



California Association for Bilingual Education

FY 2020-21 Budget

Updated: Sept 6, 2020

																									FY 20-21	FY19-20			
	01 Head Quarters	02 Board/ Committee Meetings	PPPL	05 IT	10 Member-ship	11 Chapter Activities	12 Multi-News-letter	13 Lang. Magazine & Educator	18 Summer DLI Institute	19 JDA-Annual Conf.	20 Annual Conf.	TOTAL PDS	TOTAL Regional conf.	60 & 61 Publicati-on/ Store	70 Teacher-ships	80 Advocacy/ Legislative	82	ITS	84 NPDP	89 CCEE	90 Sobrato	90.1 Project BEST	91 CE	96 PC	95 P2I	44 EWIG	12 Mo. Budget FY20-21	12 Mos. Actual FY19-20	Variance
6302 · Postage UPS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46	0	46	240	-194
6303 · Postage Bulk Mail	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	583	-583
6304 · Postage FedEx	0	0	0	0	0	0	0	0	0	0	0	37	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	716	-679
6310 · Office Supplies Expense	2,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	567	0	0	0	0	1,611	0	6,928	26,036	-19,108
6330 · Maint & Repairs Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,438	-1,438
6331 · Maintenance & Repairs Building	1,086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,086	11,790	-10,704
6340 · Equipment Rental Expense	34,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,800	86,803	-52,003
6351 · Small Equipment Purchases-Hardware	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102	-102
6352 · Small Equipment Purchases-Software	6,367	0	0	33,141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	0	0	0	0	0	443	0	40,252	32,679	7,573
6353 · Small Equipment Purchases-Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,650	-21,650
6360 · Office Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	0	0	1,011	1,027	9,268	-8,241
6400 · Activity Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	125	0	0	0	0	1,321	0	1,695	18,805	-17,110
6401 · Activity Supplies Region 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6402 · Activity Supplies Region 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400	-400
6403 · Activity Supplies Region 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	-200
6404 · Activity Supplies Region 4	0	0	0	0	0	-200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-200	311	-511
6405 · Activity Supplies Region 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6410 · Decorations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	227	-227
6420 · Education/Prof. Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	340	0	0	0	0	744	0	1,584	8,697	-7,113
6430 · Awards & Gifts	84	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	0	0	0	0	0	900	0	1,284	1,766	-482
6440 · Reprographics	0	270	0	0	0	0	0	7,936	0	0	0	0	0	0	0	0	0	0	2,000	54	0	0	0	0	2,250	500	13,011	45,656	-32,646
6450 · Facility Rental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,920	-13,920
6501 · Depreciation Expense	155,883	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	155,883	149,816	6,067
6600 · Seminars & Education Expense	75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,500	0	0	0	0	500	0	31,075	37,724	-6,649	
6610 · Dues & Subscriptions Expense	3,500	0	0	0	0	0	0	868	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,368	5,680	-1,312
6700 · Speaker Fees	0	0	0	0	0	0	0	0	0	0	5,000	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000	12,000	-5,000
6710 · Speaker Travel Costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	901	-901
6720 · Chapter Rebates	0	0	0	0	0	21,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,000	21,499	-499
6730 · Scholarships	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	16,560	-11,560
6732 · Stipends	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000	-7,000
6740 · Donations & Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,500	-6,500
6800 · Travel Expense	-646	0	0	0	0	0	0	0	0	1,761	0	0	0	0	0	0	0	0	1,720	3,853	1,058	0	0	0	18,000	10,500	36,246	152,671	-116,425
6810 · Meals Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750	1,462	3,195	0	0	0	1,800	0	7,207	46,894	-39,687
6820 · Conference Music Show Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6840 · Food Catering Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	319,457	-319,457
6850 · Lodging Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	753	1,895	0	0	0	6,750	0	9,399	121,022	-111,624
6900 · Legal Expense	22,692	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22,692	22,680	12
6910 · Accounting Expense	152,174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,363	0	0	0	0	0	0	0	161,537	163,537	-2,000
6920 · Bank Charges	7,094	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,094	14,643	-7,550
6921 · Credit Card Charge Fees	5,658	0	0	0	0	0	0	0	0	0	38,981	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44,639	32,144	12,495
6950 · Other-Services	34,464	0	3	0	0	0	0	0	0	0	5,000	0	0	0	0	0	10,000	107,000	0	0	0	0	0	0	99,250	255,717	349,805	-94,088	
6960 · Consultants	0	0	0	0	0	0	0	0	10,500	0	0	72,683	0	0	0	72,456	0	90,345	0	0	0	0	0	0	0	0	245,984	420,934	-174,950
6961 · Consultant Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,180	0	640	0	0	0	0	0	2,820	24,681	-21,861	
7000 · Advertising Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61	61	1,000	-939	
7010 · Subcontract	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	760,472	760,472	0	760,472	
7500 · Interest Expense (mortgage)	87,344	0	18,217	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105,561	109,654	-4,093
7840 · Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	360	-360
7930 · Indirect Cost	-158,847	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47,363	10,611	4,547	0	6,394	0	89,932	0	-0	0	-0	
	1,158,727	270	169,817	33,141	0	25,800	0	9,189	10,500	1,761	327,551	278,983	2,000	0	0	72,456	43,875	636,397	120,000	55,073	0	49,017	0	247,476	1,214,084	4,456,119	4,734,742	-278,623	
	-1,140,727	-270	-169,817	-31,828	52,087	-25,800	933	-9,151	94,050	-1,761	1,077,199	277,079	58,000	2,624	0	-72,456	-13,875	3,000	0	-55,073	0	-49,017	5,000	-0	0	197	-1,879,258	1,879,455	