

<b>680572- e2 Operating</b>	
20362- Measure 10	
<b>Permanent Budget Income</b>	<b>219,051.00</b>
<b>Permenent Expenses</b>	
<b>Description</b>	<b>Expense</b>
Program Organizer A	23,695.65
Program Organizer A Benefits	10,456.26
Co-Chair (BYA)	8,600.00
Office Manager (2)	8,642.31
Graphic Design & Information Technology	4,697.63
Summer Team Members (1)	3,005.07
Student Administration Benefits	669.74
Retention CUIP Participation Fees(4)	1,000.00
Retention CUIP Intern Fees (1/2 tuition)(4)	12,744.00
ChUCK Programming	12,800.00
Permanent Office Operations	4,155.25
BOD Meetings and Expenses	2,289.79
Personnel Committee	55.21
e2 Retreat	14,256.57
Staff Orientation Retreat	250.75
Training and Development	3,817.12
ChUCK Orientation	74.77
Advertising and Marketing	971.03
Programming Fund	15,492.84
Outreach items	1,601.82
BOD Additional Committee Meetings	212.90
Budget Adjustment	(5,641.70)
ChUCK Carryforward Drawoffs	(451.04)
SOMeCA Peer-to-Peer staff	204.00
STAR Award FY19	3,505.89
<b>Total Perm Expense</b>	<b>127,105.86</b>
<b>Permanent Balance</b>	<b>91,945.14</b>
20362- Measure 10	
<b>Carryforward Budget Income</b>	<b>285,858.86</b>
<b>Carryforward Expenses</b>	
<b>Description</b>	<b>Expenses</b>
FY18 STAR Award	1,125.98
Tech Updates FY19	1,413.44
JUSTICE Programming FY19	46,751.05
JUSTICE RAM (3) FY19	3,000.00
JUSTICE CEM (3) FY19	3,000.00
JUSTICE Benefits (FY19)	218.30
SOMeCA Budget Business Assistant	265.00
<b>Expense Total</b>	<b>55,773.77</b>
<b>Carryforward Balance</b>	<b>230,085.09</b>
<b>20362 - Measure 10 Total Balance</b>	
Permanent Balance	91,945.14
CarryForward Balance	230,085.09
<b>Grand Balance</b>	<b>322,030.23</b>

<b>680577- e2 CARE</b>	
<b>20095- Chancellor Match</b>	
<b>Permanent Budget Income</b>	<b>76,425.00</b>
<b>Permenent Expenses</b>	
<b>Description</b>	<b>Expenses</b>
SIO Programming	54,564.90
Inspiration for Higher Education (ISHE)	400.00
SIO Operating	1,444.55
<b>Total Perm Expense</b>	<b>56,409.45</b>
<b>Perm Balance</b>	<b>20,015.55</b>
<b>20095- Chancellor Match</b>	
<b>Carryforward Budget Income</b>	<b>72,285.74</b>
<b>Carryforward Expenses</b>	
<b>Description</b>	<b>Expenses</b>
New Academic Prep & Financial planning Program (FY19)	2,700.00
BoD Winter Planning Retreat	1,371.63
<b>Expense Total</b>	<b>4,071.63</b>
<b>Cfwd Balance</b>	<b>68,214.11</b>
<b>20095 - Chancellor Match - Total Balance</b>	
Permanent Balance	20,015.55
CarryForward Balance	68,214.11
<b>Grand Balance</b>	<b>88,229.66</b>

<b>680577- e2 CARE</b>	
<b>20367- CARE</b>	
<b>Permanent Budget Income</b>	<b>96,309.00</b>
<b>Permenent Expenses</b>	
<b>Description</b>	<b>Expenses</b>
Summer Income	(4,199.00)
CARE Council Summer Pass Thru	2,209.50
Program Organizer A	22,895.48
Program Organizer A- Benefits	11,234.42
Co-Chair (BYA)	8,150.00
Co-Chair Benefits	177.82
SIO BoD Representative Stipend	4,169.06
SIO BoD Representative Stipend Benefits	90.91
CARE Council Pass Thru	43,761.32
JUSTICE Coordinator Pay	3,166.00
JUSTICE Coordinator Benefits	106.93
Rachel Carson: ORALE	(324.00)
<b>Total Perm Expense</b>	<b>91,438.44</b>
<b>Perm Balance</b>	<b>4,870.56</b>
<b>20367- CARE</b>	
<b>Carryforward Budget Income</b>	<b>40,026.62</b>
<b>Carryforward Expenses</b>	
Program Organizer B	24,517.70
FY18 Adjustment CARE Council Pass Thru	1,193.57
<b>Expense Total</b>	<b>25,711.27</b>
<b>Cfwd Balance</b>	<b>14,315.36</b>
<b>20367 - CARE - Total Balance</b>	
Permanent Balance	4,870.56
CarryForward Balance	14,315.36
<b>Grand Balance</b>	<b>19,185.92</b>

<b>620110- Student Academic Preparation Program</b>	
19924- SAPEP State	
<b>Permanent Budget Income</b>	<b>41,000.00</b>
<b>Permenent Expenses</b>	
<b>Description</b>	<b>Expenses</b>
SIO Non Yield Programming	23,098.98
Live Scan Non Yield	513.00
<b>Total Perm Expense</b>	<b>23,611.98</b>
<b>Perm Balance</b>	<b>17,388.02</b>
19924- SAPEP State	
<b>Carryforward Budget Income</b>	<b>199,304.70</b>
<b>Carryforward Expenses</b>	
<b>Description</b>	<b>Expenses</b>
Furniture Replacement	4,519.23
<b>Expense Total</b>	<b>4,519.23</b>
<b>Cfwd Balance</b>	<b>194,785.47</b>
<b>19924 - SAPEP State -Total Balance</b>	
Permanent Balance	17,388.02
CarryForward Balance	194,785.47
<b>Grand Balance</b>	<b>212,173.49</b>

Updated Oct. 1 2019