

ASUCD BUDGET SUMMARY: 2006-2007

Activity: ADMIN GENERAL	#: 8041031	Prepared by: M. Champagne/K. Oreschak
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	04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
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INCOME

TOTAL INCOME	69,142	74,816		79,716	79,716	79,716
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EXPENSE

GENERAL ASSISTANCE/BENEFITS	153,467	154,302		161,441	161,441	161,441
ADMINISTRATIVE/PROGRAMMATIC	(55,970)	(53,270)		(52,970)	(52,970)	(52,970)
TOTAL EXPENSES	97,497	101,032		108,471	108,471	108,471

RECONCILIATION

SUBSIDY	28,355	26,216		28,755	28,755	28,755
TRANSFERS TO/FROM RESERVES						

INCOME

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		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
11000	Community Housing Listing Service-Students	6,000	5,500		6,200	6,200	6,200
12000	Community Housing Listing Service-Non-Students	10,000	13,000		17,500	17,500	17,500
13000	Community Housing Listing Service-Forms	5,000	5,000		4,750	4,750	4,750
14000	Rent - STA Travel	44,142	45,216		45,216	45,216	45,216
15000	Reimbursement - STA Travel	8,500	11,500		11,500	11,500	11,500
16000	Bank Charges	(4,500)	(5,400)		(5,450)	(5,450)	(5,450)
17000	Refunds						
18000	Bad Checks						
19000	Over and Short						
	TOTAL INCOME	69,142	74,816		79,716	79,716	79,716

Descriptions for each source of income:

11000

12000

13000

14000 \$3768 x 12 mths

15000 Reimbursement for utilities, ads in Aggie, room rental, etc.

16000 Book Exchange, KDVS, Unitrans, Misc.

200 - SALARIES

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JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Stipend by-Agreement Controller	5,586	5,243	5,243	5,243	5,243
b. Assistant to Controller	1,680	0	840	840	840
c.					
d.					
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
m.					
n.					
o.					
p.					
Stipend Total	7,266	5,243	6,083	6,083	6,083

Calculations	Starting/ Ending Dates	Weeks	Payrate/Week	# of Weeks Paid	Total
a. Controller	6/18/06-6/16/07	1-52	107	49	5,243
b. Assistant to Controller	9/24/06-6/9/07	16-51	28	30	840
c.					0
d.					0
e.					0
f.					0
g.					0
h.					0
i.					0
j.					0
k.					0
l.					0
m.					0
n.					0
o.					0
p.					0

Weeks Excluded:

- a. 27, 28, 40
- b. 26-28, 39-41

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
Hourly					
a. Senior Staff Assistant (Pers)	3,240	3,344	3,396	3,396	3,396
b. Staff Assistant (Pers)	3,135	3,190	3,416	3,416	3,416
c. Staff Assistant (A/P)	1,085	1,105	1,177	1,177	1,177
d. Senior Staff Assistant (A/R)	2,428	2,502	2,544	2,544	2,544
e. Senior Staff Assistant (FD)	4,053	4,176	4,248	4,248	4,248
f. Staff Assistant (FD)	3,751	3,591	3,744	3,744	3,744
g. Staff Assistant (FD)	3,656	3,559	3,686	3,686	3,686
h. Staff Assistant (FD)	3,751	3,546	3,673	3,673	3,673
i. Staff Assistant (FD)	3,656	3,546	3,673	3,673	3,673
j. Staff Assistants (FD) - Summer	2,790	3,218	1,320	1,320	1,320
k. Staff Assistant (Pers) - Summer		1,320	3,744	3,744	3,744
l. Staff Assistants (FD) - Breaks	620	620	640	640	640
m.					
n.					
o.					
p.					
Hourly Total	32,165	33,717	35,261	35,261	35,261

Calculations	Starting/ Ending Dates	# of Hours/Week	Payrate/Hour	# of Weeks Paid	Total
a. SEE ATTACHED					0
b.					0
c.					0
d.					0
e.					0
f.					0
g.					0
h.					0
i.					0
j.					0
k.					0
l.					0
m.					0
n.					0
o.					0

p.					0
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200 - SALARIES - Cont'd

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JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Career Employees					
AAIII (50% ASUCD, 50% Reg Fees)	11,088	11,256	19,644	19,644	19,644
b. AAII (50% ASUCD, 50% Reg Fees)	10,596	10,764	18,672	18,672	18,672
c. AAI-60% part-time (100% ASUCD)	11,520	11,700	12,186	12,186	12,186
d. Senior Cashier (100% ASUCD)	30,756	31,224	32,544	32,544	32,544
Sub-total:	63,960	64,944	83,046	83,046	83,046
e. Reg Fee Reduction*	27,230	27,230	7,662	7,662	7,662
Career Total	91,190	92,174	90,708	90,708	90,708

*(estimate) Determined by University

Calculations	Starting/ Ending Dates	# of Months	Payrate/Month	Months x Rates	Total
a. AAIII (50% ASUCD, 50% Reg Fees)	6/18/06-6/16/07	12	1,637	12 x 1637	19,644
b. AAII (50% ASUCD, 50% Reg Fees)	6/18/06-6/16/07	12	1,556	12 x 1556	18,672
c. AAI-60% part-time (100% ASUCD)	9/01/06-5/31/07	9	1,354	9 x 1354	12,186
d. Senior Cashier (100% ASUCD)	6/18/06-6/16/07	12	2,712	12 x 2712	32,544

TOTAL GENERAL ASSISTANCE (STIPEND + HOURLY + CAREER)	130,621	131,134	132,052	132,052	132,052
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600 - EMPLOYEE BENEFITS

	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Total Stipend + Hourly Salaries	39,431	38,960	41,344	41,344	41,344
b. Total Career Salaries	63,960	64,944	83,046	83,046	83,046
Employee Benefits Casual (a. x 0.0279)	1,100	1,087	1,153	1153	1153
Employee Benefits Career (b. x .3400)	21,746	22,081	28,236	28236	28236
TOTAL EMPLOYEE BENEFITS	22,846	23,168	29,389	29,389	29,389

ADMIN/PROGRAMMATIC EXPENSES

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		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing	7,000	7,000		7,000	7,000	7,000
31000	Mail	1,600	1,600		1,700	1,700	1,700
32000	Office Supplies	6,500	6,500		6,500	6,500	6,500
33000	Transportation	3,300	3,300		3,300	3,300	3,300
34000	Telephone Equipment	7,600	7,600		8,000	8,000	8,000
35000	Telephone Long Distance	900	900		800	800	800
36000	Equipment purchase						
37000	Repair & Maintenance	9,900	10,000		10,000	10,000	10,000
38000							
39000							
40000	Equipment Rental						
50000	Merchandise for Resale						
51000	Services Rendered	600	600		500	500	500
52000	Publicity	550	550		550	550	550
53000	Career Staff Development	400	400		400	400	400
54000	Business Manager Special Programs	500	500		500	500	500
55000	Staff Development	125	125		125	125	125
56000	Student Staff Development	125	125		125	125	125
57000	Controller Special Programs	400	0		0	0	0
58000							
59000	Oracle Licensing Fee	8,000	8,000		8,000	8,000	8,000
59600	STA Travel Expenses (billing purposes only)	8,500	11,500		11,500	11,500	11,500
70000	Allowance for Uncollectables						
71000	Replacement Reserve						
72000	University Recharge						
90000	Admin Recharge	(134,482)	(134,482)		(134,482)	(134,482)	(134,482)
90500	ASUCD Network Recharge	22,512	22,512		22,512	22,512	22,512
91000	ASUCD						
92000	ASUCD						
	TOTAL ADMIN/PROGRAM EXP	(55,970)	(53,270)		(52,970)	(52,970)	(52,970)

Descriptions for each expense on next page

ADMIN/PROGRAMMATIC EXPENSES

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30000 Copying of office forms, misc. material
31000 Postage and Mail Division delivery charges
32000 Forms, checks, stationery, coin wrappers, misc. supplies, etc.
33000 Business Manager trips (college auxiliary, national, regional, UC meetings)
34000 Telephones
35000 Long distance to businesses and other campuses
36000
37000 Service agreements for hardware, software, printers, fax, typewriters, and cash-handling equipment
38000
39000
40000
50000
51000 Payroll costs for misc. repairs and duties
52000
53000
54000
55000
56000 SSO student staff development
57000
58000
59000 Oracle licensing fee
59600 Expenses to be reimbursed by STA Travel
71000
72000
90000
91000
92000
93000