

California Association for Bilingual Education  
FY 2015-16 Approved Budget

Date: June 20, 2015

9/20/2015

	01 Head quarters	02 Board/ Committee Meetings	03 Presidents Budget	05 IT	10 General Membershi p	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	81 Public Relations	83 Grant	96 PC	95	P2I	FY 15-16 Approved Budget Total
<b>Income</b>																						
4011 - Membership-Teacher	0	0	0	0	45,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,500
4012 - Membership Paraprofessional	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000
4013 - Membership Parent/Community	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
4014 - Membership Student	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
4016 - Membership-Inst/Org/Commercial	0	0	0	0	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500
4017 - Membership Administrator	0	0	0	0	16,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,000
4018 - Membership Retired Teacher	0	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500
4020 - Fees Registration	0	0	0	0	0	1,000	0	0	0	1,608,125	75,000	142,750	0	0	0	0	0	0	0	0	0	1,826,875
4021 - Fees-Exhibitors	0	0	0	0	0	0	0	0	0	75,000	0	3,350	0	0	0	0	0	0	0	0	0	78,350
4022 - Fees-Career Fair	0	0	0	0	0	0	0	0	0	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000
4023 - Fees-Meals	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
4024 - Presenter Fees Annual	0	0	0	0	0	0	0	0	0	32,000	0	0	0	0	0	0	0	0	0	0	0	32,000
4030 - Publications / Books	0	0	0	0	0	0	0	0	0	0	0	0	6,500	0	0	0	0	0	0	0	0	6,500
4031 - Promotional Items	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	10,000
4040 - Sponsors	0	0	0	0	0	0	0	0	0	65,000	0	0	0	0	0	0	0	0	0	0	0	65,000
4041 - Other Contributions	0	0	0	0	250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250
4042 - Other-Advertising	0	0	0	0	0	0	0	0	0	7,000	0	0	0	0	0	0	0	0	0	0	0	7,000
4043 - Government Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	717,251	0	0	0	717,251
4045 - Other School Visits	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
4046 - Hotel Rebates	0	0	0	0	0	0	0	0	0	34,000	0	0	0	0	0	0	0	0	0	0	0	34,000
4047 - Mailing Lists	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100
4048 - Dues & Subscription Income	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
4900 - Interest-Savings, Short-term CD	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
4920 - Fundraising Income	0	0	0	0	0	0	0	0	0	4,000	0	0	0	500	0	0	0	0	0	0	0	4,500
4921 - Grant Income	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	100,000
4930 - Contract Income	0	0	0	0	0	0	0	0	0	0	308,000	0	0	0	0	0	0	0	0	0	225,000	533,000
4990 - Other Income	2,500	750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,250
<b>Total Income</b>	<b>57,500</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>74,850</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,883,125</b>	<b>383,000</b>	<b>146,100</b>	<b>7,150</b>	<b>10,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>717,251</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>3,557,226</b>
<b>Cost of Goods Sold</b>																						
5010 - COGS - Promotional Items	0	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000	0	0	0	0	0	0	0	4,000
5300 - Purchases/Membership	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total COGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
<b>Gross Profit</b>	<b>57,500</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>74,850</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,883,125</b>	<b>383,000</b>	<b>146,100</b>	<b>5,150</b>	<b>8,000</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>717,251</b>	<b>0</b>	<b>275,000</b>	<b>0</b>	<b>3,553,226</b>
<b>Expense</b>																						
6000 - Payroll Expenses	692,709			0	12,480	0	0	0	0	196,255	135,177	0	0	0	0	0	0	376,597	1,900	110,103	0	1,525,222
6005 - Salaries Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6008 - Bonus Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6010 - Temporary Help	0	0	0	0	0	0	0	0	0	8,000	0	0	0	0	0	0	0	0	0	0	0	8,000
6110 - Payroll Taxes	55,783	0	0	0	1,005	0	0	0	0	15,804	10,886	0	0	0	0	0	0	30,327	153	8,867	0	122,825
6120 - Workers Comp	6,736	0	0	0	121	0	0	0	0	1,909	1,315	0	0	0	0	0	0	3,662	18	1,071	0	14,832
6130 - Dental Insurance	9,138	0	0	0	0	0	0	0	0	2,624	2,028	0	0	0	0	0	0	4,250	0	1,149	0	19,188
6140 - Medical Insurance	32,943	0	0	0	0	0	0	0	0	9,458	7,310	0	0	0	0	0	0	15,320	0	4,144	0	69,175
6150 - Employee Life Insurance	2,126	0	0	0	0	0	0	0	0	610	472	0	0	0	0	0	0	649	0	112	0	3,968
6155 - Retirement Plan	24,368	0	0	0	0	0	0	0	0	6,996	5,407	0	0	0	0	0	0	9,655	0	2,017	0	48,444
6200 - Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6210 - Phone Expense	16,000	50	0	2,640	0	0	0	0	0	0	0	0	0	0	0	45	100	3,180	0	3,000	0	25,015
6220 - Electricity Expense	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	14,000
6221 - Disposal Expense	1,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180	0	1,780
6222 - Gas Expense	400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120	0	520
6223 - Janitorial Expense	6,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	0	7,400
6224 - Security (Alarm) Expense	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000
6230 - Insurance Expense	13,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,000
6240 - Water Expense	1,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450	0	2,000

California Association for Bilingual Education  
 FY 2015-16 Approved Budget

Date: June 20, 2015

9/20/2015

	01 Head quarters	02 Board/ Committee Meetings	03 Presidents Budget	05 IT	10 General Membershi p	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	81 Public Relations	83 Grant	96 PC	95	P2I	FY 15-16 Approved Budget Total
6250 - Tax & Licenses	4,000	0	0	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000
6260 - Sales Tax Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6300 - Postage	3,000	0	0	0	200	25	0	0	0	500	0	300	85	0	0	200	60	363	0	0	200	4,933
6301 - Postage Freight Shipping	0	0	0	0	0	0	0	0	0	2,500	0	1,000	0	0	0	0	0	0	0	0	0	3,500
6302 - Postage UPS	1,500	0	0	0	0	0	0	0	0	600	0	1,000	1,000	0	0	0	50	0	0	0	600	4,750
6303 - Postage Bulk Mail	217	0	0	0	50	0	0	0	0	8,000	0	0	0	0	0	0	0	0	0	0	0	8,267
6304 - Postage FedEx	2,000	50	0	0	0	0	0	0	0	1,000	0	400	100	0	0	0	400	0	0	0	300	4,250
6310 - Office Supplies Expense	9,000	540	0	500	110	100	0	0	500	5,000	0	325	0	0	0	0	0	11,736	0	0	4,500	32,311
6330 - Maint & Repairs Equipment	2,000	0	0	15,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,300
6331 - Maintenance & Repairs Building	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,000
6340 - Equipment Rental Expense	25,700	0	0	0	0	0	0	0	0	160,000	800	8,200	0	0	0	0	0	0	0	0	500	195,200
6350 - Small Equipment Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6351 - Small Equipment Purchases-Hardware	0	0	0	17,700	0	0	0	0	0	10,000	0	0	0	0	0	0	0	130	0	0	0	27,830
6352 - Small Equipment Purchases-Software	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6353 - Small Equipment Purchases-Other	7,000	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,500
6400 - Activity Supplies	120	200	0	0	750	0	0	0	0	20,000	0	0	300	0	0	0	0	0	0	0	1,000	22,370
6401 - Activity Supplies Region 1	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
6402 - Activity Supplies Region 2	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
6403 - Activity Supplies Region 3	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
6404 - Activity Supplies Region 4	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
6405 - Activity Supplies Region 5	0	0	0	0	0	1,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200
6410 - Decorations	0	0	0	0	0	0	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	200	1,700
6420 - Education/Prof. Materials	0	0	0	0	225	0	0	0	0	0	300	0	0	0	0	0	100	0	0	0	500	1,125
6430 - Awards & Gifts	1,200	500	0	0	0	0	0	0	0	8,000	0	550	0	0	0	0	0	0	0	0	2,800	13,050
6440 - Reprographics	20,000	340	0	0	500	0	0	4,000	0	35,000	900	25	0	0	0	0	600	9,600	0	0	2,000	72,965
6450 - Facility Rental	0	0	0	0	0	0	0	0	0	0	500	14,000	0	0	0	0	0	0	0	0	100	14,600
6501 - Depreciation Expense	31,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	31,500
6600 - Seminars & Education Expense	5,000	350	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	600	500	0	0	1,000	17,450
6610 - Dues & Subscriptions Expense	100	0	0	150	0	0	1,000	2,000	0	0	0	0	0	0	0	0	1,500	4,400	0	0	0	9,150
6700 - Speaker Fees	0	0	0	0	0	0	0	0	0	23,000	19,600	4,000	0	0	0	0	0	0	0	0	0	46,600
6710 - Speaker Travel Costs	0	0	0	0	0	0	0	0	0	10,000	0	2,000	0	0	0	0	0	0	0	0	0	12,000
6720 - Chapter Rebates	0	0	0	0	0	8,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,900
6730 - Scholarships	0	0	0	0	0	0	0	0	0	6,000	0	0	0	0	10,000	0	0	0	1,000	0	0	17,000
6740 - Donations & Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,000	0	0	0	0	11,000
6800 - Travel Expense	12,000	26,000	1,000	0	1,000	440	0	0	8,000	20,000	0	6,100	0	0	0	3,000	6,500	62,736	114	15,000	0	161,890
6810 - Meals Expense	2,850	10,000	500	0	0	200	0	0	0	8,000	2,500	3,850	0	0	0	225	1,200	0	0	6,000	0	35,325
6820 - Conference Music Show Expense	0	0	0	0	0	0	0	0	0	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000
6840 - Food Catering Service	6,150	0	0	0	0	0	0	0	0	160,000	10,000	57,975	0	0	0	0	0	0	0	0	0	234,125
6850 - Lodging Expense	130	12,000	4,500	0	0	175	0	0	5,000	100,000	3,000	7,700	0	0	0	1,000	2,700	175	0	7,500	0	143,880
6900 - Legal Expense	21,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	21,300
6910 - Accounting Expense	23,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,500
6920 - Bank Charges	3,000	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	8,000
6921 - Credit Card Charge Fees	0	0	0	0	0	0	0	0	0	15,000	0	0	0	0	0	0	0	0	0	0	0	15,000
6950 - Other-Services	30,000	0	0	0	8,000	200	0	0	0	118,000	19,050	0	3,000	0	0	0	0	113,500	0	0	20,000	311,750
6960 - Consultants	68,000	0	0	7,500	0	0	0	0	0	3,500	50,000	0	0	0	0	60,000	0	12,216	0	0	0	201,216
6961 - Consultant Reimbursements	1,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600	0	0	0	0	0	2,000
7000 - Advertising Expense	1,100	0	0	0	0	0	0	0	0	3,000	1,800	0	0	0	0	0	1,500	0	0	0	0	7,400
7500 - Interest Expense (mortgage)	5,820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,820
7800 - Cash (Over)/Short	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7840 - Miscellaneous Expense	0	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0	0	4,400	0	0	0	7,400
7930 - Indirect Cost	-53,856	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53,856	0	0	0	0
<b>Total Expense</b>	<b>1,116,985</b>	<b>50,030</b>	<b>6,000</b>	<b>55,290</b>	<b>28,441</b>	<b>16,041</b>	<b>1,000</b>	<b>6,000</b>	<b>13,500</b>	<b>974,256</b>	<b>271,043</b>	<b>107,425</b>	<b>4,485</b>	<b>0</b>	<b>10,000</b>	<b>65,070</b>	<b>26,310</b>	<b>717,251</b>	<b>3,186</b>	<b>196,912</b>	<b>0</b>	<b>3,669,225</b>
<b>Net Income</b>	<b>-1,059,485</b>	<b>-49,280</b>	<b>-6,000</b>	<b>-55,290</b>	<b>46,409</b>	<b>-15,041</b>	<b>0</b>	<b>-6,000</b>	<b>-13,500</b>	<b>908,869</b>	<b>111,957</b>	<b>38,675</b>	<b>665</b>	<b>8,000</b>	<b>-9,500</b>	<b>-65,070</b>	<b>-26,310</b>	<b>-0</b>	<b>-3,186</b>	<b>78,088</b>	<b>0</b>	<b>-115,999</b>