



**Engaging Education  
2009-2010  
Projected Budget and Expense Report**

Quantity	Rate	\$/Month	\$/Quarter	\$/Year Total (accounts for quantity)	e <sup>2</sup> (Measure 10)	CARE (SIO) (Student Fees)	Chancellor Match	State Funding	CARE (Resource Centers)	Total	Total Actual Carryforward & Income for FY'10	
Emergency Carryforward Reserve						\$130,283.12				\$130,283.12	\$22,861.46	
<b>Subtotal</b>						<b>\$145,092.97</b>	<b>\$1,286.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,379.01</b>	<b>\$32,156.06</b>
<b>PROGRAMMING</b>												
<b>Retention Budgets***</b>												
ChALE (SORECH)				\$3,000.00	\$3,000.00					\$3,000.00	\$3,000.00	
Umoja (SOREUM)				\$3,000.00	\$3,000.00					\$3,000.00	\$3,000.00	
CUSN (SORECU)				\$3,000.00	\$3,000.00					\$3,000.00	\$3,000.00	
KAMP (SOREKA)				\$3,000.00	\$3,000.00					\$3,000.00	\$3,000.00	
Retention Copies (SORCPY)	4		\$250/quarter	\$1,000.00	\$1,000.00					\$1,000.00	\$384.30	
<b>e2 Class (SOCLS)</b>	3		\$1000/quarter	\$3,000.00	\$3,000.00					\$3,000.00	\$3,623.14	
<b>Center</b>												
Board of Directors Meetings and Expenses (SOBOD)				\$1,350.00	\$1,350.00					\$1,350.00	\$1,201.32	
Additional Committee Meetings				\$700.00	\$700.00					\$700.00	\$332.10	
e <sup>2</sup> Retreat (SOBRET)				\$15,250.63	\$15,250.63					\$15,250.63	\$15,292.25	
Training and Development (SODEV)				\$3,000.00	\$3,000.00					\$3,000.00	\$2,651.47	
General Outreach events/programming (SOPRG) (does not include copy services)				\$15,000.00	\$15,000.00					\$15,000.00	\$15,714.50	
<b>Outreach/Paraphernalia</b>												
e <sup>2</sup> Brochures (SOPARA)				\$2,000.00	\$2,000.00					\$2,000.00	\$1,848.43	
OPERS Fair (Paraphernalia and Expenses) (SOOPFA)				\$1,120.00	\$1,120.00					\$1,120.00	\$1,159.62	
<b>Summer</b>												
Summer Staff Expenses (SOSUMR)				\$300.00	\$300.00					\$300.00	\$190.58	
<b>External Programming Fund (SOEXPG)</b>			\$1000/quarter	\$3,000.00	\$3,000.00					\$3,000.00	\$1,500.00	
<b>Subtotal</b>						<b>\$57,720.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,720.63</b>	<b>\$55,897.71</b>
<b>STUDENT INTERNS (SORET) 20362-680572</b>												
Retention CUIP Participation Fees	4	\$250/year		\$1,000.00	\$1,000.00					\$1,000.00	\$1,000.00	
Retention CUIP Intern Fees (1/2 tuition)****	4	\$4469/each	\$17,876.00	\$17,876.00	\$17,876.00					\$17,876.00	\$16,400.00	
<b>Subtotal</b>						<b>\$18,876.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,876.00</b>	<b>\$17,400.00</b>
<b>STUDENT INITIATED OUTREACH</b>												
					<b>20362-680572</b>	<b>20367-680577</b>	<b>20095-680577</b>	<b>STATE</b>	<b>20367-680577-SOCRC</b>			
<b>20367-680577/20095-680577/STATE</b>												
Funds Available for SIO Programming (SOOUT)*****				\$103,741.52			\$60,901.79	\$41,000.00		\$101,901.79	\$87,260.57	
<b>Supplies/General Expenses</b>												
Printing & Photocopies (SOOCOPY)				\$1,500.00		\$1,500.00				\$1,500.00	\$1,566.14	
Documentation Materials (Photos & Video) (SODOC)				\$1,000.00			\$1,000.00			\$1,000.00	\$750.00	
<b>e2 SIO Programming &amp; Outreach</b>												
SIO Application & Process Orientation (SOSIPG)				\$500.00		\$500.00				\$500.00	\$378.61	
<b>L.I.F.T.E.D. (SOLFTD)</b> (Liberating Individuals, Fostering Thought in Education & Diversity)				\$4,859.05		\$4,859.05				\$4,859.05	\$4,389.19	

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<b>SIO Drivers (SIODRV)</b>	6				\$930.07	\$930.07					\$930.07	
(Training & Stipend amount)												
<b>Reserve (SOe2RV)</b>							\$31,741.15					\$690.92
Measure 15 Carry forward Reserve												\$334.19
Chancellor Carry forward Reserve								\$7,752.13				\$0.00
State Funding Carry forward Reserve									\$136,240.43			
<b>Subtotal</b>						<b>\$930.07</b>	<b>\$38,600.20</b>	<b>\$69,653.92</b>	<b>\$177,240.43</b>	<b>\$0.00</b>	<b>\$110,690.91</b>	<b>\$95,369.62</b>
<b>MEASURE 15: Resource Centers</b>												
<b>20367-680577-SOCRC</b>						20362- 680572	20367- 680577	20095- 680577	STATE	20367-680577- SOCRC		
Funding available Resource Center allocation (SOCRC)					\$52,008.47					\$52,008.47	\$52,008.47	\$49,236.50
CARE Council Orientation & Meetings (SOCRMT)					\$500.00					\$500.00	\$500.00	\$145.58
<b>Subtotal</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,508.47</b>	<b>\$52,508.47</b>	<b>\$49,382.08</b>
<b>Total Projected Expenses</b>						<b>\$308,585.72</b>	<b>\$74,194.15</b>	<b>\$82,044.88</b>	<b>\$177,240.43</b>	<b>\$52,508.47</b>	<b>\$518,839.94</b>	<b>\$354,636.23</b>
<b>Ending Balance</b>						<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,733.71</b>	<b>\$370,699.71</b>

Footnotes

\* over 623.14, but BoD had allocated more \$ into this activity code from SOADM

\*\* over 714.50 but BoD had allocated more \$ into this activity code from SOADM