

California Association for Bilingual Education

FY 2019-2020 Proposed Budget

Date: Sept. 21, 2019 Board Meeting

Updated: Sept. 12, 2019

	Board Approved Prelim. Budget 06/21/2019	FY20 Proposed Budget 9/21/2019	Variance	Explanation
Income				
4011 · Membership-Teacher	48,156	68,656	20,500	
4012 · Membership Paraprofessional	2,385	2,385		
4013 · Membership Parent/Community	1,877	1,877		
4014 · Membership Student	963	963		
4016 · Membership-Inst/Org/Commercial	2,792	2,792		
4017 · Membership Administrator	15,825	15,825		
4018 · Membership Retired Teacher	855	855		
4019 · Half Day & 2 Days Institues	35,000	35,000		
4020 · Fees Registration	3,067,200	3,196,000	128,800	DLI
4021 · Fees-Exhibitors	125,500	126,550	1,050	DLI
4022 · Fees-Career Fair				
4023 · Fees-Meals	5,000	5,000		
4024 · Presenter Fees Annual	26,250	26,250		
4025 · Award Luncheon	36,000	36,000		
4026 · Seal of Excellence	45,000	45,000		
4027 · Admin. Leadership Symposium	6,000	6,000		
4029 · Shipping Cost	12,000	12,000		
4030 · Publications / Books	2,500	2,500		
4031 · Promotional Items	22,500	22,500		
4032 · Auxiliary Materials				
4040 · Sponsors	337,850	338,100	250	DLI
4041 · Other Contributions	575	575		
4042 · Other-Advertising	11,357	11,357		
4043 · Government Grant	634,372	648,123	13,751	Readjust.the dfiicit from the prelim budget
4044 · Ticket Sales				
4045 · Other School Visits	10,000	10,000		
4046 · Hotel Rebates	72,500	72,500		
4047 · Mailing Lists	1,400	1,400		
4048 · Dues & Subscription Income	2,190	2,190		
4900 · Interest-Savings, Short-term CD	144	144		
4901 · Partnership Funds				
4910 · Prior Year Income				
4920 · Fundraising Income				
4921 · Grant Income	435,000	127,000	-308,000	See below carryforward
4930 · Contract Income	1,375,000	1,375,000		
4931 · Translation Services Income				
4990 · Carryforward	196,415	427,195	230,780	
Total Income	6,532,606	6,619,736	87,130	
Cost of Goods Sold				
5010 · COGS - Promotional Items	20,170	20,170		
Total COGS	20,170	20,170		
Gross Profit	6,512,436	6,599,566	-87,130	
Expense				
6000 · Payroll Expenses	2,022,993	1,995,649	-27,344	Reduced PD Specialist from FT to PT & add 1 F/T for membership
6006 · Salaries - OT	49,500	49,500		
6008 · Bonus Expense	65,804	64,959	-844	
6010 · Temporary Help	10,000	10,000		
6110 · Payroll Taxes	174,271	171,974	-2,297	
6120 · Workers Comp	16,037	15,826	-211	
6130 · Dental Insurance	26,729	26,376	-352	

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6140 · Medical Insurance	172,133	169,864	-2,269	
6150 · Employee Life Insurance	3,207	3,165	-42	
6155 · Retirement Plan	74,840	73,854	-987	
6200 · Mortgage payment				
6210 · Phone Expense	72,324	72,324		
6220 · Electricity Expense	28,000	28,000		
6221 · Disposal Expense	2,430	2,430		
6222 · Gas Expense	120	120		
6223 · Janitorial Expense	13,800	13,800		
6224 · Security (Alarm) Expense	13,000	13,000		
6230 · Insurance Expense	27,500	27,500		
6240 · Water Expense	3,450	3,450		
6250 · Tax & Licenses	10,300	10,300		
6300 · Postage	3,150	3,150		
6301 · Postage Freight Shipping	4,500	4,000	-500	DLI
6302 · Postage UPS	9,360	9,260	-100	DLI
6303 · Postage Bulk Mail	8,050	8,050		
6304 · Postage FedEx	5,650	5,650		
6310 · Office Supplies Expense	33,834	33,834		
6330 · Equipment Maint & Repairs	3,500	3,500		
6331 · Bldg. Maintenance & Repairs	15,000	15,000		
6340 · Equipment Rental Expense	269,385	292,325	22,940	DLI
6351 · Small Equipment Purchases-Hardware	13,425	13,425		
6352 · Small Equipment Purchases-Software	24,830	24,830		
6353 · Small Equipment Purchases-Other	1,650	1,650		
6360 · Office Furniture Purchases	250	250		
6400 · Activity Supplies	57,450	62,660	5,209	DLI
6401 · Activity Supplies Region 1	1,200	1,200		
6402 · Activity Supplies Region 2	1,200	1,200		
6403 · Activity Supplies Region 3	1,200	1,200		
6404 · Activity Supplies Region 4	1,200	1,200		
6405 · Activity Supplies Region 5	1,200	1,200		
6410 · Decorations	2,300	2,300		
6420 · Education/Prof. Materials	8,950	14,802	5,853	DLI
6430 · Awards & Gifts	20,600	20,757	157	DLI
6440 · Reprographics	100,410	99,730	-680	DLI
6450 · Facility Rental	23,650	23,650		
6501 · Depreciation Expense	176,600	176,600		
6600 · Seminars & Education Expense	31,500	31,500		
6610 · Dues & Subscriptions Expense	6,050	6,050		
6700 · Speaker Fees	46,000	43,500	-2,500	DLI
6710 · Speaker Travel Costs	12,275	11,951	-324	DLI
6720 · Chapter Rebates	21,000	21,000		
6730 · Scholarships	19,000	19,000		
6740 · Donations & Contributions	4,000	4,000		
6800 · Travel Expense	227,148	219,556	-7,591	DLI
6810 · Meals Expense	59,284	59,209	-75	DLI
6820 · Conference Music Show Expense	6,000	6,000		
6840 · Food Catering Service	566,850	679,650	112,800	DLI
6850 · Lodging Expense	387,830	380,795		
6900 · Legal Expense	25,180	25,180		
6910 · Accounting & Audit Expense	165,696	165,696		

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6920 · Bank Charges	11,563	11,563		
6921 · Credit Card Charge Fees	39,226	39,158		
6950 · Other-Services	502,199	502,199		
6960 · Consultants	638,980	639,111		
6961 · Consultant Reimbursements	52,327	45,661	-6,667	DLI
7000 · Advertising/Marketing Expense	5,150	5,150		
7500 · Interest Expense (mortgage)	109,870	109,870		
7840 · Miscellaneous Expense	325	253	-72	
Total Expense	6,512,435	6,599,566	87,131	
Net Income	0	0	-0	