

ASUCD BUDGET SUMMARY: 2006-2007

Activity: EXPERIMENTAL COLLEGE	#: 8041321	Prepared by: Darius Pazirandeh
--------------------------------	------------	--------------------------------

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

INCOME

TOTAL INCOME	231,185	189,650		206,860	206,860	206,860
--------------	---------	---------	--	---------	---------	---------

EXPENSE

GENERAL ASSISTANCE/BENEFITS	56,069	61,240		69,190	65,911	68,594
ADMINISTRATIVE/PROGRAMMATIC	175,116	141,138		160,923	160,923	158,603
TOTAL EXPENSES	231,185	202,378		230,113	226,834	227,197

RECONCILIATION

SUBSIDY	0	0		0	0	0
TRANSFERS TO/FROM RESERVES		(12,728)		(23,253)	(19,974)	(20,337)

INCOME

		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
11000	Reg Fees	32,185	34,650		32,000	32,000	32,000
12000	Course Fees	195,000	150,000		155,000	155,000	155,000
13000	Garden Fees	4,000	5,000		5,000	5,000	5,000
14000	Advertisement in Program				0	0	0
15000	T-shirt Sales				4,000	4,000	4,000
16000	Library				100	100	100
16500	Donations/Grants				10,760	10,760	10,760
17000	Refunds						
18000	Bad Checks						
19000	Over and Short						
	TOTAL INCOME	231,185	189,650		206,860	206,860	206,860

Descriptions for each source of income:

11000 Reg Fees based on 2005-2006 income

12000 Course Fees: estimate taken from sum of last year's course fees
 This value represents the course sum collected by EC, not including reg fees.
 Not deducting the 70% that the EC pays out to instructors on average, this is accounted for under 51000, services rendered

13000 Garden fees

14000

15000 T-shirt sales

16000 Book sales, donations

16500 Grant for oral history, other donations

200 - SALARIES

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
Stipend by-Agreement						
a. Director	4,508	4,968		4,829	4,829	4,829
b. Course Coordinator	3,542	3,520		3,674	3,674	3,674
c. Publicity Coordinator	2,898	3,520		3,597	3,597	3,597
d. Publicity Coordinator	2,898	3,520		3,520	3,520	3,520
e. Gardens Coordinator(summer/fall)	3,542	1,980		6,831	6,831	6,831
f. Gardens Coordinator(summer/fall)	3,542	1,980		6,094	6,094	6,094
g. Gardens Coordinator(winter/spring)		2,970		0	0	0
h. Gardens Coordinator(winter/spring)		2,970		0	0	0
i. Librarian	2,898	0		0	0	0
j. Librarian-	2,898	3,520		0	0	0
k.						
l.						
Stipend Total	26,726	28,948		28,545	28,545	28,545

Calculations	Starting/ Ending Dates	Weeks	Payrate/Week	# of Weeks Paid	Total
a. Director	6/18/06-6/16/07	1-50	108*	44	4,829
b. Course Coordinator	6/18/06-6/16/07	1-50	80*	44	3,674
c. Publicity Coordinator	6/18/06-6/16/07	1-50	80*	44	3,597
d. Publicity Coordinator	6/18/06-6/16/07	1-50	80*	44	3,520
e. Gardens Coordinator(summer/fall)	6/18/06-6/16/07	1-50	100*	44	6,831
f. Gardens Coordinator(summer/fall)	6/18/06-6/16/07	1-50	90*	44	6,094
g. Gardens Coordinator(winter/spring)					0
h. Gardens Coordinator(winter/spring)					0
i. Librarian					0
j. Librarian-					0
k.					0
l.					0

*Average - there will be step increases throughout the year.

Weeks Excluded:

a-f: 25-28, 39, 40

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Hourly Gardens Handy Person-	2,400	720		0	0	0
b. Gardens Coordinator		5,760		0	0	0
c. Historian				9,600	9,600	9,600
d. Historian Assistant				3,840	3,840	3,840
e. Office Assistants				2,320	0	2,610
f.						
g.						
h.						
i.						
j.						
k.						
l.						
m.						
n.						
o.						
p.						
Hourly Total	2,400	6,480		15,760	13,440	16,050

Calculations	Starting/ Ending Dates	# of Hours/Week	Payrate/Hour	# of Weeks Paid	Total
a. Gardens Handy Person-					0
b. Gardens Coordinator					0
c. Historian	1/1/07-6/17/07	20	20.00	24	9,600
d. Historian Assistant	4/1/07-6/17/07	10	8.00	12	3,840
e. Office Assistants (3)	4/1/07-6/17/07	10	7.25	12	2,610
f.					0
g.					0
h.					0
i.					0
j.					0
k.					0
l.					0
m.					0
n.					0
o.					0
p.					0

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
Career Employees					
a. Office Manager (95% EC, 5% WEF)	19,500	18,525	17,875	16,981	16,981
b.					
c.					
d.					
Career Total	19,500	18,525	17,875	16,981	16,981

Calculations	Starting/ Ending Dates	# of Months	Payrate/Month	Months x Rates	Total
a. Blank Asst. I (95% EC, 5% WEF)	7/1/06-6/30/07	11	1,625	11 x 17,875	16,981
b.					0
c.					0
d.					0

TOTAL GENERAL ASSISTANCE (STIPEND + HOURLY + CAREER)	48,626	53,953	62,180	58,966	61,576
---	---------------	---------------	---------------	---------------	---------------

600 - EMPLOYEE BENEFITS

	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Total Stipend + Hourly Salaries	29,126	35,428	44,305	41,985	44,595
b. Total Career Salaries	19,500	18,525	16,981	16,981	16,981
Employee Benefits Casual (a. x 0.0279)	813	988	1236	1171	1244
Employee Benefits Career (b. x .3400)	6630	6299	5774	5774	5774
TOTAL EMPLOYEE BENEFITS	7,443	7,287	7,010	6,945	7,018

ADMIN/PROGRAMMATIC EXPENSES

Activity: EXPERIMENTAL COLLEGE

#: 8041321

Page 6

		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing	250	250		250	250	250
31000	Mail	4,000	3,000		5,000	5,000	5,000
32000	Office Supplies	500	500		350	350	350
33000	Transportation	320	200		120	120	120
34000	Telephone Equipment	2,214	1,695		1,695	1,695	1,695
35000	Telephone Long Distance	300	200		288	288	288
36000	Equipment Purchase	1,600	5,500		0	0	0
36500	Computers						
37000	Repair & Maintenance	1,350	1,250		9,600	9,600	9,600
38000							
39000							
40000	Equipment Rental						
50000	Merchandise for Resale						
51000	Services Rendered: Instructors	136,500	105,000		110,050	110,050	110,050
51500	Services Rendered: General	1,000	2,415		0	0	0
51600	Services Rendered: Office Assistants				2,320	2,320	0
52000	Publicity	3,500	7,300		7,419	7,419	7,419
53000	Library	500	1,000		100	100	100
54000	Garden	1,800	1,800		3,000	3,000	3,000
55000	Facility Rental	1,838	2,450		3,675	3,675	3,675
56000	Staff Development	400	400		400	400	400
57000	Course Catalog	3,700	4,400		5,058	5,058	5,058
58000	Special Events	400	200		700	700	700
58500	Oral History				2,520	2,520	2,520
59000							
70000	Allowance for Uncollectables						
71000	Replacement Reserve	11,366	0		4,800	4,800	4,800
72000	University Recharge						
90000	Admin Recharge	2,291	2,291		2,291	2,291	2,291
90500	Network Recharge	1,287	1,287		1,287	1,287	1,287
91000	ASUCD						
92000	ASUCD						
93000	ASUCD						
	TOTAL ADMIN/PROGRAM EXP	175,116	141,138		160,923	160,923	158,603

Descriptions for each expense on next page

ADMIN/PROGRAMMATIC EXPENSES

30000 SEE ATTACHED

31000

32000

33000

34000

35000

36000

37000

40000

50000

51000

51500

52000

53000

54000

55000

56000

57000

58000

59000