

2006-2007 ASSIST Budget - Projected

5/10/2006

Projected Expenditures:	Amounts
Salaries & Benefits	\$ 961,738
Conferences/Meetings	\$ 2,000
Printing	\$ -
Telephones/Networking	\$ 25,000
Supplies	\$ 12,000
Mail	\$ 3,000
Travel	\$ 10,000
Software/Maint Contracts	\$ 43,000
Equipment	\$ 40,000
UCOP ACS Oversight	\$ 40,000
ACS Facilities	\$ 100,000
UC Campus Data Entry	\$ 80,000
Total Expenses:	\$ 1,316,738

Allocations:	
CCC	\$ 589,000
CSU	\$ 82,400
UC	\$ 530,000
Other Income *	\$ 5,000
Projected 05-06 Carry-Forward **	\$ 97,318
Total Allocations:	\$ 1,303,718

Projected Surplus (Deficit): \$ (13,020)

* Other income is projected to include \$5,000 from Marymount College for their annual participation fee.

** Projected 05-06 Carry Forward includes income from the CSU LDTP in ASSIST project that was allocated in 05-06 for use in addressing the projected 06-07 shortfall. Additional funding for the CSU LDTP in ASSIST project during 06-07 may be provided pending approval of Phase 2 and Phase 3 functional requirements.