

ASUCD BUDGET SUMMARY: 2006-2007

Activity: PROJECT COMPOST	#: 8041571	Prepared by: Derek Downey
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04/05 BUDGET 05/06 BUDGET 06/07 PROPOSED PRESIDENT'S FINAL APPROVED

INCOME

TOTAL INCOME	2,500	2,500	3,925	3,925	3,925
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EXPENSE

GENERAL ASSISTANCE/BENEFITS	11,206	12,181	11,562	11,562	11,562
ADMINISTRATIVE/PROGRAMMATIC	4,012	3,652	5,712	5,582	5,582
TOTAL EXPENSES	15,218	15,833	17,274	17,144	17,144

RECONCILIATION

SUBSIDY	12,718	13,333	13,349	13,219	13,219
TRANSFERS TO/FROM RESERVES					

INCOME

		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
11000	Compost Sales	1,750	1,500		1,750	1,750	1,750
12000	Tipping Fee	750	1,000		1,000	1,000	1,000
13000	Educational CD Sales				100	100	100
14000	T-Shirt Sales				500	500	500
15000	Worm Sales/Castings				575	575	575
16000							
17000	Refunds						
18000	Bad Checks						
19000	Over and Short						
	TOTAL INCOME	2,500	2,500		3,925	3,925	3,925

Descriptions for each source of income:

- 11000 9 months, sales to campus departments
- 12000 From Sodexo
- 13000 Sales to Davis elementary schools, compost education
- 14000 T-shirts w/Project Compost emblem, to students/city residents
- 15000 Sale of worms and worm castings to students/residents

200 - SALARIES

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Stipend by-Agreement Unit Director	3,243	3,648	3,648	3,648	3,648
b. Operations Director-Vermicomposting	2,208	2,277	2,508	2,508	2,508
c. Education/Outreach Director	2,208	2,277	2,508	2,508	2,508
d. Windrows Operations Director	3,243	3,648	2,584	2,584	2,584
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
m.					
n.					
o.					
p.					
Stipend Total	10,902	11,850	11,248	11,248	11,248

Calculations	Starting/ Ending Dates	Weeks	Payrate/Week	# of Weeks Paid	Total
a. Unit Director	6/18/06-6/09/07	1-51	76	48	3,648
b. Operations Director-Vermicomposting	9/17/06-6/09/07	14-51	76	33	2,508
c. Education/Outreach Director	9/17/06-6/09/07	14-51	76	33	2,508
d. Windrows Operations Director	9/17/06-6/09/07	14-51	76	34	2,584
e.					0
f.					0
g.					0
h.					0
i.					0
j.					0
k.					0
l.					0

Weeks Excluded:

- a. 27, 28, 40
- b. 26-28, 39, 40
- c. 26-28, 39, 40
- d. 26-28, 40

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
Hourly					
a.					
b.					
c.					
d.					
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
m.					
n.					
o.					
p.					
Hourly Total	0	0	0	0	0

Calculations	Starting/ Ending Dates	# of Hours/Week	Payrate/Hour	# of Weeks Paid	Total
a.					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

JOB TITLE	04/05 BUDGET	05/06 BUDGET	06/07 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Career Employees					
b.					
c.					
d.					
Career Total	0	0	0	0	0

Calculations	Starting/ Ending Dates	# of Months	Payrate/Month	Months x Rates	Total
a.					0
b.					0
c.					0
d.					0

TOTAL GENERAL ASSISTANCE (STIPEND + HOURLY + CAREER)	10,902	11,850	11,248	11,248	11,248
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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	10,902	11,850	11,248	11,248	11,248
b. Total Career Salaries	0	0	0	0	0
Employee Benefits Casual (a. x 0.0279)	304	331	314	314	314
Employee Benefits Career (b. x .3400)	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	304	331	314	314	314

ADMIN/PROGRAMMATIC EXPENSES

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		04/05 BUDGET	05/06 BUDGET	06/07	PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing	35	35	50	50	50	50
31000	Mail	5	5	25	25	25	25
32000	Office Supplies	30	20	20	15	15	15
33000	Transportation						
34000	Telephone Equipment	397	397	397	397	397	397
35000	Telephone Long Distance	50	50	50	50	50	50
36000	Equipment purchase		250	500	500	500	500
37000	Repair & Maintenance	450	450	600	600	600	600
38000	Worm Farm Supplies			850	850	850	850
39000							
40000	Equipment Rental	1,500	1,500	2,000	2,000	2,000	2,000
50000	Merchandise for Resale						
51000	Services Rendered	1,000	0	0	0	0	0
52000	Publicity	75	75	75	75	75	75
53000	Education		200	350	350	350	350
54000							
55000	Supplies	100	75	200	150	150	150
56000	Staff Development	0	250	250	250	250	250
57000							
58000	Environmental Issues	100	75	75	0	0	0
59000							
70000	Allowance for Uncollectables						
71000	Replacement Reserve						
72000	University Recharge						
90000	Admin Recharge	270	270	270	270	270	270
90500	Network Recharge						
91000	ASUCD						
92000	ASUCD						
93000	ASUCD						
	TOTAL ADMIN/PROGRAM EXP	4,012	3,652	5,712	5,582	5,582	5,582

Descriptions for each expense on next page

ADMIN/PROGRAMMATIC EXPENSES

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30000 Flyers, fact sheets, labels, etc.

31000 Mail

32000 Paper, pens, tape, etc.

33000

34000 Telephone line

35000 Calls to outside sources

36000 New tools (pitch forks, rakes, shovels), new bins, compost thermometer, tarps for covering piles, worm tea maker

37000 Repair/maintenance for Evs, fixing gates, platform, ramp, etc.

38000 Watering materials (hoses, sprinklers, moisture meter), pH meter for measuring acidity of worm bedding, agricultural lime to control acidity, harvesting materials (mechanical harvester, screens, wood, scale for weighing), bagging materials (bags, coir/peat moss for bedding), worm tea collection, blueprints for worm bins and materials, backup supply of worms.

39000

40000 Tractor and turner rental, tractor maintenance

50000

51000 Land rental

52000 Advertisements, Project Compost memorabilia

53000 Books, videos, composting bins for demonstrations, tools for teaching children, production of educational CDs

54000

55000 Gloves, goggles, ear protection, boots, lamination materials for kitchen signs, t-shirt screen-printing materials

56000 Food at biquarterly meetings, outreach to new interns and volunteers (events, field trips), worm bins for staff for self-education

57000

58000 Brochures, interpretive signage, permanent displays

59000

70000

71000

72000

90000