

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

Date: June 24, 2016

	01 Head quarters	02 Board/ Committee Meetings	03 Presidents Budget	05	10 General Membersh ip	11 Chapter Activities	12 Multi- Newsletter	13 Lang. Magazine & Educator	19 JDA- Annual Conf.	20 Annual Conf.	(30.1 PD - Consulting Projects)	(30.2 PD - Invitational Events)	(30.3 PD - Sites)	(30.4 PD - Business Dev.)	TOTAL PDS	31 Sac
<b>Income</b>																
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	0	175,000	0	0	175,000	45,000
4021 - Fees-Exhibitors	0	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0	1,200
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	33,000	0	0	0	0	0	0
4026 - Seal of Excellence	0	0	0	0	0	0	0	0	0	32,500	0	0	0	0	0	0
4029 - Shipping Cost	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 - Publications / Books	0	0	0	0	0	0	0	0	0	0	0	1,500	0	0	1,500	0
4031 - Promotional Items	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032 - Auxiliary Materials	0	0	0	0	0	0	0	0	0	0	0	1,500	0	0	1,500	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	300,000	0	150,000	0	450,000	0
4990 - Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>54,500</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>4,050</b>	<b>0</b>	<b>2,254,160</b>	<b>300,000</b>	<b>178,000</b>	<b>150,000</b>	<b>0</b>	<b>628,000</b>	<b>46,200</b>
<b>Cost of Goods Sold</b>																
5010 - COGS - Promotional Items	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	2,000	0

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

Date: June 24, 2016

	01 Head quarters	02 Board/ Committee Meetings	03 Presidents Budget	05	10 General Membersh ip	11 Chapter Activities	12 Multi- Newsletter	13 Lang. Magazine & Educator	19 JDA- Annual Conf.	20 Annual Conf.	(30.1 PD - Consulting Projects)	(30.2 PD - Invitational Events)	(30.3 PD - Sites)	(30.4 PD - Business Dev.)	TOTAL PDS	31 Sac
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
<b>Total COGS</b>	0	0	0	0	0	0	0	0	0	0	0	1,000	0	1,000	2,000	0
<b>Gross Profit</b>	54,500	0	0	4,000	75,000	0	0	4,050	0	2,254,160	300,000	177,000	150,000	-1,000	626,000	46,200
<b>Expense</b>																
6000 - Payroll Expenses	652,635				0	0	0	0	0	224,508	175,676	0	0	0	175,676	0
6010 - Temporary Help	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0
6110 - Payroll Taxes	52,537	0	0	0	0	0	0	0	0	18,073	14,142	0	0	0	14,142	0
6120 - Workers Comp	7,179	0	0	0	0	0	0	0	0	2,470	1,932	0	0	0	1,932	0
6130 - Dental Insurance	9,790	0	0	0	0	0	0	0	0	3,368	2,635	0	0	0	2,635	0
6140 - Medical Insurance	52,211	0	0	0	0	0	0	0	0	17,961	14,054	0	0	0	14,054	0
6150 - Employee Life Insurance	2,284	0	0	0	0	0	0	0	0	786	615	0	0	0	615	0
6155 - Retirement Plan	26,105	0	0	0	0	0	0	0	0	8,980	7,027	0	0	0	7,027	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	600	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	4,000	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	0	0	0	0	300
6301 - Postage Freight Shipping	0	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	1,000
6302 - Postage UPS	1,500	150	0	0	50	60	0	100	0	500	50	200	0	0	250	800
6303 - Postage Bulk Mail	0	0	0	0	50	0	0	0	0	9,000	0	0	0	0	0	0
6304 - Postage FedEx	1,000	700	0	0	0	0	0	0	0	1,500	0	0	0	0	0	400
6310 - Office Supplies Expense	7,000	250	0	500	110	100	0	0	500	5,000	800	200	0	0	1,000	50
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	15,000	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	300	1,500	0	0	1,800	3,000
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	600	1,500	1,000	0	3,100	650

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

Date: June 24, 2016

	01 Head quarters	02 Board/ Committee Meetings	03 Presidents Budget	05	10 General Membersh ip	11 Chapter Activities	12 Multi- Newsletter	13 Lang. Magazine & Educator	19 JDA- Annual Conf.	20 Annual Conf.	(30.1 PD - Consulting Projects)	(30.2 PD - Invitational Events)	(30.3 PD - Sites)	(30.4 PD - Business Dev.)	TOTAL PDS	31 Sac
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	100	0
6420 - Education/Prof. Materials	1,000	500	0	0	225	0	0	0	0	0	200	0	0	0	200	0
6430 - Awards & Gifts	7,500	500	0	0	0	0	0	0	0	6,000	100	1,000	250	0	1,350	200
6440 - Reprographics	13,277	250	0	0	600	0	8,500	0	0	35,000	3,000	0	50	2,000	5,050	0
6450 - Facility Rental	0	1,250	0	0	0	0	0	0	0	0	0	8,000	0	0	8,000	4,800
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	0	0	0	2,000	2,000	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	0	2,000	1,000	0	3,000	500
6710 - Speaker Travel Costs	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	500
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	0	0
6740 - Donations & Contributions	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6800 - Travel Expense	10,000	15,000	1,000	0	1,000	400	0	0	5,000	15,000	2,000	2,000	2,000	5,000	11,000	3,000
6810 - Meals Expense	5,000	1,000	500	0	0	100	0	0	5,000	13,000	150	2,300	500	1,000	3,950	1,000
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	1,500	15,000	0	0	16,500	15,000
6850 - Lodging Expense	8,500	15,000	4,500	0	0	0	0	0	5,000	125,000	1,000	3,000	3,000	4,000	11,000	2,300
6900 - Legal Expense	19,200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6910 - Accounting Expense	131,500	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	0	0	0	0
6950 - Other-Services	28,200	0	0	7,500	4,000	0	4,250	0	0	140,000	0	200	100	0	300	0
6960 - Consultants	50,400	0	0	0	0	0	0	0	0	18,500	108,500	20,000	40,000	0	168,500	0
6961 - Consultant Reimbursements	5,000	0	0	100	0	0	0	0	0	800	1,000	2,000	5,000	0	8,000	0
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	-43,581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>1,225,685</b>	<b>55,250</b>	<b>6,000</b>	<b>47,654</b>	<b>11,185</b>	<b>22,661</b>	<b>12,750</b>	<b>1,100</b>	<b>15,500</b>	<b>1,149,447</b>	<b>335,981</b>	<b>58,900</b>	<b>52,900</b>	<b>14,000</b>	<b>461,782</b>	<b>33,500</b>
<b>Net Income</b>	<b>-1,171,185</b>	<b>-55,250</b>	<b>-6,000</b>	<b>-43,654</b>	<b>63,815</b>	<b>-22,661</b>	<b>-12,750</b>	<b>2,950</b>	<b>-15,500</b>	<b>1,104,713</b>	<b>-35,981</b>	<b>118,100</b>	<b>97,100</b>	<b>-15,000</b>	<b>164,218</b>	<b>12,700</b>

California Association for Bilingual E  
FY 2016 - 2017 Board Approved Prel

Date: June 24, 2016

(40 Regional Conferences)

															FY 16-17	9/20/2015			
	35 - Inland Empire	36 Bakers field	39 Monterey	TOTAL Regional conf.	60 Cassettes	61 Books/Store	70 Teacher-ships	80 Advocacy/Legislative	81 Public Relations	83 i3 Grant	96 PC	95	P2I	Total Proposed Budget	FY 15-16 Approved Budget Total	Variance	(10 mos Actual & 2 mos Frctst)	Variance	
<b>Income</b>																			
4011 - Membership-Teacher	0	0	0	0	0	0	0	0	0	0	0	0	0	57,922	45,500	12,422	111,653	-53,731	
4012 - Membership Paraprofessional	0	0	0	0	0	0	0	0	0	0	0	0	0	1,012	2,000	-988	854	158	
4013 - Membership Parent/Community	0	0	0	0	0	0	0	0	0	0	0	0	0	2,850	5,000	-2,150	2,217	633	
4014 - Membership Student	0	0	0	0	0	0	0	0	0	0	0	0	0	377	1,000	-623	293	83	
4016 - Membership-Inst/Org/Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	4,375	3,500	875	3,792	583	
4017 - Membership Administrator	0	0	0	0	0	0	0	0	0	0	0	0	0	7,229	16,000	-8,772	5,307	1,922	
4018 - Membership Retired Teacher	0	0	0	0	0	0	0	0	0	0	0	0	0	775	1,500	-725	525	250	
4019 - Half Day & 2 Days Institues	0	0	0	0	0	0	0	0	0	0	0	0	0	45,000	45,000	0	13,386	31,614	
4020 - Fees Registration	90,000	37,500	37,500	210,000	0	0	0	0	0	0	0	0	0	2,196,550	1,826,875	369,675	2,211,865	-15,315	
4021 - Fees-Exhibitors	1,800	1,500	1,500	6,000	0	0	0	0	0	0	0	0	0	106,000	78,350	27,650	173,340	-67,340	
4022 - Fees-Career Fair	0	0	0	0	0	0	0	0	0	0	0	0	0	12,500	6,000	6,500	1,600	10,900	
4023 - Fees-Meals	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	-10,000	7,465	-7,465	
4024 - Presenter Fees Annual	0	0	0	0	0	0	0	0	0	0	0	0	0	37,500	32,000	5,500	35,675	1,825	
4025 - Award Luncheon	0	0	0	0	0	0	0	0	0	0	0	0	0	33,000	0	33,000	0	33,000	
4026 - Seal of Excellence	0	0	0	0	0	0	0	0	0	0	0	0	0	32,500	0	32,500	0	32,500	
4029 - Shipping Cost	0	0	0	0	300	0	0	0	0	0	0	0	0	300	650	-350	0	300	
4030 - Publications / Books	0	0	0	0	10,000	0	0	0	0	0	0	0	0	11,500	6,500	5,000	12,324	-824	
4031 - Promotional Items	0	0	0	0	0	15,000	0	0	0	0	0	0	0	15,000	10,000	5,000	15,460	-460	
4032 - Auxiliary Materials	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0	1,500	2,096	-596	
4040 - Sponsors	0	0	0	0	0	0	0	0	0	0	0	2,000	0	102,000	65,000	37,000	126,000	-24,000	
4041 - Other Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	250	250	0	201	49	
4042 - Other-Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	19,000	7,000	12,000	6,310	12,690	
4043 - Government Grant	0	0	0	0	0	0	0	0	0	663,197	0	0	0	663,197	717,251	-54,054	577,613	85,584	
4044 - Ticket Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32,000	-32,000	0	0	
4045 - Other School Visits	0	0	0	0	0	0	0	0	0	0	0	0	0	13,000	10,000	3,000	4,140	8,860	
4046 - Hotel Rebates	0	0	0	0	0	0	0	0	0	0	0	0	0	49,410	34,000	15,410	64,540	-15,130	
4047 - Mailing Lists	0	0	0	0	0	0	0	0	0	0	0	0	0	800	100	700	450	350	
4048 - Dues & Subscription Income	0	0	0	0	0	0	0	0	0	0	0	0	0	4,162	1,000	3,162	1,642	2,520	
4900 - Interest-Savings, Short-term CD	0	0	0	0	0	0	0	0	0	0	0	0	0	4,500	5,000	-500	5,098	-598	
4920 - Fundraising Income	0	0	0	0	0	0	0	0	0	0	0	0	0	4,000	4,500	-500	0	4,000	
4921 - Grant Income	0	0	0	0	0	0	0	0	0	0	10,000	25,000	0	85,000	100,000	-15,000	71,542	13,458	
4930 - Contract Income	0	0	0	0	0	0	0	0	0	0	24,000	275,000	0	749,000	533,000	216,000	575,335	173,665	
4990 - Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,250	-3,250	0	0	
<b>Total Income</b>	<b>91,800</b>	<b>39,000</b>	<b>39,000</b>	<b>216,000</b>	<b>10,300</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>663,197</b>	<b>34,000</b>	<b>302,000</b>	<b>0</b>	<b>4,260,208</b>	<b>3,557,226</b>	<b>702,982</b>	<b>4,030,722</b>	<b>229,486</b>	
<b>Cost of Goods Sold</b>																			
5010 - COGS - Promotional Items	0	0	0	0	11,000	13,000	0	0	0	0	0	0	0	26,000	4,000	22,000	25,858	142	

California Association for Bilingual E  
FY 2016 - 2017 Board Approved Prel

Date: June 24, 2016

(40 Regional Conferences)

														FY 16-17	9/20/2015				
	TOTAL Regional conf.				60	Books/ Cassettes	61 CABE Store	70 Teacher-ships	80 Advocacy/ Legislative	81 Public Relations	83 i3 Grant	96 PC	95	P2I	Total Proposed Budget	FY 15-16 Approved Budget Total	Variance	(10 mos Actual & 2 mos Frctst)	Variance
5200 · Sales Tax	0	0	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	0	0	
<b>Total COGS</b>	0	0	0	0	11,000	13,000	0	0	0	0	0	0	0	26,000	4,000	22,000	25,858	142	
<b>Gross Profit</b>	91,800	39,000	39,000	216,000	-700	2,000	0	0	0	663,197	34,000	302,000	4,234,208	3,553,226	680,981	4,004,864	229,343		
<b>Expense</b>																			
6000 · Payroll Expenses	0	0	0	0	0	0	0	0	0	369,254	21,340	170,178	1,613,592	1,525,222	88,370	1,518,460	95,131		
6010 · Temporary Help	0	0	0	0	0	0	0	0	0	0	0	0	10,000	8,000	2,000	6,461	3,539		
6110 · Payroll Taxes	0	0	0	0	0	0	0	0	0	29,725	1,718	13,699	129,894	122,825	7,070	128,802	1,092		
6120 · Workers Comp	0	0	0	0	0	0	0	0	0	4,062	235	1,872	17,750	14,832	2,917	14,433	3,317		
6130 · Dental Insurance	0	0	0	0	0	0	0	0	0	5,539	320	2,553	24,204	19,188	5,015	12,711	11,493		
6140 · Medical Insurance	0	0	0	0	0	0	0	0	0	29,540	1,707	13,614	129,087	69,175	59,913	65,530	63,557		
6150 · Employee Life Insurance	0	0	0	0	0	0	0	0	0	1,292	75	596	5,648	3,968	1,679	3,129	2,519		
6155 · Retirement Plan	0	0	0	0	0	0	0	0	0	14,770	854	6,807	64,544	48,444	16,100	37,932	26,612		
6200 · Rent Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
6210 · Phone Expense	0	0	0	0	0	0	0	0	0	1,982	0	2,000	52,836	25,015	27,821	51,106	1,730		
6220 · Electricity Expense	0	0	0	0	0	0	0	0	0	0	0	2,000	24,000	14,000	10,000	13,487	10,513		
6221 · Disposal Expense	0	0	0	0	0	0	0	0	0	0	0	180	3,130	1,780	1,350	1,869	1,261		
6222 · Gas Expense	0	0	0	0	0	0	0	0	0	0	0	120	720	520	200	587	133		
6223 · Janitorial Expense	0	0	0	0	0	0	0	0	0	0	0	1,200	7,800	7,400	400	8,340	-540		
6224 · Security (Alarm) Expense	0	0	0	0	0	0	0	0	0	0	0	0	9,960	1,000	8,960	1,049	8,911		
6230 · Insurance Expense	0	0	0	0	0	0	0	0	0	0	0	0	14,400	13,000	1,400	15,479	-1,079		
6240 · Water Expense	0	0	0	0	0	0	0	0	0	0	0	450	2,450	2,000	450	2,270	180		
6250 · Tax & Licenses	0	0	0	0	0	0	0	0	0	0	0	0	6,000	8,000	-2,000	4,075	1,925		
6300 · Postage	0	0	50	350	100	0	0	0	0	61	0	75	1,685	4,933	-3,248	694	991		
6301 · Postage Freight Shipping	300	0	500	1,800	0	0	0	0	0	0	0	0	3,800	3,500	300	2,535	1,265		
6302 · Postage UPS	10	0	500	1,310	1,000	0	0	0	600	0	0	500	6,020	4,750	1,270	4,361	1,659		
6303 · Postage Bulk Mail	0	0	50	50	0	0	0	0	0	0	0	0	9,100	8,267	833	7,271	1,829		
6304 · Postage FedEx	50	0	200	650	1,250	0	0	0	0	0	0	100	5,200	4,250	950	868	4,332		
6310 · Office Supplies Expense	100	125	50	325	0	0	0	0	0	7,220	500	9,000	31,505	32,311	-806	30,679	826		
6330 · Maint & Repairs Equipment	0	0	0	0	0	0	0	0	0	394	0	0	16,394	17,300	-906	5,790	10,604		
6331 · Maintenance & Repairs Building	0	0	0	0	0	0	0	0	0	0	0	0	15,000	8,000	7,000	21,751	-6,751		
6340 · Equipment Rental Expense	3,500	1,500	2,500	10,500	0	0	0	0	0	0	0	500	193,801	195,200	-1,399	255,335	-61,535		
6350 · Small Equipment Purchases	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	0	0	0	0	0	0	559	0	0	11,559	27,830	-16,271	9,049	2,510		
6352 · Small Equipment Purchases-Software	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0	1,500	80	1,420		
6353 · Small Equipment Purchases-Other	0	0	0	0	0	0	0	0	0	617	0	0	7,116	8,500	-1,384	9,095	-1,978		
6400 · Activity Supplies	50	650	50	1,400	0	0	0	0	0	0	200	1,000	39,900	22,370	17,530	54,349	-14,450		

California Association for Bilingual E  
FY 2016 - 2017 Board Approved Prel

Date: June 24, 2016

(40 Regional Conferences)

															FY 16-17	9/20/2015			
	TOTAL Regional conf.				60	Books/ Cassettes	61 CABE Store	70 Teacher-ships	80 Advocacy/ Legislative	81 Public Relations	83 i3 Grant	96 PC	95	P2I	Total Proposed Budget	FY 15-16 Approved Budget Total	Variance	(10 mos Actual & 2 mos Frctst)	Variance
6401 · Activity Supplies Region 1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	1,200	0	1,200	0
6402 · Activity Supplies Region 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	1,200	-0	1,200	0
6403 · Activity Supplies Region 3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	1,200	-0	1,200	-0
6404 · Activity Supplies Region 4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	1,200	0	1,200	0
6405 · Activity Supplies Region 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200	1,200	-0	1,200	0
6410 · Decorations	0	0	0	0	0	0	0	0	0	0	0	0	200	0	1,800	1,700	100	200	1,600
6420 · Education/Prof. Materials	0	0	0	0	0	0	0	0	0	260	0	500	0	0	2,685	1,125	1,560	2,163	523
6430 · Awards & Gifts	150	150	150	650	0	0	0	0	0	231	0	2,800	0	0	19,031	13,050	5,981	9,889	9,142
6440 · Reprographics	0	25	0	25	0	0	0	2,000	500	2,750	0	12,000	0	0	79,952	72,965	6,987	59,101	20,851
6450 · Facility Rental	5,000	500	4,000	14,300	0	0	0	0	0	0	0	0	0	0	23,550	14,600	8,950	18,407	5,143
6501 · Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,840	31,500	6,340	36,761	1,079
6600 · Seminars & Education Expense	0	0	0	0	0	0	0	0	0	623	0	1,000	0	0	18,623	17,450	1,173	3,062	15,561
6610 · Dues & Subscriptions Expense	0	0	0	0	0	0	0	0	1,500	1,225	0	0	0	0	4,075	9,150	-5,075	3,713	362
6700 · Speaker Fees	500	500	500	2,000	0	0	0	0	0	0	0	0	0	0	35,000	46,600	-11,600	29,197	5,803
6710 · Speaker Travel Costs	500	500	0	1,500	0	0	0	0	0	0	0	0	0	0	11,500	12,000	-500	5,651	5,849
6720 · Chapter Rebates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	8,900	6,100	12,026	2,975
6730 · Scholarships	0	0	0	0	0	0	10,000	0	0	0	6,500	0	0	0	21,500	17,000	4,500	20,345	1,155
6740 · Donations & Contributions	0	0	0	0	0	0	0	0	2,500	0	0	0	0	0	4,500	11,000	-6,500	9,000	-4,500
6800 · Travel Expense	800	1,200	1,500	6,500	0	0	0	2,000	3,000	27,010	125	35,000	0	0	132,035	161,890	-29,855	125,356	6,679
6810 · Meals Expense	800	600	1,000	3,400	0	0	0	225	500	2,670	0	2,000	0	0	37,346	35,325	2,021	20,861	16,486
6820 · Conference Music Show Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	6,000	0	3,200	2,800
6840 · Food Catering Service	31,250	18,000	20,625	84,875	0	0	0	0	0	0	0	0	0	0	304,525	234,125	70,400	393,223	-88,698
6850 · Lodging Expense	2,500	1,100	2,170	8,070	0	0	0	1,000	1,000	282	0	5,000	0	0	184,353	143,880	40,473	294,958	-110,605
6900 · Legal Expense	0	0	0	0	0	0	0	0	0	0	0	300	0	0	19,500	21,300	-1,800	19,200	300
6910 · Accounting Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	131,500	23,500	108,000	23,500	108,000
6920 · Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,001	8,000	3,001	10,688	313
6921 · Credit Card Charge Fees	0	0	0	0	200	350	0	0	0	0	0	0	0	0	28,700	15,000	13,700	29,685	-985
6950 · Other-Services	0	0	0	0	2,500	0	0	0	500	112,611	0	0	0	0	299,861	311,750	-11,889	333,493	-33,632
6960 · Consultants	0	0	0	0	0	0	0	69,000	0	5,946	0	0	0	0	312,346	201,216	111,131	190,516	121,830
6961 · Consultant Reimbursements	0	0	0	0	0	0	0	250	0	260	0	0	0	0	14,410	2,000	12,410	9,273	5,137
7000 · Advertising Expense	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	8,100	7,400	700	1,449	6,651
7500 · Interest Expense (mortgage)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,048	5,820	-2,772	5,594	-2,546
7840 · Miscellaneous Expense	0	0	0	0	0	0	0	0	0	733	0	500	0	0	1,833	7,400	-5,567	1,125	708
7930 · Indirect Cost	0	0	0	0	0	0	0	0	0	43,581	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>45,510</b>	<b>24,850</b>	<b>33,845</b>	<b>137,705</b>	<b>5,050</b>	<b>350</b>	<b>10,000</b>	<b>74,474</b>	<b>15,100</b>	<b>663,197</b>	<b>33,573</b>	<b>285,744</b>	<b>0</b>	<b>0</b>	<b>4,234,208</b>	<b>3,669,225</b>	<b>564,983</b>	<b>3,965,208</b>	<b>269,000</b>
<b>Net Income</b>	<b>46,290</b>	<b>14,150</b>	<b>5,155</b>	<b>78,295</b>	<b>-5,750</b>	<b>1,650</b>	<b>-10,000</b>	<b>-74,474</b>	<b>-15,100</b>	<b>0</b>	<b>427</b>	<b>16,256</b>	<b>-0</b>	<b>-0</b>	<b>-115,999</b>	<b>115,998</b>	<b>0</b>	<b>39,656</b>	<b>-39,656</b>