

**California Association for Bilingual Education
FY 2018-2019 Board Approved Budget**

Date: Sept. 15, 2018 Board Meeting

(40 Regional Conferences)

FY 18-19

	01 Head Quarters	02 Board/ Committee Meetings	03 President's Budget	05 IT	10 Member-ship	11 Chapter Activities	12 Multi-Newslette r	13 Lang. Magazine & Educator	18 Summer DLI Institute	19 JDA-Annual Conf.	20 Annual Conf.	TOTAL PDS	31 Sac/32	35 - Inland Empire	36 Bakers-field	39 Monterey	TOTAL Regional conf.	60 Books/ Publications	61 CABE Store	70 Teacher-ships	80 Advocacy/ Legislative	81 Public Relations	84 NPDP	90 Sobrato	91 CE	96 PC	95 P2I	Total Proposed Budget	
Income																													
4011 - Membership-Teacher	0	0	0	0	56,129	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	56,129
4012 - Membership Paraprofessional	0	0	0	0	2,180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,180	
4013 - Membership Parent/Community	0	0	0	0	2,497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,497	
4014 - Membership Student	0	0	0	0	1,103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,103	
4016 - Membership-Inst/Org/Commercia	0	0	0	0	2,292	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,292	
4017 - Membership Administrator	0	0	0	0	12,874	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,874	
4018 - Membership Retired Teacher	0	0	0	0	1,255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,255	
4019 - Half Day & 2 Days Institutes	0	0	0	0	0	0	0	0	0	0	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000	
4020 - Fees Registration	0	0	0	0	0	0	0	0	236,510	0	1,883,250	313,000	35,000	157,500	52,500	35,000	280,000	0	0	0	0	0	0	0	0	0	0	2,712,760	
4021 - Fees-Exhibitors	0	0	0	0	0	0	0	0	2,500	0	112,500	0	1,500	1,800	1,500	1,500	6,300	0	0	0	0	0	0	0	0	0	0	121,300	
4022 - Fees-Career Fair	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	
4023 - Fees-Meals	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	
4024 - Presenter Fees Annual	0	0	0	0	0	0	0	0	0	0	37,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,500	
4025 - Award Luncheon	0	0	0	0	0	0	0	0	0	0	36,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,000	
4026 - Seal of Excellence	0	0	0	0	0	0	0	0	0	0	45,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	45,000	
4027 - Admin. Leadership Symposium	0	0	0	0	0	0	0	0	0	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	
4029 - Shipping Cost	0	0	0	0	0	0	0	0	0	0	8,000	0	0	0	0	0	0	30	0	0	0	0	0	0	0	0	0	8,030	
4030 - Publications / Books	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,242	0	0	0	0	0	0	0	0	0	3,242	
4031 - Promotional Items	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17,000	0	0	0	0	0	0	0	0	17,000	
4032 - Auxiliary Materials	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	
4040 - Sponsors	0	0	0	0	0	0	0	0	1,250	0	150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	151,250	
4041 - Other Contributions	350	0	0	0	510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	860	
4042 - Other-Advertising	0	0	0	945	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,945	
4043 - Government Grant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	667,612	0	0	0	0	667,612	
4045 - Other School Visits	0	0	0	0	0	0	0	0	0	0	7,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,500	
4046 - Hotel Rebates	0	0	0	0	0	0	0	0	0	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,000	
4047 - Mailing Lists	0	0	0	0	700	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	700	
4048 - Dues & Subscription Income	0	0	0	0	250	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,250	
4900 - Interest-Savings, Short-term CD	100	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	100	
4920 - Fundraising Income	0	0	0	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	
4921 - Grant Income	75,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	375,000	0	20,000	0	480,000	
4930 - Contract Income	0	0	0	0	0	0	0	0	0	0	0	768,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000	1,268,000	
Total Income	75,450	0	0	945	79,790	0	2,000	0	240,260	0	2,363,250	1,081,000	36,500	159,300	54,000	36,500	286,300	3,272	17,000	0	10,000	0	667,612	375,000	0	20,000	500,000	5,721,879	
Cost of Goods Sold																													
5010 - COGS - Promotional Items	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	2,265	12,000	0	0	0	0	0	0	0	0	14,365	
5200 - Sales Tax	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	
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	0	0	0	0	0	0	
Total COGS	0	0	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	2,265	12,000	0	0	0	0	0	0	0	0	14,365	
Gross Profit	75,450	0	0	945	79,790	0	2,000	0	240,260	0	2,363,250	1,080,900	36,500	159,300	54,000	36,500	286,300	1,008	5,000	0	10,000	0	667,612	375,000	0	20,000	500,000	5,707,514	
Expense																													
6000 - Payroll Expenses	634,250	0	0	0	0	0	0	0	0	0	232,595	267,089	0	0	0	0	0	0	0	0	0	0	357,141	154,647	36,402	8,295	240,992	1,931,411	
6006 - Salaries - OT	10,000	0	0	0	0	0	0	0	0	0	25,000	2,500	0	0	0	0	0	0	0	0	0	0	1,000	1,000	0	0	1,000	40,500	
6008 - Bonus Expense	32,824	0	0	0	0	0	0	0	0	0	6,613	7,594	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,924	53,954	
6010 - Temporary Help	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	
6110 - Payroll Taxes	56,197	0	0	0	0	0	0	0	0	0	21,929	23,006	0	0	0	0	0	0	0	0	0	0	29,726	12,919	3,021	688	20,660	168,147	
6120 - Workers Comp	5,078	0	0	0	0	0	0	0	0	0	1,982	2,079	0	0	0	0	0	0	0	0	0	0	2,686	1,167	273	62	1,867	15,194	
6130 - Dental Insurance	7,448	0	0	0	0	0	0	0	0	0	2,906	3,049	0	0	0	0	0	0	0	0	0	0	3,940	1,712	400	91	2,738	22,285	
6140 - Medical Insurance	41,640	0	0	0	0	0	0	0	0	0	16,249	17,047	0	0	0	0	0	0	0	0	0	0	22,026	9,572	2,239	510	15,308	124,591	
6150 - Employee Life Insurance	1,016	0	0	0	0	0	0	0	0	0	396	416	0	0	0	0	0	0	0	0	0	0	537	233	55	12	373	3,039	
6155 - Retirement Plan	23,698	0	0	0	0	0	0	0	0	0	9,247	9,701	0	0	0	0	0	0	0	0	0	0	12,535	5,448	1,274	290	8,712	70,905	
6210 - Phone Expense	30,750	0	0	4,500	0	0	0	0	0	0	25,000	948	0	0	0	0	0	0	0	0	50	0	0	0	0	0	2,250	63,498	
6220 - Electricity Expense	18,000	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	30,000	
6221 - Disposal Expense	3,000	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	180	3,180	
6222 - Gas Expense	500	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	120	620	
6223 - Janitorial Expense	9,000	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	1,200	10,200	

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6224 - Security (Alarm) Expense	3,000	0	0	0	0	0	0	0	0	0	8,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,000
6230 - Insurance Expense	30,000	0	0	0	0	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,500
6240 - Water Expense	4,800	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	450	5,250	
6250 - Tax & Licenses	35,260	0	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,260	
6300 - Postage	5,000	0	0	0	100	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	0	0	0	0	5,400	
6301 - Postage Freight Shipping	200	50	0	0	0	0	0	0	230	0	500	0	0	300	100	0	400	150	0	0	0	0	0	0	0	0	0	1,529	
6302 - Postage UPS	2,500	150	0	0	0	100	600	0	0	0	250	1,000	1,250	10	0	1,250	2,510	500	0	0	0	100	0	0	0	0	750	8,460	
6303 - Postage Bulk Mail	0	100	0	0	50	0	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650	
6304 - Postage FedEx	2,129	500	0	0	0	0	0	0	0	0	500	100	0	50	0	0	50	500	0	0	0	0	0	0	0	750	4,529		
6310 - Office Supplies Expense	12,000	250	0	250	100	0	0	0	0	500	4,000	3,700	0	100	0	0	100	0	0	0	0	0	2,324	0	0	100	8,000	31,323	
6330 - Maint & Repairs Equipment	1,000	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	
6331 - Maintenance & Repairs Building	10,000	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	10,000	
6340 - Equipment Rental Expense	20,000	1,500	0	0	0	0	0	0	0	0	150,000	3,000	4,500	4,000	3,000	2,750	14,250	0	0	0	0	0	0	0	0	0	0	188,750	
6351 - Small Equipment Purchases-Ha	1,500	0	0	9,425	0	0	0	0	0	0	0	1,900	0	0	0	0	0	0	0	0	0	0	4,125	0	0	0	1,550	18,500	
6352 - Small Equipment Purchases-So	0	0	0	13,200	0	0	0	0	0	0	4,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250	17,950		
6353 - Small Equipment Purchases-Ot	2,200	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,699	
6360 - Office Furniture Purchases	4,500	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	4,500	
6400 - Activity Supplies	3,500	450	0	1,000	250	0	0	0	3,049	0	30,000	8,961	0	50	0	0	50	0	0	0	250	0	1,382	0	0	100	3,000	51,992	
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	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	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	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	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	0	0	0	0	0	0	1,200	
6410 - Decorations	0	0	0	0	0	0	0	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	
6420 - Education/Prof. Materials	2,000	250	0	0	0	0	0	0	0	0	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	2,650	
6430 - Awards & Gifts	5,000	1,000	0	0	0	0	0	0	190	0	10,000	7,638	0	150	0	0	150	0	0	0	0	0	0	0	0	1,000	0	24,978	
6440 - Reprographics	10,000	250	0	0	1,000	500	7,500	0	527	0	40,000	7,964	0	0	0	0	0	0	0	0	1,000	200	3,000	0	0	0	13,000	84,941	
6450 - Facility Rental	4,200	0	0	0	0	0	0	0	0	0	63,000	15,000	3,200	5,000	500	3,000	11,700	0	0	0	0	0	0	0	0	0	0	93,900	
6501 - Depreciation Expense	136,632	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	136,632	
6600 - Seminars & Education Expense	2,486	500	0	5,500	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0	0	0	0	0	23,500	2,000	0	0	1,000	37,986	
6610 - Dues & Subscriptions Expense	4,300	0	0	150	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,949	
6700 - Speaker Fees	0	0	0	0	0	0	0	0	4,000	0	40,000	0	500	500	500	500	2,000	0	0	0	0	0	0	0	0	0	0	46,000	
6710 - Speaker Travel Costs	0	0	0	0	0	0	0	0	0	0	10,000	0	225	500	225	225	1,175	0	0	0	0	0	0	0	0	0	0	11,175	
6720 - Chapter Rebates	0	0	0	0	0	18,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18,500	
6730 - Scholarships	0	0	0	0	0	5,000	0	0	0	0	4,000	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	9,000	0	28,000	
6740 - Donations & Contributions	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	4,000	
6800 - Travel Expense	37,828	17,250	500	300	750	400	175	0	2,288	2,500	20,000	20,929	2,250	800	450	2,250	5,750	0	0	0	0	0	3,800	2,173	1,484	125	50,000	166,251	
6810 - Meals Expense	7,640	4,000	500	250	275	100	50	0	1,306	150	10,000	6,133	500	800	600	500	2,400	0	0	0	0	0	4,000	0	0	0	4,000	40,805	
6820 - Conference Music Show Expense	0	0	0	0	0	0	0	0	0	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	
6840 - Food Catering Service	0	8,600	0	0	5,475	0	0	0	91,097	3,000	300,000	76,500	10,300	61,000	18,900	15,050	105,250	0	0	0	0	0	0	0	0	0	0	589,922	
6850 - Lodging Expense	30,000	16,450	1,000	0	1,000	0	0	0	11,090	3,450	80,000	25,500	2,000	3,750	750	1,750	8,250	0	0	0	0	0	3,960	0	0	0	13,000	193,699	
6900 - Legal Expense	21,600	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	21,600	
6910 - Accounting Expense	145,550	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,363	0	0	0	0	154,912	
6920 - Bank Charges	7,500	0	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,499	
6921 - Credit Card Charge Fees	2,000	0	0	0	50	0	0	0	24	0	30,000	0	0	0	0	0	0	200	400	0	0	0	0	0	0	0	0	32,674	
6950 - Other-Services	48,743	0	0	4,000	200	0	4,300	0	0	0	140,000	0	0	0	0	0	0	0	0	0	0	500	137,680	147,360	0	0	300	483,082	
6960 - Consultants	54,000	0	0	0	0	0	0	0	19,900	0	4,000	202,400	0	0	0	0	0	0	0	0	69,000	0	0	15,756	0	0	0	365,056	
6961 - Consultant Reimbursements	2,600	0	0	100	0	0	0	0	7,569	0	1,500	24,000	0	0	0	0	0	0	0	0	500	0	0	0	0	0	0	36,269	
7000 - Advertising Expense	2,000	0	0	250	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0	1,000	0	0	0	0	2,000	7,250	
7500 - Interest Expense (mortgage)	113,639	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	113,639	
7840 - Miscellaneous Expense	0	0	0	0	0	0	0	0	44	0	0	786	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	830	
7930 - Indirect Cost	-83,269	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	
Total Expense	1,567,434	51,300	2,000	41,425	9,250	30,600	12,675	1,500	141,314	9,600	1,327,167	744,537	24,725	77,010	25,025	27,275	154,035	1,350	400	10,000	70,800	3,800	667,612	385,847	51,920	19,274	403,674	5,707,514	
Net Income	-1,491,984	-51,300	-2,000	-40,481	70,540	-30,600	-10,675	-1,500	98,946	-9,600	1,036,083	336,363	11,775	82,290	28,975	9,225	132,265	-342	4,600	-10,000	-60,800	-3,800	0	-10,847	-51,920	726	96,326	-0	