

ASUCD BUDGET SUMMARY: 2007-2008

Activity: PROJECT COMPOST	#: 8041571	Prepared by: Derek Downey
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	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
<i>INCOME</i>					
TOTAL INCOME	2,500	3,925	3,800	3,100	3,100
<i>EXPENSE</i>					
GENERAL ASSISTANCE/BENEFITS	12,181	11,562	11,562	11,562	11,562
ADMINISTRATIVE/PROGRAMMATIC	3,577	5,582	6,292	6,392	6,392
TOTAL EXPENSES	15,758	17,144	17,854	17,954	17,954
<i>RECONCILIATION</i>					
SUBSIDY	13,258	13,219	14,054	14,854	14,854
TRANSFERS TO/FROM RESERVES					

INCOME

		05/06 BUDGET	06/07 BUDGET	07/08	PROPOSED	PRESIDENT'S	FINAL APPROVED
11000	Compost Sales	1,500	1,750		1,500	1,000	1,000
12000	Tipping Fee	1,000	1,000		750	750	750
13000	Educational CD Sales		100		150	150	150
14000	T-Shirt Sales		500		400	200	200
15000	Worm Sales/Castings		575		1,000	1,000	1,000
16000							
17000	Refunds						
18000	Bad Checks						
19000	Over and Short						
	TOTAL INCOME	2,500	3,925		3,800	3,100	3,100

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	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
Stipend by-Agreement					
a. Unit Director	3,648	3,648	3,648	3,648	3,648
b. Operations Director-Vermicomposting	2,277	2,508	2,508	2,508	2,508
c. Education/Outreach Director	2,277	2,508	2,508	2,508	2,508
d. Windrows Operations Director	3,648	2,584	2,584	2,584	2,584
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
m.					
n.					
o.					
p.					
Stipend Total	11,850	11,248	11,248	11,248	11,248

Calculations	Starting/ Ending Dates	Weeks	Payrate/Week	# of Weeks Paid	Total
a. Unit Director	6/17/07-6/07/08	1-51	76	48	3,648
b. Operations Director-Vermicomposting	9/16/07-6/07/08	14-51	76	33	2,508
c. Education/Outreach Director	9/16/07-6/07/08	14-51	76	33	2,508
d. Windrows Operations Director	9/16/07-6/07/08	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,c. 26-28, 39, 40
- d. 26-28, 40

JOB TITLE	05/06 BUDGET	06/07 BUDGET	07/08 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	05/06 BUDGET	06/07 BUDGET	07/08 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)	11,850	11,248	11,248	11,248	11,248
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600 - EMPLOYEE BENEFITS

	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Total Stipend + Hourly Salaries	11,850	11,248	11,248	11,248	11,248
b. Total Career Salaries	0	0	0	0	0
Employee Benefits Casual (a. x 0.0279)	331	314	314	314	314
Employee Benefits Career (b. x .3400)	0	0	0	0	0
TOTAL EMPLOYEE BENEFITS	331	314	314	314	314

ADMIN/PROGRAMMATIC EXPENSES

Activity: PROJECT COMPOST

#: 8041571

Page 6

		05/06 BUDGET	06/07 BUDGET	07/08	PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing	35	50		100	100	100
31000	Mail	5	25		25	25	25
32000	Office Supplies	20	15		100	100	100
33000	Transportation						
34000	Telephone Equipment	397	397		397	397	397
35000	Telephone Long Distance	50	50		50	50	50
36000	Equipment purchase	250	500		1,000	1,100	1,100
37000	Repair & Maintenance	450	600		600	600	600
38000	Worm Farm Supplies		850		850	850	850
39000							
40000	Equipment Rental	1,500	2,000		2,000	2,000	2,000
50000	Merchandise for Resale						
51000	Services Rendered	0	0		0	0	0
52000	Publicity	75	75		275	275	275
53000	Education	200	350		350	350	350
54000							
55000	Supplies	75	150		150	150	150
56000	Staff Development	250	250		125	125	125
57000							
58000							
59000							
70000	Allowance for Uncollectables						
71000	Replacement Reserve						
72000	University Recharge						
90000	Admin Recharge	270	270		270	270	270
90500	Network Recharge						
91000	ASUCD						
92000	ASUCD						
93000	ASUCD						
	TOTAL ADMIN/PROGRAM EXP	3,577	5,582		6,292	6,392	6,392

Descriptions for each expense on next page

ADMIN/PROGRAMMATIC EXPENSES

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#: 8041571

Page 7

30000 Flyers, fact sheets, labels, compost guides
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, permanent displays for Demo Site
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