

2017-2018 Executive Budget

Associated Students

Prepared by Financial Controller Andrew Thai

Presented by President Lesly Figueroa

OPERATING RESERVES	DETAILS	LINE ITEMS	AMOUNT
Reserve Balances & Contributions			\$ 224,734.98
2017-2018 Mandate Reserves		\$199,819.98	
2017-2018 Senior Memory Book Reserve Previous Balance		\$24,915.00	
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			\$0.00
2016-2017 SPACES Carryforward		\$0.00	
2016-2017 ASP Carryforward		\$0.00	
2016-2017 SIAPS Carryforward		\$0.00	
KSDT Carryforward			\$87,450.36
2016-2017 Carryforward		\$87,450.36	
SSC Carryforward			\$100,000.00
2016-2017 Carryforward		\$100,000.00	
NONREFERENDUM CARRYFORWARD			
A.S. Carryforward			\$0.00
2016-2017 Carryforward		\$0.00	
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			\$2,372,028.88
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 (.8 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		
Academic Success Program (ASP)			\$75,358.08
Student Initiated Programs for Holistic Retention (SIPHR)			\$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)*	\$21,094.00		
Student Life Business Office Human Resources (.15 FTE)*	\$12,606.00		
Applications Programmer (.1 FTE)*	\$12,255.00		
SSC Expendable Funds	\$156,452.28		
KSDT (\$1.10 x 27,096 x 3)			\$89,416.80
Advisor (.2 FTE)*	\$16,875.20		
Public Events Manager Senior (.1 FTE)*	\$9,642.00		
KSDT Expendable Funds	\$62,899.60		
College Councils (\$.65 x 27,096 x 3)			\$52,837.20
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			\$3,204,327.92
Other Income			\$78,022.91
Graphic Studio Income	\$10,572.55		
Student Sustainability Collective Income	\$67,450.36		
2016-2017 A.S. Carryforward	\$0.00		
EXPENDABLE FUNDS AFTER OTHER INCOME			\$3,282,350.83
ALLOCATIONS	DETAILS	LINE ITEMS	AMOUNT
Career Employees			\$805,203.80
AS Administrative			\$377,477.80
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 (.55 FTE)*	\$46,406.80		
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			\$2,477,147.03
Office of the President			\$74,900.00
Office of the President			\$8,150.00
Initiatives	\$3,000.00		
Outreach and Marketing	\$500.00		
Travel	\$4,000.00		
Leadership Development	\$150.00		
Operating	\$500.00		
Office of Student Advocacy			\$5,900.00
Programming and Outreach	\$3,600.00		
Forensic Fund	\$800.00		
Leadership Development	\$800.00		
Discover the Law	\$700.00		

Office of College Affairs		\$5,100.00
Mixers (3)	\$800.00	
College Council Visits	\$300.00	
Operating	\$350.00	
Sun God Kits	\$400.00	
Marketing	\$200.00	
All Council Retreat	\$750.00	
Programming	\$2,000.00	
Know Your Councils	\$300.00	
Office of Academic Affairs		\$21,100.00
A.S. Grants	\$20,000.00	
Programming	\$1,000.00	
Marketing	\$100.00	
Office of Food and Housing Resources		\$4,650.00
Marketing	\$1,075.00	
Programming	\$2,375.00	
Outreach	\$700.00	
Supplies	\$500.00	
<u>Triton Food Pantry</u>		\$30,000.00
Operations	\$30,000.00	
Office of Campus Affairs		\$1,163,705.00
Office of Campus Affairs		\$27,000.00
A.S. Retreat	\$5,000.00	
A.S. Chill and Grill	\$700.00	
Leadership Development	\$300.00	
A.S. Fellowship	\$3,000.00	
Triton Dine (3)	\$18,000.00	
Office of Concerts and Events		\$1,084,200.00
Sun God Festival	\$730,000.00	
Sun God Festival Contingency	\$20,000.00	
Music Licensing Fees	\$8,500.00	
Hullabaloo	\$130,000.00	
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		\$16,850.00
Outreach and Marketing	\$500.00	
Leadership 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)	\$5,000.00	
LGBTQIA Programming/Day of Silence	\$1,500.00	
Programming	\$3,500.00	
Operating	\$150.00	
Women's Commission		\$5,500.00
Programming and Operating	\$1,000.00	
Take Back the Night	\$4,000.00	
Marketing and Outreach	\$500.00	
Tritons for Equity, Diversity, and Inclusion (TEDI)		\$1,200.00
Programming	\$1,100.00	
Marketing and Outreach	\$100.00	

Office of Environmental Justice Affairs			\$5,955.00
Outreach	\$2,255.00		
Marketing	\$300.00		
Leadership Development	\$100.00		
Initiatives and Projects	\$1,300.00		
Programming	\$2,000.00		
Office of Spirit & Athletics			\$18,000.00
Programming and Outreach	\$11,000.00		
Operations and Marketing	\$2,000.00		
Bear Garden	\$5,000.00		
Office of Health and Wellness			\$5,000.00
Marketing	\$500.00		
Programming	\$3,000.00		
Outreach	\$1,000.00		
Operating	\$500.00		
Office of Finance and Resources			\$638,995.00
Office of Finance and Resources			\$3,750.00
Marketing	\$500.00		
Operating	\$500.00		
Leadership Development	\$250.00		
Initiatives	\$2,500.00		
Office of Student Organizations			\$543,745.00
Programming	\$700.00		
Operating	\$200.00		
Marketing	\$150.00		
Permanent Item Initiative	\$12,500.00		
Student Org Operating Unallocated	\$5,000.00		
<u>Student Org Programming Unallocated</u>		\$420,000.00	
Fall Quarter Weeks 0-5	\$100,000.00		
Fall Quarter Weeks 6-Finals and Winter Quarter	\$185,600.00		
Spring Quarter	\$134,400.00		
Tournament and Competition Unallocated	\$42,500.00		
Media Services Payment	\$8,000.00		
Funding Guides	\$2,000.00		
BBQ Rentals	\$2,500.00		
Performance Agreements	\$4,000.00		
CSI Poster Room	\$815.00		
Sports Club Unallocated	\$7,000.00		
<u>All Campus Transfer Association (ACTA)</u>		\$22,500.00	
Programming and Operating	\$5,000.00		
Village Hangouts	\$4,500.00		
Transfer Graduation	\$3,000.00		
Dinner & A Movie	\$6,000.00		
Capital Improvements	\$1,500.00		
Outreach and Promotion	\$1,500.00		
Leadership Development	\$1,000.00		
<u>All Campus Commuter Board (ACCB)</u>		\$15,880.00	
Social Power Hours (12)	\$2,180.00		
Outreach and Promotion	\$1,700.00		
Workshops	\$1,600.00		
Commuter Collaborations	\$500.00		
Dinner & A Movie (3)	\$1,500.00		
Breakfast at the Loop (6)	\$700.00		
Programming and Operating	\$5,500.00		

Townhall Events (3)	\$900.00	
Leadership Development	\$300.00	
Mentorship Program	\$1,000.00	
Office of Enterprises and Services		\$91,500.00
A.S. Safe Rides	\$36,000.00	
A.S. Safe Rides Reserve	\$2,000.00	
Holiday Airport Shuttle	\$9,000.00	
Programming	\$5,000.00	
Operating	\$500.00	
Marketing	\$3,000.00	
<u>Triton Television (TTV)</u>		\$36,000.00
Equipment	\$21,697.35	
Studio Operations	\$3,200.00	
KSDT Contribution	\$4,602.65	
Programming	\$6,500.00	
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	\$800.00	
Triton Lobby Corp	\$3,000.00	
Student Organized Voter Access Committee (SOVAC)		\$3,000.00
Operations	\$3,000.00	
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		\$168,357.35
Senator Funds		\$18,000.00
A.S. Marketing		\$21,500.00
General Promotions	\$9,000.00	
Events	\$1,500.00	
Operating	\$3,375.00	
Public Relations	\$7,625.00	
A.S. Elections		\$5,000.00
Mandate Reserve Contribution		\$123,857.35
Administration		\$158,608.45
Administrative Supplies and Expenses		\$17,480.00
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	\$5,000.00	
Business Cards	\$500.00	
Cart Maintenance	\$2,400.00	
Computer Equipment	\$1,000.00	
Administrative Student Salaries		\$124,628.45
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 \$11.85 x 12h x 30w)	\$4,266.00	
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 \$11.85 x 20h x 40w)	\$948.00	
A.S. President's Assistant (1 x \$11.85 x 12h x 30w)	\$4,266.00	
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%)	\$2,203.65	
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		\$164,493.53
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		\$43,385.00
<u>ASCE Stipends</u>		\$19,810.00
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 \$70/wk x 35wk)	\$2,450.00	
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>		\$5,100.00
Chief of Staff (1 x \$30/wk x 30wk)	\$900.00	
Legislative Liaison (1 x \$45/wk x 30wk)	\$1,350.00	
Labor Commissioner (1 x \$30/wk x 25wk)	\$750.00	

Local Affairs Chief of Staff (1 x \$30/wk x 25wk)	\$750.00		
Campus Organizing Director (1 x \$45/wk x 30wk)	\$1,350.00		
Sr. AVP Student Advocacy Stipends		\$1,625.00	
Senior Advocate (1 x \$35/wk x 25wk)	\$875.00		
Outreach Coordinator (1 x \$30/wk x 25wk)	\$750.00		
President Stipends		\$3,600.00	
President: Chief of Staff (1 x \$30/wk x 30wk)	\$900.00		
College Affairs: Chief of Staff (1 x \$30/wk x 25wk)	\$750.00		
MOVES Director (1 x \$40/wk x 30wk)	\$1,200.00		
Academic Affairs Chief of Staff (1 x \$30/wk x 25wk)	\$750.00		
Financial Controller Stipends		\$5,500.00	
Financial Controller: Chief of Staff (1 x \$60/wk x 25wk)	\$1,500.00		
Financial Controller: Finance Analyst (2 x \$40/wk x 25wk)	\$2,000.00		
Financial Controller: Project Director (1 x \$50/wk x 25wk)	\$1,250.00		
Enterprise and Services: Chief of Staff (1 x \$30/wk x 25wk)	\$750.00		
Sr. AVP Student Organizations Stipends		\$1,750.00	
Student Organizations: Chief of Staff (1 x \$40/wk x 25wk)	\$1,000.00		
Student Organizations: Special Projects Manager (1 x \$30/wk x 25wk)	\$750.00		
VP Campus Affairs Stipends		\$6,000.00	
Fellowship Directors (2 x \$50/wk x 25wk)	\$2,500.00		
Chief of Staff (1 x \$30/wk x 25wk)	\$750.00		
Director of Press (1 x \$20/wk x 25wk)	\$500.00		
EDI Chief of Staff (1 x \$30/wk x 25wk)	\$750.00		
EJA Chief of Staff (1 x \$30/wk x 25wk)	\$750.00		
Health and Wellness Chief of Staff (1 x \$30/wk x 25wk)	\$750.00		
Services and Commissions Stipends			\$21,700.00
Triton Television (TTV) Stipends		\$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		
ACTA Stipends		\$3,600.00	
President (1 x \$80/wk x 30wk)	\$2,400.00		
Vice President (1 x \$40/wk x 30wk)	\$1,200.00		
ACCB Stipends		\$4,800.00	
Chair (1 x \$80/wk x 30wk)	\$2,400.00		
Vice Chair (1 x \$40/wk x 30wk)	\$1,200.00		
Vice Chair External (1 x \$40/wk x 30wk)	\$1,200.00		
SOVAC: Executive Director (1 x \$40/wk x 25wk)		\$1,000.00	
Other Stipends			\$950.00
Advocate General (1 x \$15/wk x 30wk)	\$450.00		
Elections Manager (1 x \$50/wk x 10wk)	\$500.00		
Stipend Benefits (1.8%)			\$2,908.53
ALLOCATION OF EXPENDABLE FUNDS AFTER CAREER EMPLOYEES			\$2,476,409.33
REMAINING FUNDS AFTER ALLOCATIONS (SURPLUS/DEFICIT)			\$737.70
ALLOCATION DIFFERENCE (COMPARED TO FUNDS AFTER CAREER EMPLOYEES)			0.03%

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