

California Association for Bilingual Education

FY 2024-25 Proposed Final Budget

Date: Updated August 29, 2024

	A	B	C = B - A	D	E = B - D
	FY24-25 Board Approved Prelim. Budget	FY24-25 Proposed Final Budget	Variance	FY2023-24 Prelim Financials	Variance
Income					
4011 · Membership-Teacher	36,586	36,586		30,446	6,140
4012 · Membership Paraprofessional	1,644	1,644		2,329	-685
4013 · Membership Parent/Community	4,755	4,755		5,060	-305
4014 · Membership Student	2,143	2,143		2,423	-280
4016 · Membership-Inst/Org/Commercial	7,265	7,265		10,500	-3,235
4017 · Membership Administrator	24,797	24,797		23,769	1,028
4018 · Membership Retired Teacher	2,811	2,811		2,960	-149
4019 · Half Day & 2 Days Institutes	45,000	45,000		29,700	15,300
4020 · Fees Registration	5,380,871	5,435,871	55,000	4,357,785	1,078,087
4021 · Fees-Exhibitors	165,984	167,243	1,259	157,702	9,541
4022 · Fees-Career Fair	2,795	2,795		2,795	
4024 · Presenter Fees Annual	37,500	37,500		4,590	32,910
4025 · Award Luncheon	45,500	45,500		27,780	17,720
4026 · Seal of Excellence	48,000	48,000		36,750	11,250
4027 · Admin. Leadership Symposium	11,250	11,250		12,150	-900
4029 · Shipping Cost	1,168	1,168		1,254	-86
4030 · Publications / Books	5,450	5,450		2,499	2,951
4031 · Promotional Items	30,000	30,000		18,726	11,274
4040 · Sponsors	378,000	378,000		279,268	98,732
4041 · Other Contributions	2,450	2,450		1,590	860
4042 · Other-Advertising	12,252	12,252		8,718	3,534
4043 · Government Grant	632,017	638,040	6,022	657,331	-19,291
4044 · Ticket Sales	1,000	1,000		730	270
4045 · Other School Visits	15,000	15,000		13,125	1,875
4046 · Hotel Rebates	114,836	114,836		114,836	
4047 · Mailing Lists	350	350		350	
4048 · Dues & Subscription Income	1,702	1,702		2,081	-379
4900 · Interest-Savings, Short-term CD	6,000	6,000		64,187	-58,187
4904 · Unrealized Gain/(Loss)				-2,817	2,817
4921 · Grant Income	54,250	54,250		103,300	-49,050
4930 · Contract Income	3,961,250	3,961,250		2,578,134	1,383,116
4931 · Translation Services Income	21,000	21,000		21,806	-806
4992 · In-Kind Contribution				93,767	-93,767
4999 - Carryforward	300,000	300,000		411,900	-111,900
Total Income	11,353,625	11,415,907	62,282	9,077,521	2,338,385
Cost of Goods Sold					
5010 · COGS - Promotional Items	31,978	31,978		26,556	5,422
Total COGS	31,978	31,978		26,556	5,422
Gross Profit	11,321,647	11,383,929	62,282	9,050,966	2,332,963
Expense					
6000 · Payroll Expenses	5,225,561	5,225,561	-0	4,247,074	978,487
6006 · Salaries - OT	63,369	63,369			63,369
6008 · Bonus Expense	113,216	113,216	-0		113,216
6010 · Temporary Help	15,000	15,000		1,265	13,735
6110 · Payroll Taxes	472,688	472,688	-0	320,631	152,056
6120 · Workers Comp	64,826	64,826	-0	30,839	33,987
6130 · Dental Insurance	43,217	43,217	-0	29,905	13,312
6140 · Medical Insurance	297,118	297,118	-0	190,266	106,852
6150 · Employee Life Insurance & Aflac	8,103	8,103	-0	7,493	611

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6155 · Retirement Plan	216,086	216,086	-0	119,830	96,256
6200 · Rent Expense					
6170 · Vacation Expense				29,430	-29,430
6210 · Phone Expense	94,901	99,901	5,000	95,737	4,164
6220 · Electricity Expense	35,000	39,297	4,297	40,047	-749
6221 · Disposal Expense	3,000	3,000		2,280	720
6222 · Gas Expense					
6223 · Janitorial Expense	20,000	20,000		20,414	-414
6224 · Security (Alarm) Expense	3,500	3,500		1,876	1,624
6230 · Insurance Expense	40,147	40,147		26,846	13,300
6240 · Water Expense	3,250	3,250		3,200	50
6250 · Tax & Licenses	4,700	4,700		5,191	-491
6300 · Postage	5,038	5,038		2,187	2,851
6301 · Postage Freight Shipping	8,213	9,176	963	5,764	3,412
6302 · Postage UPS	3,550	3,550		1,465	2,085
6303 · Postage Bulk Mail	6,000	6,000		6,320	-320
6304 · Postage FedEx	2,207	2,207		331	1,876
6310 · Office Supplies Expense	50,101	50,101		29,902	20,199
6330 · Equipment Maint & Repairs	500	500		2,115	-1,615
6331 · Bldg. Maintenance & Repairs	50,000	50,000		10,425	39,576
6340 · Equipment Rental Expense	289,116	296,232	7,116	264,063	32,169
6350 · Small Equipment Purchases					
6351 · Small Equipment Purchases-Hardware	33,829	33,829		17,271	16,558
6352 · Small Equipment Purchases-Software	66,500	66,500		51,303	15,197
6353 · Small Equipment Purchases-Other	3,500	3,500		546	2,954
6360 · Office Furniture Purchases	5,000	5,000			5,000
6400 · Activity Supplies	103,328	107,681	4,353	77,797	29,884
6401 · Activity Supplies Region 1	1,400	1,400			1,400
6402 · Activity Supplies Region 2	1,000	1,000			1,000
6403 · Activity Supplies Region 3	1,000	1,000		200	800
6404 · Activity Supplies Region 4	1,000	1,000			1,000
6405 · Activity Supplies Region 5	1,000	1,000		689	311
6410 · Decorations	3,400	3,400		1,095	2,305
6420 · Education/Prof. Materials	9,031	9,031		5,075	3,957
6430 · Awards & Gifts	33,000	33,000		43,063	-10,063
6440 · Reprographics	193,033	193,033		90,238	102,795
6450 · Facility Rental	126,113	126,113		119,568	6,545
6501 · Depreciation Expense	155,883	155,883		155,883	-0
6600 · Seminars & Education Expense	109,000	109,000		72,840	36,160
6610 · Dues & Subscriptions Expense	6,450	6,450		14,791	-8,341
6700 · Speaker Fees	100,500	101,500	1,000	69,500	32,000
6710 · Speaker Travel Costs	12,634	12,768	134	8,462	4,306
6720 · Chapter Rebates	12,000	12,000		10,929	1,071
6730 · Scholarships	37,100	37,100		4,900	32,200
6732 · Stipends	28,000	29,600	1,600	17,665	11,935
6740 · Donations & Contributions	3,000	3,000		3,500	-500
6800 · Travel Expense	284,252	291,408	7,156	252,601	38,808
6810 · Meals Expense	105,059	105,463	404	83,513	21,950
6820 · Conference Music Show Expense	21,655	21,655		25,405	-3,750
6840 · Food Catering Service	767,407	797,477	30,070	534,030	263,447
6850 · Lodging Expense	640,931	640,931	-0	569,847	71,084

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6900 · Legal Expense	24,667	24,667		27,986	-3,319
6910 · Accounting Expense	242,000	242,000		204,281	37,719
6920 · Bank Charges	7,234	7,234		8,400	-1,166
6921 · Credit Card Charge Fees	102,050	102,239	189	85,118	17,121
6950 · Other-Services	710,927	710,927		643,904	67,022
6960 · Consultants	59,120	59,120		175,115	-115,995
6961 · Consultant Reimbursements	6,475	6,475		12,641	-6,166
7000 · Advertising/Marketing Expense	6,067	6,067		25,119	-19,052
7680 · Settlement				17,000	-17,000
7500 · Interest Expense (mortgage)	107,246	107,246		105,592	1,654
7840 · Miscellaneous Expense	51,449	51,449		934	50,515
Total Expense	11,321,647	11,383,929	62,282	9,031,695	2,352,234
Net Income	0	0	-0	19,271	-19,271