture Show	\$9,486.70	

BSU: Kwanza	\$5,854.30	
<u>All Campus Transfer Association (ACTA)</u>		\$14,100.00
Programming and Operating	\$7,500.00	
College Transfer Collaborations	\$500.00	
Village Programming	\$500.00	
Transfer Graduation	\$1,000.00	
Dinner & A Movie	\$1,500.00	
Transfer Hangouts (6)	\$1,800.00	
Outreach and Promotion	\$1,000.00	
Leadership Development	\$300.00	
<u>All Campus Commuter Board (ACCB)</u>		\$11,100.00
Social Power Hours (12)	\$1,400.00	
Outreach and Promotion	\$1,200.00	
Workshops	\$1,600.00	
Commuter Collaborations	\$300.00	
Dinner & A Movie	\$1,500.00	
Breakfast at the Loop (6)	\$700.00	
Programming	\$2,000.00	
Marketing	\$500.00	
Townhall Events	\$900.00	
Mentorship Pilot Program	\$1,000.00	
Office of Enterprises and Services		\$92,696.09
A.S. Safe Rides	\$36,000.00	
A.S. Safe Rides Reserve	\$4,000.00	
Holiday Airport Shuttle	\$7,500.00	
New York Times Collegiate Readership Program	\$5,775.00	
Operating	\$500.00	
Marketing	\$3,000.00	
<u>Triton Television (TTV)</u>		\$35,921.09
Equipment	\$31,315.71	
Studio Operations	\$2,394.37	
Programming	\$2,211.01	
Office of External Affairs		\$107,350.00
Office of External Affairs		\$100,850.00
Operating	\$450.00	
Conferences	\$75,000.00	
Outreach, Forums, Campaigns, Coalition-Building	\$7,000.00	
Board Meetings	\$11,600.00	
Leadership Development	\$300.00	
Board Retreat	\$500.00	
Triton Lobby Corp	\$3,000.00	
<u>Student Organized Voter Access Committee (SOVAC)</u>		\$3,000.00
Operations	\$2,500.00	
Travel	\$500.00	
Office of Local Affairs		\$6,500.00
Operations	\$500.00	
Leadership Development	\$500.00	
Programming, Events, Forums	\$1,500.00	
Initiatives and Outreach	\$4,000.00	
General		\$81,794.02
Senator Funds		\$15,000.00
A.S. Marketing		\$21,500.00

General Promotions	\$9,000.00	
Events	\$1,500.00	
Operating	\$3,375.00	
Public Relations	\$7,625.00	
Triton Outfitters		\$6,000.00
Storefront Canopy	\$4,000.00	
Omni Lock	\$2,000.00	
A.S. Elections		\$2,500.00
Mandate Reserve Contribution		\$36,794.02
Administration		\$151,279.67
Administrative Supplies and Expenses		\$15,480.00
Graphics / Printing	\$4,000.00	
Telephone Equipment and Tolls	\$4,000.00	
Mail Delivery (\$40 x 12 months)	\$480.00	
Postage	\$100.00	
Office Supplies	\$4,000.00	
Business Cards	\$250.00	
Cart Maintenance	\$2,400.00	
Computer Equipment	\$250.00	
Administrative Student Salaries		\$124,799.67
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 12h x 33w)	\$5,148.00	
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 23w)	\$1,035.00	
Triton Food Pantry Managers (2 x \$10 x 12h x 35w)	\$8,400.00	
Student Salary Benefits (1.8%)	\$2,206.67	
Staff Development		\$11,000.00
Computer Programmer Development	\$1,500.00	
Student Affairs Administrators in Higher Education Conference (2)	\$3,000.00	
Graphic Studio Manager Development	\$1,500.00	
Senior Artist Development	\$1,500.00	
ASCE Professional Staff Development	\$3,500.00	
Council and Senate Stipends		\$147,657.33
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		\$31,135.00
<u>ASCE Stipends</u>		\$19,635.00
Festivals Director (1 x \$70/wk x 35wk)	\$2,450.00	
Chief of Staff (1 x \$55/wk x 35 wk)	\$1,925.00	
Bear Garden Director (1 x \$60/wk x 35wk)	\$2,100.00	
Special Events Director (1 x 60/wk x 35wk)	\$2,100.00	
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 (1 x \$50/wk x 28wk)	\$1,400.00	
<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>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 (2 x \$40 x 25wk)	\$2,000.00	
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		\$17,500.00
<u>Triton Television (TTV) Stipends</u>		\$9,300.00
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	
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		\$850.00
Advocate General (1 x \$15/wk x 30wk)	\$450.00	
Elections Manager (1 x \$50/wk x 8wk)	\$400.00	
Stipend Benefits (1.8%)		\$2,622.33
ALLOCATION OF EXPENDABLE FUNDS AFTER CAREER EMPLOYEES		\$2,326,041.97
REMAINING FUNDS AFTER ALLOCATIONS (SURPLUS/DEFICIT)		\$6,489.81
ALLOCATION DIFFERENCE (COMPARED TO FUNDS AFTER CAREER EMPLOYEEES)		0.28%

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