

SUA Final Budget for FY 2019-2020 Approved on October 23, 2019: Measure 8 and MOP + State Funds for Pantry

Item	Sub Item	17/18 Budget	% of revenue	Projected 18/19	% of revenue	Projected 19/20	% of revenue
Revenue:							
	Measure 8 Funds (\$7 per student per quarter)	\$349,289.00	68.73%	\$365,085.00	75.29%	\$364,792.00	39.07%
	Summer Fees	\$0.00		\$14,707.00	3.03%	\$15,000.00	1.61%
	Carry Forward	\$82,538.33	16.24%	\$94,721.94	19.53%	\$56,053.52	6.00%
B03000	Donations	\$0.00		\$0.00	0.00%	\$0.00	0.00%
B03000	State Funds					\$19,200.00	
B03000	MOP Funding Assistance					\$25,000.00	
B03000	MOP Funding Assistance					\$200,000.00	
B03000	MOP Funding Assistance					\$250,000.00	
B03000	DOS Funding Assistance					\$3,605.00	
B03000	Misc Revenue					\$0.00	0.00%
	Draw-Offs - FY19	\$0.00		\$10,392.45	2.14%	\$0.00	0.00%
	Revenues	\$431,827.33		\$484,906.39		\$933,650.52	
B03000	Accumulated Reserves for Unanticipated Loss (5%)	\$40,967.20	8.06%	\$24,245.32	5.00%	\$25,000.00	2.68%
	Total Available Budget (Less Reserves)					\$908,650.52	
Expenses:							
B01000/B02000	Stipends and Staff						
B01000	SDE Manager	\$79,310.00		\$56,500.00		\$62,150.00	
B06000	Benefits	\$2,379.30		\$29,102.50		\$30,712.75	
B02000	SDE Intern Salary					\$9,500.00	
B02000	SDE Intern Salary					\$3,500.00	
B02000	Treasurer Salary	\$3,250.00		\$3,600.00		\$3,500.00	
B02000	Recording Clerk Salary	\$3,250.00		\$3,600.00		\$3,500.00	
B02000	Parliamentarian Salary	\$3,250.00		\$3,600.00		\$3,500.00	
B02000	Historian/Media Coordinator Salary	\$3,250.00		\$3,600.00		\$3,500.00	
B02000	Office of the President						
B02000	President Salary	\$10,800.00		\$10,800.00		\$10,600.00	
B02000	Chief of Staff	\$3,250.00		\$3,600.00		\$3,500.00	
B02000	Community Outreach Director	\$3,250.00		\$3,600.00		\$3,500.00	
B02000	Policy Director	\$3,250.00		\$3,600.00		\$3,166.27	
B02000	Office of the Internal Vice President						
B02000	IVP Salary	\$10,800.00		\$9,450.00		\$10,600.00	
B02000	Intern Salary	\$6,500.00		\$5,600.00		\$3,500.00	
B02000	Intern Salary					\$3,500.00	
B02000	Office of the External Vice President						
B02000	EVP Salary	\$10,800.00		\$10,800.00		\$10,600.00	
B02000	Legislative Liaison Salary	\$3,250.00		\$3,600.00		\$3,500.00	
B02000	Campus Organizing Director Salary	\$3,250.00		\$3,600.00		\$3,500.00	
B02000	Chief of Staff Director Salary	\$3,250.00		\$3,600.00		\$3,500.00	
B02000	Other Assistants x4 Salary	\$3,250.00		\$3,600.00		\$3,500.00	
B02000	Office of the Vice President of Diversity						
B02000	VPD Salary	\$10,800.00		\$10,800.00		\$10,600.00	
B02000	Interns Salary	\$6,500.00		\$7,200.00		\$3,500.00	
B02000	Intern Salary					\$3,500.00	
B02000	Office of the Vice President of Academic Affairs						
B02000	VPAA Salary	\$10,800.00		\$10,800.00		\$10,600.00	
B02000	Interns Salary	\$6,500.00		\$7,200.00		\$3,500.00	
B02000	Intern Salary					\$3,500.00	
B02000	Vice President of Student Life						
B02000	VPSL Salary	\$10,800.00		\$10,800.00		\$10,600.00	
B02000	Intern Salary	\$6,500.00		\$7,200.00		\$3,500.00	
B02000	Intern Salary					\$3,500.00	
B02000	Elections Commission						
B02000	Elections Commissioner Stipend	\$850.00		\$1,000.00		\$900.00	
B02000	Associate Elections Commissioner Stipend	\$650.00		\$500.00		\$350.00	
B02000	College Elections Commissioner (x10) Stipend	\$0.00		\$1,000.00		\$500.00	
B02000	Labor Commission						
B02000	Labor Commissioner Salary					\$3,500.00	
B02000	Student Staff Benefits	\$3,537.00		\$0.00		\$4,260.49	
B03000	Legal Aid Attorney Salary and Benefits					\$250,000.00	
	Sub-total for Staff and Student Staff salary and benefits:	\$218,776.30	50.66%	\$218,352.50	45.03%	\$489,139.51	100.87%
B03000	Office, Supplies, & Operations						
B03000	Desk Phone and Internet	\$500.00		\$500.00		\$500.00	
B03000	Office Supplies Expense	\$1,000.00		\$500.00		\$2,380.00	
B03000	Mail Services Expense	\$1,800.00		\$300.00		\$300.00	
B03000	Print and Copy Expenses	\$2,000.00		\$3,000.00		\$3,000.00	
B03000	Moving	\$0.00		\$0.00		\$0.00	
B03000	Information User (ITS)					\$1,548.00	
B03000	SDE Manager Supplies & Expense (S/E)					\$0.00	
B03000	SDE Manager Professional Development					\$0.00	
	Sub-total for Office and Supplies:	\$5,300.00	1.23%	\$4,300.00	0.89%	\$7,728.00	1.59%
B03000	Memberships, Conferences, and Travel						
B03000	UCSA						
B03000	Dues	\$32,000.00		\$24,607.80		\$28,823.00	
B03000	Congress	\$7,000.00		\$7,000.00		\$7,000.00	
B03000	Student of Color Conference	\$14,000.00		\$4,000.00		\$3,000.00	
B03000	Student Lobby Conference	\$12,000.00		\$8,500.00		\$9,250.00	
B03000	Board Meetings Travel	\$5,500.00		\$5,500.00		\$6,000.00	
B03000	Board Meetings	\$1,500.00		\$1,500.00		\$1,500.00	
B03000	Voter Registration	\$0.00		\$1,000.00		\$1,000.00	
B03000	USSA						
B03000	Dues	\$0.00		\$0.00		\$0.00	

Overview	
Revenue Pool Account	\$364,792.00
Summer Session Fees	\$15,000.00
FY19 Carry Forward	\$56,053.52
Estimated Revenue	\$435,845.52
Accumulated Reserves	\$21,792
Recommended AR Buffer	\$25,000
Available SUA Budget	\$410,845.52

	BUDGET	EXPENSES	OBLIGATIONS	EXP & OBLIG	BALANCE
4044--STUDENT UNION ASSEMBLY					
680568--DOS/SUA					
20185--C/W STUDENT GOVERNMENT FEE					
B01000 STAFF SALARIES	62,150.00	15,537.51	0.00	15,537.51	46,612.49
B02000 GENERAL ASSISTANCE	146,400.00	16,680.00	0.00	16,680.00	129,720.00
B06000 RETIREMENT & EMPLOYEE BENEFITS	35,100.00	7,631.50	0.00	7,631.50	27,468.50
B03000 NON-CAPITAL EXPENDITURE-BUDGET	136,142.00	12,912.03	30.00	12,942.03	123,199.97
B08800 CARRYFORWARD FROM PRIOR YEAR	56,053.23	0.00	0.00	0.00	56,053.23
B09000 RECHARGE REVENUE POOL BUDGET ACCT.	0.00	(1,500.00)	0.00	(1,500.00)	1,500.00
R00000 REVENUE POOL ACCOUNT	(379,792.00)	(141,445.45)	0.00	(141,445.45)	(238,346.55)
Total 20185--C/W STUDENT GOVERNMENT FEE	56,053.23	(90,184.41)	30.00	(90,154.41)	146,207.64
55834--UCSC FDN-STUDENT UNION ASSEMBLY SOA					
B08800 CARRYFORWARD FROM PRIOR YEAR	2,505.10	0.00	0.00	0.00	2,505.10
Total 55834--UCSC FDN-STUDENT UNION ASSEI	2,505.10	0.00	0.00	0.00	2,505.10
70700--STUDENT ACTIVITIES FUND					
B09000 RECHARGE REVENUE POOL BUDGET ACCT	0.00	(2,000.00)	0.00	(2,000.00)	2,000.00
Total 70700--STUDENT ACTIVITIES FUND	0.00	(2,000.00)	0.00	(2,000.00)	2,000.00

Student Staff Salary \$142,016.27
 3% of student salary Benefits \$4,260.49

