

## ASUCD BUDGET SUMMARY: 2006-2007

Activity: CREATIVE MEDIA	#: 8041241	Prepared by: Alex Park
--------------------------	------------	------------------------

04/05 BUDGET      05/06 BUDGET      06/07      PROPOSED      PRESIDENT'S      FINAL APPROVED

### *INCOME*

TOTAL INCOME	77,300	19,500	26,500	26,500	29,000
--------------	--------	--------	--------	--------	--------

### *EXPENSE*

GENERAL ASSISTANCE/BENEFITS	177,864	139,910	140,802	140,802	140,802
ADMINISTRATIVE/PROGRAMMATIC	(26,322)	(40,762)	(40,762)	(40,761)	(40,761)
TOTAL EXPENSES	151,542	99,148	100,040	100,041	100,041

### *RECONCILIATION*

SUBSIDY	74,242	79,648	73,540	73,541	71,041
TRANSFERS TO/FROM RESERVES					

**INCOME**

		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
11000	Freshman Record	2,000	2,000		2,000	2,000	2,000
12000	Student Directory	8,500	8,500		8,500	8,500	8,500
13000	Graphics Income	800	1,000		1,000	1,000	1,000
14000	Ad Sales for Housing Viewpoint	22,000	0		0	0	0
15000	Computer Shop Part Sales	12,500	0		2,500	2,500	2,500
16000	Computer Shop Labor	30,000	0		2,500	2,500	5,000
17000	Web Rental/Services	1,500	8,000		10,000	10,000	10,000
18000	Bad Checks						
19000	Over and Short						
	<b>TOTAL INCOME</b>	<b>77,300</b>	<b>19,500</b>		<b>26,500</b>	<b>26,500</b>	<b>29,000</b>

Descriptions for each source of income:

11000

12000 Herff-Jones income

13000 Sales of graphic design work to students/outside clients

14000 Ad Sales for Housing Viewpoint --- **No longer provide Housing Viewpoint**

15000 Computer part sales

16000 Installation, repair, on-site maintenance/set-up

17000 Student Organizations/Student Web Pages - space allocated from ASUCD server and/or web design assistance.

200 - SALARIES

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Stipend by-Agreement						
Computer Repair – Director	3,864	0	0	0	0	0
b. Computer Repair – Asst. Director	1,386	0	0	0	0	0
c. Business Manager	1,792	1,904	1,904	1,904	1,904	1,904
d. Aggie TV - Director	1,617	1,848	1,848	1,848	1,848	1,848
e. Aggie TV - Technical Director	896	1,155	1,155	1,155	1,155	1,155
f. Aggie TV - News Director	896	1,155	1,155	1,155	1,155	1,155
g. P.O.P. Intern				868	868	868
h.						
i.						
j.						
k.						
l.						
m. Stipend Total	10,451	6,062		6,930	6,930	6,930

Calculations	Starting/ Ending Dates	Weeks	Payrate/Week	# of Weeks Paid	Total
a. Computer Repair – Director					0
b. Computer Repair – Asst. Director					0
c. Business Manager	9/24/06-6/16/07	15-52	56	34	1,904
d. Aggie TV - Director	9/17/06-6/02/07	14-50	56	33	1,848
e. Aggie TV - Technical Director	9/17/06-6/02/07	14-50	35	33	1,155
f. Aggie TV - News Director	9/17/06-6/02/07	14-50	35	33	1,155
g. P.O.P. Intern	9/24/06-6/02/07	15-50	28	31	868
h.					0
i.					0
j.					0
k.					0
l.					0
m.					0

Weeks Excluded:

- c-f. 26-28, 40
- g. 26-28, 39, 40

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Hourly Head Artist	5,520	5,520		5,520	5,520	5,520
b. Graphic Artist - Returning (5)	14,850	14,850		14,850	14,850	14,850
c. Graphic Artist - Summer (2)	4,320	4,320		4,320	4,320	4,320
d. Computer Programmer (6)	38,610	32,175		32,175	32,175	32,175
e. Computer Programmer (summer) (3)	11,700	9,360		9,360	9,360	9,360
f. Computer Technician (4)	23,760	0		0	0	0
g.						
h.						
i.						
j.						
k.						
l.						
m.						
n.						
Hourly Total	98,760	66,225		66,225	66,225	66,225

Calculations	Starting/		# of Hours/Week	Payrate/Hour	# of Weeks Paid	Total
	Ending Dates					
a. Head Artist	6/18/06-6/16/07		12	10.00	46	5,520
b. Graphic Artist - Returning (5)	9/17/06-6/16/07		10	9.00	33	14,850
c. Graphic Artist - Summer (2)	6/18/06-9/16/06		20	9.00	12	4,320
d. Computer Programmer (5)	9/17/06-6/16/07		15	13.00	33	32,175
e. Computer Programmer (summer) (4)	6/18/06-9/16/06		15	13.00	12	9,360
f.						0
g.						
h.						
i.						
j.						
k.						
l.						
m.						
n.						

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Career Employees						
Network Administrator	48,960	48,960		48,960	48,960	48,960
b.						
c.						
d.						
Career Total	48,960	48,960		48,960	48,960	48,960

Calculations	Starting/ Ending Dates	# of Months	Payrate/Month	Months x Rates	Total
a. Network Administrator	7/1/06-6/30/07	12	4,080	12 x 4080	48,960
b.					0
c.					0
d.					0

<b>TOTAL GENERAL ASSISTANCE (STIPEND + HOURLY + CAREER)</b>	<b>158,171</b>	<b>121,247</b>	<b>122,115</b>	<b>122,115</b>	<b>122,115</b>
---	----------------	----------------	----------------	----------------	----------------

600 - EMPLOYEE BENEFITS

	04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Total Stipend + Hourly Salaries	109,211	72,287		73,155	73,155	73,155
b. Total Career Salaries	48,960	48,960		48,960	48,960	48,960
Employee Benefits Casual (a. x 0.0279)	3047	2017		2041	2041	2041
Employee Benefits Career (b. x .3400)	16646	16646		16646	16646	16646
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>19,693</b>	<b>18,663</b>		<b>18,687</b>	<b>18,687</b>	<b>18,687</b>

**ADMIN/PROGRAMMATIC EXPENSES**

Activity: CREATIVE MEDIA

#: 8041241

Page 6

		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing	175	175	175	175	175	175
31000	Mail	75	75	75	75	75	75
32000	Office Supplies	1,400	1,400	1,400	1,400	1,400	1,400
33000	Transportation	100	100	100	100	100	100
34000	Telephone Equipment	1,625	1,625	1,625	1,625	1,625	1,625
35000	Telephone Long Distance	900	900	900	900	900	900
36000	Equipment Purchase	0	0	0	0	0	0
37000	Repair & Maintenance	1,250	1,250	1,250	1,250	1,250	1,250
38000	Recruitment	0	0	0	0	0	0
39000							
40000	Equipment Rental						
50000	Merchandise for Resale	9,375	9,375	9,375	9,375	9,375	9,375
51000	Services Rendered	540	0	0	0	0	0
52000	Publicity	1,500	1,500	1,500	1,500	1,500	1,500
53000	Graphics/Publication Production	14,000	0	0	0	0	0
54000	Aggie TV	750	750	750	750	750	750
55000							
56000							
57000							
58000	Staff Development	500	600	600	600	600	600
59000							
70000	Allowance for Uncollectables						
71000	Replacement Reserve						
72000	University Recharge						
90000	Admin Recharge	3,235	3,235	3,235	3,235	3,235	3,235
90500	Network Recharge						
91000	ASUCD	(61,747)	(61,747)	(61,747)	(61,747)	(61,746)	(61,746)
92000	ASUCD						
93000	ASUCD						
	<b>TOTAL ADMIN/PROGRAM EXP</b>	<b>(26,322)</b>	<b>(40,762)</b>	<b>(40,762)</b>	<b>(40,762)</b>	<b>(40,761)</b>	<b>(40,761)</b>

Descriptions for each expense on next page

## ADMIN/PROGRAMMATIC EXPENSES

Activity: CREATIVE MEDIA

#: 8041241

Page 7

---

30000 Copying fliers, forms, and letters  
31000 Sending publication materials to printers, and sending information and publication copies to ad clients  
32000 Contract for web pages, paper, ink/toner for three printers, disks, art and office supplies  
33000 Compensation (gas money) for employees delivering materials to printers; gas for on-site computer repair techs  
34000 Graphics/Publications Office: One telephone line and One fax line  
Web Design Office: Data Name x \$4/mth x 12 months + cell phone x \$12.99/mth x 12 mths + 1 phone line x \$31.25/mth x 12 mths  
35000 Long distance calls to equipment manufacturers, out-of-town printers, to students in regards to web services & misc. other business  
36000 Maintaining computers, printers, scanners, and fax machine. Possibly expanding printing services.  
37000 Repair and maintenance of computers  
38000 Recruitment of computer techs  
39000  
40000  
50000 Computer parts for resale  
52000 Aggie ads, fliers, brochures  
54000 Aggie TV (supplies \$100, copying \$30, mail \$10, Tapes \$250, Transportation \$50, Repairs \$200)  
55000  
56000  
57000  
58000 Training sessions, classes (\$200 x 3 qtrs)  
59000  
70000  
71000  
72000  
90000  
91000  
92000  
93000