

California Association for Bilingual Education
 FY 2016 - 2017 Board Approved Preliminary Budget

Date: August 5, 2016

	01 Head quarters	02 Board/ Committee Meetings	03 Presidents Budget	05 IT	10 General Membersh ip	11 Chapter Activities	12 Multi- Newsletter	13 Lang. Magazine & Educator	19 JDA- Annual Conf.	20 Annual Conf.	TOTAL PDS	TOTAL Regional conf.	60 Books/ Cassettes	61 CABE Store	70 Teacher- ships	80 Advocacy/ Legislative
Income																
4011 · Membership-Teacher	0	0	0	0	57,922	0	0	0	0	0	0	0	0	0	0	0
4012 · Membership Paraprofessional	0	0	0	0	1,012	0	0	0	0	0	0	0	0	0	0	0
4013 · Membership Parent/Community	0	0	0	0	2,850	0	0	0	0	0	0	0	0	0	0	0
4014 · Membership Student	0	0	0	0	377	0	0	0	0	0	0	0	0	0	0	0
4016 · Membership-Inst/Org/Commercial	0	0	0	0	4,375	0	0	0	0	0	0	0	0	0	0	0
4017 · Membership Administrator	0	0	0	0	7,229	0	0	0	0	0	0	0	0	0	0	0
4018 · Membership Retired Teacher	0	0	0	0	775	0	0	0	0	0	0	0	0	0	0	0
4019 · Half Day & 2 Days Institues	0	0	0	0	0	0	0	0	0	45,000	0	0	0	0	0	0
4020 · Fees Registration	0	0	0	0	0	0	0	0	0	1,811,550	175,000	232,500	0	0	0	0
4021 · Fees-Exhibitors	0	0	0	0	0	0	0	0	0	100,000	0	6,000	0	0	0	0
4022 · Fees-Career Fair	0	0	0	0	0	0	0	0	0	12,500	0	0	0	0	0	0
4023 · Fees-Meals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4024 · Presenter Fees Annual	0	0	0	0	0	0	0	0	0	37,500	0	0	0	0	0	0
4025 · Award Luncheon	0	0	0	0	0	0	0	0	0	37,000	0	0	0	0	0	0
4026 · Seal of Exellence	0	0	0	0	0	0	0	0	0	40,000	0	0	0	0	0	0
4029 · Shipping Cost	0	0	0	0	0	0	0	0	0	0	0	0	300	0	0	0
4030 · Publications / Books	0	0	0	0	0	0	0	0	0	0	1,500	0	10,000	0	0	0
4031 · Promotional Items	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	0	0
4032 · Auxiliary Materials	0	0	0	0	0	0	0	0	0	0	1,500	0	0	0	0	0
4040 · Sponsors	0	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0	0
4041 · Other Contributions	0	0	0	0	250	0	0	0	0	0	0	0	0	0	0	0
4042 · Other-Advertising	0	0	0	4,000	0	0	0	0	0	15,000	0	0	0	0	0	0
4043 · Government Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4044 · Ticket Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4045 · Other School Visits	0	0	0	0	0	0	0	0	0	13,000	0	0	0	0	0	0
4046 · Hotel Rebates	0	0	0	0	0	0	0	0	0	49,410	0	0	0	0	0	0
4047 · Mailing Lists	0	0	0	0	100	0	0	0	0	700	0	0	0	0	0	0
4048 · Dues & Subscription Income	0	0	0	0	112	0	0	4,050	0	0	0	0	0	0	0	0
4900 · Interest-Savings, Short-term CD	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4920 · Fundraising Income	0	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0
4921 · Grant Income	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4930 · Contract Income	0	0	0	0	0	0	0	0	0	0	450,000	0	0	0	0	0
4990 · Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	54,500	0	0	4,000	75,000	0	0	4,050	0	2,265,660	628,000	238,500	10,300	15,000	0	0
Cost of Goods Sold																
5010 · COGS - Promotional Items	0	0	0	0	0	0	0	0	0	0	2,000	0	11,000	13,000	0	0

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5200 · Sales Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5300 · Purchases/Membership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0	2,000	0	11,000	13,000	0	0
Gross Profit	54,500	0	0	4,000	75,000	0	0	4,050	0	2,265,660	626,000	238,500	-700	2,000	0	0
Expense																
6000 · Payroll Expenses	685,333			0	0	0	0	0	0	224,508	175,676	0	0	0	0	0
6010 · Temporary Help	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0
6110 · Payroll Taxes	58,253	0	0	0	0	0	0	0	0	19,083	14,932	0	0	0	0	0
6120 · Workers Comp	7,539	0	0	0	0	0	0	0	0	2,470	1,932	0	0	0	0	0
6130 · Dental Insurance	6,853	0	0	0	0	0	0	0	0	2,245	1,757	0	0	0	0	0
6140 · Medical Insurance	39,407	0	0	0	0	0	0	0	0	12,909	10,101	0	0	0	0	0
6150 · Employee Life Insurance	1,028	0	0	0	0	0	0	0	0	337	264	0	0	0	0	0
6155 · Retirement Plan	25,357	0	0	0	0	0	0	0	0	8,307	6,500	0	0	0	0	0
6200 · Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6210 · Phone Expense	20,000	350	0	2,904	0	0	0	0	0	25,000	600	0	0	0	0	0
6220 · Electricity Expense	12,000	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0
6221 · Disposal Expense	2,950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6222 · Gas Expense	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6223 · Janitorial Expense	6,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6224 · Security (Alarm) Expense	960	0	0	0	0	0	0	0	0	9,000	0	0	0	0	0	0
6230 · Insurance Expense	14,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6240 · Water Expense	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6250 · Tax & Licenses	3,750	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0
6300 · Postage	500	0	0	0	100	0	0	0	0	500	0	350	100	0	0	0
6301 · Postage Freight Shipping	0	0	0	0	0	0	0	0	0	2,000	0	1,800	0	0	0	0
6302 · Postage UPS	1,500	150	0	0	50	60	0	100	0	500	250	1,310	1,000	0	0	0
6303 · Postage Bulk Mail	0	0	0	0	50	0	0	0	0	9,000	0	50	0	0	0	0
6304 · Postage FedEx	1,000	700	0	0	0	0	0	0	0	1,500	0	650	1,250	0	0	0
6310 · Office Supplies Expense	7,172	250	0	500	110	100	0	0	500	5,000	1,000	325	0	0	0	0
6330 · Maint & Repairs Equipment	2,500	0	0	13,500	0	0	0	0	0	0	0	0	0	0	0	0
6331 · Maintenance & Repairs Building	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6340 · Equipment Rental Expense	31,000	0	0	0	0	0	0	0	0	150,000	1,800	10,500	0	0	0	0
6350 · Small Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6351 · Small Equipment Purchases-Hardware	0	0	0	10,000	0	0	0	0	0	1,000	0	0	0	0	0	0
6352 · Small Equipment Purchases-Software	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0
6353 · Small Equipment Purchases-Other	5,000	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0
6400 · Activity Supplies	3,000	200	0	0	1,000	0	0	0	0	30,000	3,100	1,400	0	0	0	0

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6401 · Activity Supplies Region 1	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0
6402 · Activity Supplies Region 2	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0
6403 · Activity Supplies Region 3	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0
6404 · Activity Supplies Region 4	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0
6405 · Activity Supplies Region 5	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0
6410 · Decorations	0	0	0	0	0	0	0	0	0	1,500	100	0	0	0	0	0
6420 · Education/Prof. Materials	1,000	500	0	0	225	0	0	0	0	0	200	0	0	0	0	0
6430 · Awards & Gifts	7,500	500	0	0	0	0	0	0	0	6,000	1,350	650	0	0	0	0
6440 · Reprographics	18,277	250	0	0	600	0	8,500	0	0	35,000	5,050	25	0	0	0	2,000
6450 · Facility Rental	0	1,250	0	0	0	0	0	0	0	0	8,000	14,300	0	0	0	0
6501 · Depreciation Expense	37,840	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6600 · Seminars & Education Expense	5,000	0	0	10,000	0	0	0	0	0	0	2,000	0	0	0	0	0
6610 · Dues & Subscriptions Expense	200	0	0	150	0	0	0	1,000	0	0	0	0	0	0	0	0
6700 · Speaker Fees	0	0	0	0	0	0	0	0	0	30,000	3,000	2,000	0	0	0	0
6710 · Speaker Travel Costs	0	0	0	0	0	0	0	0	0	10,000	0	1,500	0	0	0	0
6720 · Chapter Rebates	0	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0	0
6730 · Scholarships	0	0	0	0	0	1,000	0	0	0	4,000	0	0	0	0	10,000	0
6740 · Donations & Contributions	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6800 · Travel Expense	15,000	15,000	1,000	0	1,000	400	0	0	5,000	15,000	11,000	6,500	0	0	0	2,000
6810 · Meals Expense	5,000	1,000	500	0	0	100	0	0	5,000	13,000	3,950	3,400	0	0	0	225
6820 · Conference Music Show Expense	0	0	0	0	0	0	0	0	0	6,000	0	0	0	0	0	0
6840 · Food Catering Service	6,150	20,000	0	0	2,000	0	0	0	0	175,000	16,500	84,875	0	0	0	0
6850 · Lodging Expense	8,500	15,000	4,500	0	0	0	0	0	5,000	125,000	11,000	8,070	0	0	0	1,000
6900 · Legal Expense	29,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6910 · Accounting Expense	115,960	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6920 · Bank Charges	1,000	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0
6921 · Credit Card Charge Fees	600	0	0	0	50	0	0	0	0	27,500	0	0	200	350	0	0
6950 · Other-Services	33,200	0	0	7,500	4,000	0	4,250	0	0	140,000	300	0	2,500	0	0	0
6960 · Consultants	50,400	0	0	0	0	0	0	0	0	18,500	168,500	0	0	0	0	69,000
6961 · Consultant Reimbursements	5,000	0	0	100	0	0	0	0	0	800	8,000	0	0	0	0	250
7000 · Advertising Expense	1,100	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0
7500 · Interest Expense (mortgage)	3,048	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7840 · Miscellaneous Expense	0	100	0	0	0	0	0	0	0	500	0	0	0	0	0	0
7930 · Indirect Cost	-43,425	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	1,276,252	55,250	6,000	47,654	11,185	22,661	12,750	1,100	15,500	1,143,161	456,863	137,705	5,050	350	10,000	74,474
Net Income	-1,221,752	-55,250	-6,000	-43,654	63,815	-22,661	-12,750	2,950	-15,500	1,122,499	169,137	100,795	-5,750	1,650	-10,000	-74,474

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FY 16-17

	81 Public Relations	83 i3 Grant	96 PC	95	P2I	Total Proposed Budget
Income						
4011 · Membership-Teacher	0	0	0	0	0	57,922
4012 · Membership Paraprofessional	0	0	0	0	0	1,012
4013 · Membership Parent/Community	0	0	0	0	0	2,850
4014 · Membership Student	0	0	0	0	0	377
4016 · Membership-Inst/Org/Commercial	0	0	0	0	0	4,375
4017 · Membership Administrator	0	0	0	0	0	7,229
4018 · Membership Retired Teacher	0	0	0	0	0	775
4019 · Half Day & 2 Days Institutes	0	0	0	0	0	45,000
4020 · Fees Registration	0	0	0	0	0	2,219,050
4021 · Fees-Exhibitors	0	0	0	0	0	106,000
4022 · Fees-Career Fair	0	0	0	0	0	12,500
4023 · Fees-Meals	0	0	0	0	0	0
4024 · Presenter Fees Annual	0	0	0	0	0	37,500
4025 · Award Luncheon	0	0	0	0	0	37,000
4026 · Seal of Excellence	0	0	0	0	0	40,000
4029 · Shipping Cost	0	0	0	0	0	300
4030 · Publications / Books	0	0	0	0	0	11,500
4031 · Promotional Items	0	0	0	0	0	15,000
4032 · Auxiliary Materials	0	0	0	0	0	1,500
4040 · Sponsors	0	0	0	2,000	0	102,000
4041 · Other Contributions	0	0	0	0	0	250
4042 · Other-Advertising	0	0	0	0	0	19,000
4043 · Government Grant	0	652,703	0	0	0	652,703
4044 · Ticket Sales	0	0	0	0	0	0
4045 · Other School Visits	0	0	0	0	0	13,000
4046 · Hotel Rebates	0	0	0	0	0	49,410
4047 · Mailing Lists	0	0	0	0	0	800
4048 · Dues & Subscription Income	0	0	0	0	0	4,162
4900 · Interest-Savings, Short-term CD	0	0	0	0	0	4,500
4920 · Fundraising Income	0	0	0	0	0	4,000
4921 · Grant Income	0	0	10,000	25,000	0	85,000
4930 · Contract Income	0	0	24,000	275,000	0	749,000
4990 · Other Income	0	0	0	0	0	0
Total Income	0	652,703	34,000	302,000	0	4,283,714
Cost of Goods Sold						
5010 · COGS - Promotional Items	0	0	0	0	0	26,000

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FY 16-17

	81 Public Relations	83 i3 Grant	96 PC	95 P2I	Total Proposed Budget
5200 · Sales Tax	0	0	0	0	0
5300 · Purchases/Membership	0	0	0	0	0
Total COGS	0	0	0	0	26,000
Gross Profit	0	652,703	34,000	302,000	4,257,713
Expense					
6000 · Payroll Expenses	0	369,254	21,340	170,178	1,646,290
6010 · Temporary Help	0	0	0	0	10,000
6110 · Payroll Taxes	0	31,387	1,814	14,465	139,935
6120 · Workers Comp	0	4,062	235	1,872	18,109
6130 · Dental Insurance	0	3,693	213	1,702	16,463
6140 · Medical Insurance	0	21,232	1,227	9,785	94,662
6150 · Employee Life Insurance	0	554	32	255	2,469
6155 · Retirement Plan	0	13,662	790	6,297	60,913
6200 · Rent Expense	0	0	0	0	0
6210 · Phone Expense	0	1,982	0	2,000	52,836
6220 · Electricity Expense	0	0	0	2,000	24,000
6221 · Disposal Expense	0	0	0	180	3,130
6222 · Gas Expense	0	0	0	120	720
6223 · Janitorial Expense	0	0	0	1,200	7,800
6224 · Security (Alarm) Expense	0	0	0	0	9,960
6230 · Insurance Expense	0	0	0	0	14,400
6240 · Water Expense	0	0	0	450	2,450
6250 · Tax & Licenses	0	0	0	0	5,750
6300 · Postage	0	61	0	75	1,685
6301 · Postage Freight Shipping	0	0	0	0	3,800
6302 · Postage UPS	600	0	0	500	6,020
6303 · Postage Bulk Mail	0	0	0	0	9,100
6304 · Postage FedEx	0	0	0	100	5,200
6310 · Office Supplies Expense	0	7,220	500	9,000	31,677
6330 · Maint & Repairs Equipment	0	394	0	0	16,394
6331 · Maintenance & Repairs Building	0	0	0	0	35,000
6340 · Equipment Rental Expense	0	0	0	500	193,801
6350 · Small Equipment Purchases	0	0	0	0	0
6351 · Small Equipment Purchases-Hardware	0	559	0	0	11,559
6352 · Small Equipment Purchases-Software	0	0	0	0	1,500
6353 · Small Equipment Purchases-Other	0	617	0	0	7,116
6400 · Activity Supplies	0	0	200	1,000	39,900

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	81 Public Relations	83 i3 Grant	96 PC	95 P2I	Total Proposed Budget
6401 · Activity Supplies Region 1	0	0	0	0	1,200
6402 · Activity Supplies Region 2	0	0	0	0	1,200
6403 · Activity Supplies Region 3	0	0	0	0	1,200
6404 · Activity Supplies Region 4	0	0	0	0	1,200
6405 · Activity Supplies Region 5	0	0	0	0	1,200
6410 · Decorations	0	0	0	200	1,800
6420 · Education/Prof. Materials	0	260	0	500	2,685
6430 · Awards & Gifts	0	231	0	2,800	19,031
6440 · Reprographics	500	2,750	0	12,000	84,952
6450 · Facility Rental	0	0	0	0	23,550
6501 · Depreciation Expense	0	0	0	0	37,840
6600 · Seminars & Education Expense	0	623	0	1,000	18,623
6610 · Dues & Subscriptions Expense	1,500	1,225	0	0	4,075
6700 · Speaker Fees	0	0	0	0	35,000
6710 · Speaker Travel Costs	0	0	0	0	11,500
6720 · Chapter Rebates	0	0	0	0	15,000
6730 · Scholarships	0	0	6,500	0	21,500
6740 · Donations & Contributions	2,500	0	0	0	4,500
6800 · Travel Expense	3,000	27,010	125	35,000	137,035
6810 · Meals Expense	500	2,670	0	2,000	37,346
6820 · Conference Music Show Expense	0	0	0	0	6,000
6840 · Food Catering Service	0	0	0	0	304,525
6850 · Lodging Expense	1,000	282	0	5,000	184,353
6900 · Legal Expense	0	0	0	300	29,500
6910 · Accounting Expense	0	0	0	0	115,960
6920 · Bank Charges	0	0	0	0	11,001
6921 · Credit Card Charge Fees	0	0	0	0	28,700
6950 · Other-Services	500	112,611	0	0	304,861
6960 · Consultants	0	5,946	0	0	312,346
6961 · Consultant Reimbursements	0	260	0	0	14,410
7000 · Advertising Expense	5,000	0	0	0	8,100
7500 · Interest Expense (mortgage)	0	0	0	0	3,048
7840 · Miscellaneous Expense	0	733	0	500	1,833
7930 · Indirect Cost	0	43,425	0	0	0
Total Expense	15,100	652,703	32,976	280,979	4,257,713
Net Income	-15,100	0	1,024	21,021	0