

**Engaging Education Expenditure Report
2010-2011**

	Quantity	Rate	\$/Month	\$/Quarter	\$/Year Total (accounts for quantity)	e ² (Measure 10)	CARE (SIO) (Student Fees)	Chancellor Match	State Funding	CARE (Resource Centers)	Total	
INCOME												Actual Income:
Chancellor Carry Forward 2009-2010								\$25,085.45			\$25,085.45	\$25,085.45
Chancellor Funding 2010-2011								\$63,679.50			\$63,679.50	\$67,496.00
State Carry Forward 2009-2010									\$133,498.72		\$133,498.72	\$133,498.72
State Funding 2010-2011									\$41,000.00		\$41,000.00	\$41,000.00
Measure 15 Carry Forward 2009-2010							\$49,898.30			\$5,006.99	\$54,905.29	\$60,547.09
Measure 15: 2010-2011 Compulsory Student Fees							\$42,453.00			\$42,453.00	\$84,906.00	\$84,906.00
Measure 10 Carry Forward 2009-2010						\$158,452.08					\$158,452.08	\$158,452.08
Measure 10: 2010-2011 Compulsory Student Fees						\$178,302.60					\$178,302.60	\$187,067.37
Other Income (see bottom section)												\$18,712.71
Income Subtotal						\$336,754.68	\$92,351.30	\$88,764.95	\$174,498.72	\$47,459.99	\$739,829.64	\$776,765.42

OPERATING Projected Budget					e ² Measure 10	CARE (SIO) Measure 15	Chancellor Match	State Funds	CARE (Resource Center) Measure 15	Actual Expenditures:	
ADMINISTRATION (SOADM)											
Financial Advisor & Analyst (full time) (1/2 pay split w/ SOAR, CSC, SUA; include benefits)				\$10,000.00	\$10,000.00					\$10,000.00	\$7,500.00
Organizing Director (full-time) (SOOD) Benefits (SOOD) 36% (annual salary)	1	40h/week	\$3,037.00	\$41,910.60	\$20,955.30	\$10,477.65	\$10,477.65			\$41,910.60	\$35,061.44
				\$15,087.82	\$7,543.91	\$3,771.96	\$3,771.95			\$15,087.82	\$15,288.41
Co-Chair (BYA) Benefits (2.8%)	2	\$800/month	\$1,600.00	\$18,400.00	\$9,200.00	\$9,200.00				\$18,400.00	\$16,600.00
				\$492.80	\$257.60	\$257.60				\$515.20	\$484.08
Program Coordinator * Benefits (2.8%)	2	\$11.25/hour	\$1,530.00	\$14,152.50	\$7,076.25	\$7,076.25				\$14,152.50	\$8,130.94
				\$396.27	\$198.14	\$198.13				\$396.27	\$228.46
Class Coordinator * Benefits (2.8%)	2	\$11.25/hour	\$1,530.00	\$14,152.50	\$14,152.50					\$14,152.50	\$10,060.33
				\$396.27	\$369.27					\$369.27	\$282.71
Office Manager (Capped at 15 hrs a week each) Benefits (2.8%)	2	\$11.25/hour	\$1,350.00	\$12,487.50	\$6,243.75	\$6,243.75				\$12,487.50	\$8,000.81
				\$349.65	\$174.83	\$174.82				\$349.65	\$169.57
Webmaster (Capped at 15 hrs a week) Benefits (2.8%)	1	\$11.25/hour	\$675.00	\$6,243.76	\$6,243.76			\$131.33		\$6,243.76	\$5,335.35
				\$174.83	\$174.83					\$174.83	\$149.95
Summer Staff (12 weeks-July 5-Sept 24 @ 30h/week) Benefits (2.8%)	2	\$11.25/hour	\$2,700.00	\$8,100.00	\$8,100.00					\$8,100.00	\$6,629.10
				\$226.80	\$226.80					\$226.80	\$332.11
Adminstration Subtotal					\$90,916.94	\$37,400.16	\$14,249.60	\$0.00	\$0.00	\$142,566.70	\$114,253.26
OPERATING											
Info User (SOUSER) (Phone, Long Distance, Network)	4	107.17/month	\$428.68	\$2,143.36	\$1,071.68	\$535.84	\$535.84			\$2,143.36	\$1,286.00
Software/Computer Fund (SOSFTW)				\$1,000.00	\$1,000.00					\$1,000.00	\$917.61
Mail Services(SOMALS)**			\$39.92/month	\$479.04	\$479.04					\$479.04	\$479.04
Website Hosting Services (SOWEBH)			\$10.62/month	\$107.40	\$107.40					\$107.40	\$107.40
Water Deliverty (Crystal Springs) (SOWADS) (monthly charge varies; average expense listed)			\$22/month	\$150.00	\$150.00					\$150.00	\$222.35
SOAR Contribution (SOSOAR)				\$1,000.00	\$1,000.00					\$1,000.00	\$1,000.00
Office Supplies (SOOPER) (Office expenditures)				\$5,000.00	\$2,500.00	\$2,500.00				\$5,000.00	\$3,913.32
Center (SOCTR) Copy Services (SOCOPY)				\$2,000.00	\$2,000.00					\$0.00	\$0.00
										\$2,000.00	\$1,161.57

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Reserve (SOE2RV)												
Emergency Carryforward Reserve					\$158,452.08	\$153,503.62					\$153,503.62	\$0.00
Operating Subtotal						\$161,811.74	\$3,035.84	\$535.84	\$0.00	\$0.00	\$165,383.42	\$9,087.29
PROGRAMMING												
Retention Programming Fund***												
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)				\$3000 each	\$3,000.00	\$3,000.00					\$3,000.00	\$3,000.00
Retention Copies (SORCPY)	4			\$250/each	\$1,000.00	\$1,000.00					\$1,000.00	\$203.35
										Subtotal	\$13,000.00	\$12,203.35
e² Class (SOCLS)												
Speakers					\$1,000.00	\$1,000.00					\$1,000.00	\$650.00
Readers					\$1,000.00	\$1,000.00					\$1,000.00	\$862.98
Food					\$850.00	\$850.00					\$850.00	\$402.94
Student Project Programming Fund					\$1,000.00	\$1,000.00					\$1,000.00	\$112.46
										Subtotal	\$3,850.00	\$2,028.38
Center												
Board of Directors Meetings and Expenses (SOBOD)					\$2,000.00	\$2,000.00					\$2,000.00	\$1,494.72
Additional Committee Meetings (SOACM)					\$500.00	\$500.00					\$500.00	\$308.27
e ² Retreat (SOBRET)					\$14,500.00	\$14,500.00					\$14,500.00	\$10,363.00
Strategic Planning (SOSTPL)					\$7,000.00	\$7,000.00					\$7,000.00	\$6,659.48
Training and Development (SODEV)					\$4,500.00	\$4,500.00					\$4,500.00	\$423.67
Program Coordinator Fund (SOPRG)					\$15,000.00	\$15,000.00					\$15,000.00	\$17,318.51
(does not include copy services)										Subtotal	\$43,500.00	\$36,567.65
Outreach/Paraphernalia												
e ² Brochures (SOPARA)					\$0.00	\$0.00					\$0.00	\$0.00
OPERS Fair (Paraphernalia and Expenses) (SOOPFA)					\$1,500.00	\$1,500.00					\$1,500.00	\$1,060.41
Summer												
Summer Staff Expenses (SOSUMR)					\$300.00	\$300.00					\$300.00	\$225.38
External Programming Fund (SOEXPG)				\$1000/quarter	\$3,000.00	\$3,000.00					\$3,000.00	\$3,000.00
										Subtotal	\$4,800.00	\$4,285.79
Programming Subtotal						\$65,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,150.00	\$55,085.17
STUDENT INTERNS (SORET)												
Retention CUIP Participation Fees	4	\$250/year			\$1,000.00	\$1,000.00					\$1,000.00	\$500.00
Retention CUIP Intern Fees (1/2 tuition)****	4	\$4469/each		\$17,876.00	\$17,876.00	\$17,876.00					\$17,876.00	\$9,713.37
Student Interns Subtotal						\$18,876.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,876.00	\$10,213.37

STUDENT INITIATED OUTREACH CARE (SIO)/Chancellor Match/State funds	e ² Measure 10	CARE (SIO) Measure 15	Chancellor Match	State Funds	CARE (Resource Center) Measure 15	Actual Expenditures:
Funds Available for SIO Programming****	\$106,511.53		\$65,511.53	\$41,000.00	\$106,511.53	\$100,250.84
Supplies/General Expenses						
Printing & Photocopies (SOOCOPY)	\$1,500.00	\$1,500.00			\$1,500.00	\$845.56

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Documentation Materials (Photos & Video) (SODOC)				\$1,000.00			\$1,000.00			\$1,000.00	\$454.84	
e² SIO Programming & Outreach												
SIO Application & Process Orientation (SOSIPG)				\$500.00		\$500.00				\$500.00	\$428.51	
L.I.F.T.E.D. (SOLFTD) (Liberating Individuals, Fostering Thought in Education & Diversity)				\$7,467.98			\$7,467.98			\$7,467.98	\$6,478.58	
SIO Class (SOSCLS)												
Speakers				\$2,500.00		\$2,500.00				\$2,500.00	\$225.00	
Workshop supplies				\$300.00		\$300.00				\$300.00	\$553.44	
Reserve (SOE2RV)												
Measure 15 Carry forward Reserve				\$49,898.30		\$47,115.30				\$47,115.30	\$0.00	
Pull from carry forward for non-yield programs \$7000*5yrs=\$35,000				\$7,000.00				\$7,000.00		\$7,000.00	\$0.00	
State Funding Carry forward Reserve				\$125,998.72				\$126,498.72		\$126,498.72	\$0.00	
SIO Subtotal						\$0.00	\$51,915.30	\$73,979.51	\$174,498.72	\$0.00	\$300,393.53	\$109,236.77

MEASURE 15: Resource Centers					e ² Measure 10	CARE (SIO) Measure 15	Chancellor Match	State Funds	CARE (Resource Center) Measure 15		Actual Expenditures:
Funding available Resource Center allocation (SOCRC)				\$45,079.39					\$46,959.99	\$46,959.99	\$46,173.21
CARE Council Orientation & Meetings (SOCRMT)				\$500.00					\$500.00	\$500.00	\$142.87
Resource Centers Subtotal					\$0.00	\$0.00	\$0.00	\$0.00	\$47,459.99	\$47,459.99	\$46,316.08

Total Projected Expenses					\$336,754.68	\$92,351.30	\$88,764.95	\$174,498.72	\$47,459.99	\$739,829.64	\$344,191.94
Ending Balance					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432,573.48

*Funding for up 17 hours maximum per week for 37 Weeks in the 2009-2010 Academic Year
 **Service is \$79.84/month but is split 1/2 with Student Union
 ***Programs must apply for programming funds.
 ****Figures based off of Registration Fees as listed posted on <http://reg.ucsc.edu?Fees/fees.html>
 *****These funds are comprised of all the State and Chancellor's Match Money

Other Credits/Income: Summer Fees, funding returns, surplus sales, etc.	
\$1,319.55	20362 funding returns
\$1,765.54	20367 funding returns
\$11,633.00	20362 Summer fees
\$3,767.58	20367 Summer fees
\$420.00	68310 Surplus
\$50.00	70700 donation
\$18,955.67	

Other Un-Budgeted Expenses w/ no activity code: R20015 & 000030, in 20362
\$242.96

Balance: \$18,712.71