

SUA Budget Projections Expenses 2011-2012

#	Item	Sub Item	Rate	Fall Approved	Income/Expenses
Receipts					
1	Student Fees (Measure 8)		\$7/Student	297,175.00	\$317,670.85
2	UCSC Foundation			10,067.48	\$10,067.48
3	Carry Forward			89,987.82	\$58,346.84
4	Other Income (FY'11 funding return-draw-offs/Summer Fees)				\$32,129.98
				Subtotal:	\$397,230.30
Outlays					
100	Stipends and Staff				
101		Operations Manager*	15.50/hour	(\$24,300.00)	\$28,590.13
102		Operations Manager Benefits*		(\$8,100.00)	\$9,131.31
103		Fiscal Manager		(\$10,500.00)	\$12,034.88
				Subtotal:	(\$42,900.00)
110	Chair				
111		Academic Year		(\$9,000.00)	\$9,229.50
112		Summer		(\$3,900.00)	\$4,063.15
113		Treasurer		(\$2,400.00)	\$174.33
114		Recording Clerk		(\$2,400.00)	\$558.70
116		Interns	(x2)	(\$4,800.00)	\$4,307.10
117		Elections Commissioner		(\$1,000.00)	\$948.60
118		Assoc. Elections Commissioner		(\$800.00)	\$1,051.14
119		Technical Intern		(\$2,400.00)	\$1,538.25
120	Internal Vice-Chair				
121		Academic Year*		(\$6,000.00)	\$6,153.00
122		Summer*		(\$2,600.00)	\$2,051.00
123		Interns	(x2)	(\$4,200.00)	\$2,789.37
130	External Vice-Chair				
131		Academic Year		(\$9,000.00)	\$9,229.50
132		Summer		(\$3,900.00)	\$4,063.15
133		Legislative Liaison		(\$2,400.00)	\$2,102.28
134		Campus Organizing Director		(\$2,400.00)	\$2,986.20
135		National Affairs Director		(\$2,400.00)	\$2,461.20
136	Vote Coordinator	Field Volunteers	(X4)	(\$2,400.00)	\$615.30
137		Interns	(x2)	(\$4,800.00)	\$2,461.20
140	Commissioner of Diversity				
141		Academic Year		(\$9,000.00)	\$9,024.40
142		Summer		(\$3,900.00)	\$4,063.15
143		interns	(x2)	(\$4,800.00)	\$4,922.40
150	Commissioner of Academic Affairs				
151		Academic Year		(\$9,000.00)	\$5,127.50
152		Summer		(\$3,900.00)	\$3,794.35
153		Interns	(x2)	(\$4,800.00)	\$2,574.01
160	Organizing Director				
161		Academic Year		(\$9,000.00)	\$4,102.00
162		Summer		(\$3,900.00)	\$3,960.60
163		Historian/ Media Coordinator		(\$2,400.00)	
164		Interns	(x2)	(\$4,800.00)	\$307.65
170	Officers				
171		Parking		(\$3,366.50)	\$3,366.50
180	Outgoing Officers				
181		Transition		(\$2,000.00)	\$4,719.93
				Subtotal:	(\$210,100.00)
					\$102,745.46
200	Office and Supplies				
201		Office Furniture		\$0.00	
202		Phones		(\$1,300.00)	\$1,685.04
203		Office Supplies		(\$1,000.00)	\$630.23
204		Ethernet Charge		\$0.00	
205		Mail Charges		\$0.00	\$72.00
206	Footnote*	Copier Program		(\$3,300.00)	\$1,385.66
207		Computer Expenses		(\$1,500.00)	\$1,316.92
				Subtotal:	(\$7,100.00)
					\$5,089.85
300	Chair				
301		Programming		(\$1,000.00)	\$1,047.09
302		Discretionary		(\$200.00)	\$109.84
303		Officer Retreats and Trainings		(\$2,574.93)	\$2,302.77
310	Assembly				
311		Retreats/ Trainings		(\$1,000.00)	\$282.84
312		Media Transparency Cost		\$0.00	
				Subtotal:	(\$4,774.93)
					\$3,742.54

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#	Item	Sub Item	Rate	Fall Approved	Income/Expenses
400	IVC				
401		Programming		(\$1,000.00)	\$195.00
402		Discretionary		(\$200.00)	\$200.00
	SUB-TOTAL			(\$1,200.00)	\$395.00
500	EVC				
501		Programming		(\$1,000.00)	\$476.72
502		Discretionary		(\$200.00)	\$0.00
	SUB-TOTAL			(\$1,200.00)	\$476.72
600	COD				
601		Programming		(\$1,000.00)	\$701.38
602		Discretionary		(\$200.00)	
	SUB-TOTAL			(\$1,200.00)	\$701.38
700	CAA				
701		Programming		(\$1,000.00)	\$213.68
702		Discretionary		(\$200.00)	\$86.35
	SUB-TOTAL			(\$1,200.00)	\$300.03
800	OD				
801		Programming		(\$1,000.00)	\$460.21
802		Discretionary		(\$200.00)	
803		SUA Campaigns		\$0.00	
	SUB-TOTAL			(\$1,200.00)	\$460.21
900	Conferences/ Meetings/ Other				
910	UCSA				
911	Footnote**	Retreat		(\$1,000.00)	\$2,120.46
912		Dues		(\$31,653.48)	\$31,653.48
913		Congress		(\$6,000.00)	\$6,970.99
914		Student of Color		(\$9,000.00)	\$9,755.85
915		Womyn of Color		(\$4,500.00)	\$1,124.82
916		UCSA SLC		(\$7,000.00)	\$7,988.25
917		Board Meetings		(\$3,000.00)	\$2,268.00
920	USSA				
921		Dues		(\$7,913.37)	\$3,986.25
922	Footnote***	Congress		(\$11,000.00)	\$13,582.73
923		Leg Con		(\$10,500.00)	\$7,678.20
924	Footnote****	Board Meetings		(\$4,000.00)	\$6,791.21
930	Other				
931		UC GLBTIA Western Regional		(\$4,500.00)	\$4,037.33
932		Meetings and Travel		(\$5,000.00)	\$2,935.56
933	Footnote*****	Other Conferences & Meetings		\$0.00	\$2,119.94
	SUB-TOTAL			(\$105,066.85)	\$103,013.07
1000	Committees and Commissions				
1001		Outreach/ Student Life		(\$750.00)	\$208.60
1002		Diversity		(\$750.00)	
1003		Lobby Corps		(\$750.00)	\$183.90
1004		Student Power		(\$750.00)	
1005		Student Academic Senate		(\$750.00)	
	SUB-TOTAL			(\$3,750.00)	\$392.50
1100	Elections Commission				
1101	Footnote*****	Candidate Campaign Finance		(\$3,500.00)	\$2,357.01
1102		Get out the Vote		\$0.00	
1103		College Election Commissioners		(\$500.00)	
	SUB-TOTAL			(\$4,000.00)	\$2,357.01
1200	General Fund*				
1210	Registered Student Organization*				
1211		Fall		(\$10,000.00)	
1212		Winter		(\$12,000.00)	
1213		Spring		(\$15,000.00)	\$10,031.10
1220	General Fund*			(\$8,653.18)	\$283.75
	SUB-TOTAL			(\$45,653.18)	\$10,314.85
1300	SUA Programming*	Footnote*****		(\$21,101.34)	\$30,408.67
	SUB-TOTAL			(\$21,101.34)	\$30,408.67
1400	Accumulated Reserves for Unanticipated Loss				

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1401		Reserves		(\$19,650.02)	\$0.00
1402		UCSC Foundation		(\$10,067.48)	\$0.00
	SUB-TOTAL			(\$29,717.50)	\$0.00
	TOTAL EXPENSES			(\$437,263.80)	\$310,153.61
Balance Sheet					
	Receipts			\$0.00	
	Outlays			(\$437,263.80)	\$310,153.61
	Balance				
Other Expenses with & without activity codes					
Return part of FY'11 draw-off from Chicano/Latino Grad			NON-CAPITAL EXPENDITURE-BUDGET		111.95
eLitigation Solutions Inc			SERVICES-NOT OTHERWISE CATEGORIZED		332.95
Relcass to proper funds			STUDENT TUITION/FEES-CONTRA-BADDEBT		156.42
SEP PAYROLL- SUACHR	J. Roasles	late FY'11 expense Honorarium via payroll	GENERAL ASSISTANCE		400.00
SEP PAYROLL-SUACHR	J. Roasles		BENEFITS TOTAL		20.00
SCOC/OM Expense Share					176.83
Work Study Admin.					136.20
SCOC/IVC Expense Share					193.15
Other payroll: Elwood, Suarez, Van Hoose					725.20
				Subtotal:	2,252.70
Outside Contributions & Credits					
Johnson-Long, Chelsea		STUDENT PROGRAMMING EVENTS			(12.16)
JOBS WITH JUSTICE		STUDENT TRAVEL			(800.00)
Dean of Students sponsorship FY'12 UCSABM		STUDENT PROGRAMMING EVENTS			(2,521.15)
Univ.Relations support UCSALC FY'12		STUDENT TRAVEL			(973.95)
Univ.Relations support UCSALC FY'12		GARAGE CHARGES			(526.05)
Student Engagement for USSABM		STUDENT TRAVEL			(1,300.00)
Dean of Students sponsorship USSALC		TRAVEL-OUT OF STATE-CONFERENCES			(500.00)
				Subtotal:	(6,633.31)
				Net Credit Total:	(4,380.61)
				Total Expenses:	305,773.00
				FY'12 Carryforward	112,442.15
Internal Notes:					
*Requires 2/3rds of the Assembly to add money to RSO funding					
*SUA Programming and the General Fund are allocated through formula from the Financial Bylaws					
*Measure 8 income will fluctuate due to final enrollment numbers for the fiscal year					
*Campus Organizing Director, Local Affairs, and Field Volunteers are pilot positions expiring in the Spring of 2013					
*Student Committee on Committees is contributing \$2700 towards OM salary, \$900 towards benefits, and 30% of Internal Vice Chair's stipend					
*SUAINF for Infouser fee projection needs to be increased \$111/month= \$1,332- categories phone & network expenses are covered in SUAINF					
Footnotes					
*	Various activity codes, i.e. CHRCPY, IVCPY, CAACPY				
**	Over budget due to FY'11 expenses hitting FY'12 + C. Magana additional airfare for retreat				
***	Accommodations/travel expenses more than anticipated.				
****	FY'11 expense hitting FY'12				
*****	No budget projection in place				
*****	Elections cancelled had to be run twice, \$4k projection not entered, only \$875 from an FY'11 expense.				
*****	Over budget due SUARSO allocations taken out of SUAPRG				