

California Association for Bilingual Education  
 FY 2023-24 Board Proposed Final Budget

Date: September 16, 2023 Board Meeting

Updated: Aug. 28, 2023

	FY 2024-24 Proposed Budget	FY 2023-24 Board Approved Prelim. Budget	Variance	Explanation
<b>Income</b>				
4011 · Membership-Teacher	36,586	36,586		
4012 · Membership Paraprofessional	1,644	1,644		
4013 · Membership Parent/Community	4,755	4,755		
4014 · Membership Student	2,143	2,143		
4016 · Membership-Inst/Org/Commercial	7,265	7,265		
4017 · Membership Administrator	24,797	24,797		
4018 · Membership Retired Teacher	2,811	2,811		
4019 · Half Day & 2 Days Institutes	45,000	45,000		
4020 · Fees Registration	4,174,051	4,174,051		
4021 · Fees-Exhibitors	106,775	106,775		
4022 · Fees-Career Fair	8,000	8,000		
4023 · Fees-Meals				
4024 · Presenter Fees Annual	37,500	37,500		
4025 · Award Luncheon	42,000	42,000		
4026 · Seal of Excellence	45,000	45,000		
4027 · Admin. Leadership Symposium	5,625	5,625		
4029 · Shipping Cost				
4030 · Publications / Books	5,000	5,000		
4031 · Promotional Items	26,000	26,000		
4032 · Auxiliary Materials	4,000	4,000		
4040 · Sponsors	195,000	195,000		
4041 · Other Contributions	2,250	2,250		
4042 · Other-Advertising	9,378	9,378		
4043 · Government Grant	693,399	693,399		
4044 · Ticket Sales	1,000	1,000		
4045 · Other School Visits	15,000	15,000		
4046 · Hotel Rebates	63,500	63,500		
4047 · Mailing Lists				
4048 · Dues & Subscription Income	1,700	1,700		
4900 · Interest-Savings, Short-term CD	9,739	9,739		
4901 · Partnership Funds				
4910 · Prior Year Income				
4920 · Fundraising Income				
4921 · Grant Income	153,000	153,000		
4930 · Contract Income	2,821,667	2,821,667		
4931 · Translation Services Income	37,000	37,000		
	427,970	365,000	-62,970	Added \$50K for centralize software & increase in mileage rate from \$0.585 to \$0.655 at the current IRS rate by using general funds
4990 · Carryforward				
<b>Total Income</b>	<b>9,009,554</b>	<b>8,946,584</b>	<b>-62,970</b>	
<b>Cost of Goods Sold</b>				
5010 · COGS - Promotional Items	30,000	30,000		
<b>Total COGS</b>	<b>30,000</b>	<b>30,000</b>		
<b>Gross Profit</b>	<b>8,979,554</b>	<b>8,916,584</b>	<b>62,970</b>	
<b>Expense</b>				
6000 · Payroll Expenses	4,231,893	4,154,771	-77,122	Move consultant fee to salary for PROMESA
6006 · Salaries - OT	50,028	50,028		
6008 · Bonus Expense	89,796	89,166	-630	
6010 · Temporary Help	15,000	15,000		

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6110 · Payroll Taxes	371,596	364,987	-6,609	
6120 · Workers Comp	31,914	31,346	-568	
6130 · Dental Insurance	57,707	56,680	-1,026	
6140 · Medical Insurance	240,444	236,168	-4,276	
6150 · Employee Life Insurance	6,558	6,441	-117	
6155 · Retirement Plan	174,869	171,759	-3,110	
6200 · Mortgage payment				
6210 · Phone Expense	71,400	71,400		
6220 · Electricity Expense	31,000	31,000		
6221 · Disposal Expense	3,000	3,000		
6222 · Gas Expense				
6223 · Janitorial Expense	19,200	19,200		
6224 · Security (Alarm) Expense	4,000	4,000		
6230 · Insurance Expense	30,000	30,000		
6240 · Water Expense	3,500	3,500		
6250 · Tax & Licenses	5,153	5,153		
6300 · Postage	4,912	4,912		
6301 · Postage Freight Shipping	7,250	7,250		
6302 · Postage UPS	2,850	2,850		
6303 · Postage Bulk Mail	7,000	7,000		
6304 · Postage FedEx	2,550	2,550		
6310 · Office Supplies Expense	39,793	39,793		
6330 · Equipment Maint & Repairs	1,500	1,500		
6331 · Bldg. Maintenance & Repairs	20,000	20,000		
6340 · Equipment Rental Expense	320,000	320,000		
6351 · Small Equipment Purchases-Hardware	23,500	23,500		
6352 · Small Equipment Purchases-Software	114,020	64,020	-50,000	Software
6353 · Small Equipment Purchases-Other	5,000	5,000		
6360 · Office Furniture Purchases	5,139	5,139		
6400 · Activity Supplies	62,101	62,101		
6401 · Activity Supplies Region 1	1,000	1,000		
6402 · Activity Supplies Region 2	1,000	1,000		
6403 · Activity Supplies Region 3	1,000	1,000		
6404 · Activity Supplies Region 4	1,000	1,000		
6405 · Activity Supplies Region 5	1,000	1,000		
6410 · Decorations	3,100	3,100		
6420 · Education/Prof. Materials	2,900	2,900		
6430 · Awards & Gifts	27,000	27,000		
6440 · Reprographics	83,001	83,001		
6450 · Facility Rental	121,550	121,550		
6501 · Depreciation Expense	155,883	155,883		
6600 · Seminars & Education Expense	91,700	91,700		
6610 · Dues & Subscriptions Expense	5,780	5,780		
6700 · Speaker Fees	78,500	78,500		
6710 · Speaker Travel Costs	13,000	13,000		
6720 · Chapter Rebates	11,894	11,894		
6730 · Scholarships	22,106	22,106		
6732 · Stipends	44,750	44,750		
6740 · Donations & Contributions				
6800 · Travel Expense	202,262	190,050	-12,213	Increase mileage rate from \$0.585 to \$0.655 effective 09/15/2023 and SOE expense
6810 · Meals Expense	104,262	104,262		

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6820 · Conference Music Show Expense	10,000	10,000		
6840 · Food Catering Service	523,000	523,000		
6850 · Lodging Expense	353,451	353,451		
6900 · Legal Expense	23,902	23,902		
6910 · Accounting & Audit Expense	204,231	204,231		
6920 · Bank Charges	7,235	7,235		
6921 · Credit Card Charge Fees	57,302	57,302		
6950 · Other-Services	495,870	495,870		
6960 · Consultants	106,365	199,065	92,700	Move to salary - to be added 1 facilitator position in Salary
6961 · Consultant Reimbursements	7,071	7,071		
7000 · Advertising/Marketing Expense	3,500	3,500		
7010 · Subcontract				
7500 · Interest Expense (mortgage)	110,020	110,020		
7800 · Cash (Over)/Short				
7830 · Prior Year Expense				
7840 · Miscellaneous Expense	52,250	52,250		
7930 · Indirect Cost	0	-0	-0	
<b>Total Expense</b>	<b>8,979,554</b>	<b>8,916,585</b>	<b>-62,970</b>	
<b>Net Income</b>	<b>-0</b>	<b>-0</b>	<b>0</b>	