

	A	B	C	D
1	account		2010-2011	2011-2012
2		<b>AFFILIATION</b>	<b>\$2,875.00</b>	<b>\$2,885.00</b>
3	511001	NCUEA (Nat. Council of Urban Educators)	\$365.00	\$375.00
4	512001	Commerce Industrial Council	\$150.00	\$150.00
5	513001	Bell Gardens Chamber of Commerce	\$150.00	\$150.00
6	514001	Montebello Chamber of Commerce	\$260.00	\$260.00
7	515001	CCUEA (CA Council of Urban Educators)	\$100.00	\$100.00
8	516001	YMCA	\$750.00	\$750.00
9	517001	Rotary	\$700.00	\$700.00
10	518001	Urban Directors Association	\$150.00	\$150.00
11	519001	Beverly Hospital Foundation	\$250.00	\$250.00
12				
13				
14		<b>REPRESENTATION AND PARTICIPATION</b>	<b>\$25,450.00</b>	<b>\$26,850.00</b>
15	521001	NEA Delegates - General Assembly 9@\$1850	\$16,650.00	\$16,650.00
16	522001	CTA	\$800.00	\$1,200.00
17	523001	SESCC - Delegates	\$500.00	\$500.00
18	525001	Large Urbans and NCUEA	\$1,000.00	\$1,500.00
19	527001	Conference Attendance	\$3,000.00	\$3,000.00
20	528001	Human Rights	\$500.00	\$500.00
21	529001	Good Teaching	\$500.00	\$500.00
22	529101	YMCA	\$1,000.00	\$1,500.00
23	529201	Rotary	\$800.00	\$800.00
24	529301	Urban Directors Association	\$350.00	\$350.00
25	529401	Beverly Hospital Foundation	\$350.00	\$350.00
26				
27		<b>GOVERNANCE</b>	<b>\$19,100.00</b>	<b>\$19,100.00</b>
28	530001	MTA Council Meetings	\$7,000.00	\$7,000.00
29	531001	Executive Committee Meetings	\$600.00	\$600.00
30	532001	Presidents' Expense	\$1,000.00	\$1,000.00
31	533001	Vice President's Expense	\$500.00	\$500.00
32	534001	President's Stipend & Expenses	\$10,000.00	\$10,000.00
33				
34		<b>NEGOTIATIONS</b>	<b>\$8,900.00</b>	<b>\$10,200.00</b>
35	540001	Bargaining Team Operations	\$200.00	\$500.00
36	541001	Research and Consultants	\$200.00	\$200.00
37	542001	Legal Representation	\$500.00	\$500.00
38	543001	Coll. Barg. Legal & Arbitration Periodicals	\$1,000.00	\$1,000.00
39	544001	Contract Development	\$4,000.00	\$4,000.00
40	545001	Bargaining Team Training	\$3,000.00	\$4,000.00
41				
42		<b>CONTRACT MAINTENANCE</b>	<b>\$300.00</b>	<b>\$300.00</b>
43	550001	Grievance Committee	\$100.00	\$100.00
44	551001	Contract Maintenance & Grievance Rep. Training	\$100.00	\$100.00
45	552001	Grievance Representation Fund	\$100.00	\$100.00
46				

	A	B	C	D
47			2010-2011	2011-2012
48		<b>LEADERSHIP TRAINING AND DEVELOPMENT</b>	<b>\$15,000.00</b>	<b>\$18,000.00</b>
49	561001	Leadership Training - Council Members	\$15,000.00	\$18,000.00
50			\$0.00	\$0.00
51		<b>TEACHER WELFARE AND ECONOMIC SERVICE</b>	<b>\$300.00</b>	<b>\$300.00</b>
52	570001	Revenue and Expense Committee	\$100.00	\$100.00
53	572001	Insurance Committee	\$100.00	\$100.00
54	573001	Class Size Reduction and Facilites Planning	\$100.00	\$100.00
55				
56		<b>PROFESSIONAL DEVELOPMENT</b>	<b>\$2,500.00</b>	<b>\$3,400.00</b>
57	580001	Instructional Professional Development	\$100.00	\$100.00
58	581001	Human Rights Committee	\$100.00	\$100.00
59	582001	Women's Leadership Committee	\$100.00	\$100.00
60	583001	Teacher Retirement Recognition	\$2,000.00	\$2,900.00
61	584001	Blanche Chester Award	\$200.00	\$200.00
62				
63		<b>COMMUNITY ACTION &amp; CITIZENSHIP</b>	<b>\$1,100.00</b>	<b>\$3,000.00</b>
64	592001	Coalition of Public Employees	\$100.00	\$500.00
65	593001	Legislative and Citizenship Committee	\$500.00	\$1,000.00
66	594001	Community Involvement	\$500.00	\$1,000.00
67	596021	Political Action Training	\$0.00	\$500.00
68				
69		<b>MEMBERSHIP RELATIONS &amp; SERVICE</b>	<b>\$12,600.00</b>	<b>\$24,700.00</b>
70	601001	Social Committee/Membership Committee	\$100.00	\$500.00
71	603001	Bereavement	\$100.00	\$0.00
72	606021	Dues Adjustment Health Plan	\$11,800.00	\$23,000.00
73	607001	Rep Fee Escrow	\$600.00	\$1,200.00
74				
75		<b>OFFICE OPERATION EXPENSE</b>	<b>\$97,300.00</b>	<b>\$103,700.00</b>
76	700001	Office Supplies	\$12,000.00	\$12,000.00
77	710001	Furniture, Equipment, Rentals	\$1,000.00	\$5,000.00
78	711001	Equipment Maintenance	\$18,500.00	\$18,500.00
79	701001	Postage & Delivery System	\$10,000.00	\$10,000.00
80	720001	Utilities	\$24,000.00	\$24,000.00
81	702001	Office Hospitality & Materials	\$5,500.00	\$7,500.00
82	730001	Other Charges - taxes, audit, insurance	\$24,600.00	\$25,000.00
83	770001	Bank Charges	\$200.00	\$200.00
84	731001	Other Fixed Charges - insurance	\$1,500.00	\$1,500.00

	A	B	C	D
85			2010-2011	2011-2012
86		<b>PERSONNEL EXPENSE</b>	<b>\$456,700.00</b>	<b>\$392,625.00</b>
87	800001	Executive Directors Salary	\$32,500.00	\$35,000.00
88	840001	CTA UniServ	\$63,000.00	\$65,000.00
89	841001	NEA UniServ	\$35,000.00	\$35,000.00
90	801001	Office Secretaries' Salaries (and Temp. Services)	\$134,000.00	\$80,000.00
91	831001	Employees Health and Welfare Benefits	\$35,000.00	\$25,000.00
92	832001	Liability & Retirement Fund & Fixed Charges	\$89,000.00	\$90,000.00
93	833001	Contracted Liability Fund	\$2,000.00	\$8,000.00
94	820001	Social Security, Payroll Fees, Unemployment	\$39,000.00	\$29,500.00
95	830001	Workers Compensation	\$3,500.00	\$2,900.00
96	810001	Executive Director Professional Expense	\$1,500.00	\$1,500.00
97	850001	Auto Travel Expense	\$11,500.00	\$12,700.00
98	804001	401K	\$10,700.00	\$8,025.00
99				
100	780001	<b>CAPITAL OUTLAY AND DEPRECIATION FUND</b>	<b>\$100.00</b>	<b>\$5,000.00</b>
101				
102	890001	<b>UNBUDGETED ITEMS AND CONTINGENCY</b>	<b>\$100.00</b>	<b>\$100.00</b>
103				
104		<b>TOTAL OPERATIONS</b>	<b>\$642,325.00</b>	<b>\$610,160.00</b>
105				
106		<b>INCOME</b>		
107	400001	MTA dues@ \$190 x 1475	\$300,000.00	\$280,250.00
108	401001	CTA Uniserv @ \$159.12 x 1475	\$238,680.00	\$238,065.00
109	402001	NEA UniServ	\$37,246.00	\$36,858.00
110	403001	Management Dues @ \$250 x 30	\$8,750.00	\$7,500.00
111	460001	Est. Interest Earnings	\$3,900.00	\$600.00
112	480001	Rental @ \$1785 per month	\$21,420.00	\$21,420.00
113	410001	Retiree Dues @ \$25 x700	\$17,500.00	\$17,500.00
114	450001	Ending Balance	\$14,829.00	\$2,967.00
115	404001	Vendor Fees/Sponsorships	\$6,000.00	\$5,000.00
116		<b>TOTAL INCOME</b>	<b>\$648,325.00</b>	<b>\$610,160.00</b>
117				
118		<b>MTA ABC</b>		
119		MTA ABC - Voluntary Contribution @ \$25 x 768	\$22,500.00	\$19,200.00
120	430002	Ending Balance	\$52,000.00	\$44,800.00
121		<b>TOTAL INCOME</b>	<b>\$74,500.00</b>	<b>\$64,000.00</b>
122				
123		<b>SPECIAL RESERVE FUNDS</b>		
124		Restricted Reserves	\$24,000.00	\$24,000.00
125		MTA Council Emergency Fund	\$22,000.00	\$22,000.00
126		Legal Defense Fund	\$12,000.00	\$12,000.00
127		Capital Outlay Fund	\$6,000.00	\$6,000.00
128		Building and Mortgage Fund	\$35,000.00	\$35,000.00
129		Contracted Liability and Retirement Fund	\$107,600.00	\$47,600.00
130		<b>TOTAL RESERVES</b>	<b>\$206,600.00</b>	<b>\$146,600.00</b>
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	A	B	C	D
139		<b>DUES</b>	2010-2011	2011-2012
140		Regular - full time (18 hours & over)		
141		MTA (includes \$100 for Trust Fund)	\$120.00	\$119.00
142		CTA	\$62.10	\$62.10
143		NEA	\$15.30	\$15.30
144		<b>TOTAL DUES PAID</b>	<b>\$197.40</b>	<b>\$196.40</b>
145				
146		Half - less than full-time (13 - 18 hours)		
147		and 30% - 60%, Headstart		
148		MTA	\$10.00	\$9.50
149		CTA	\$31.05	\$31.05
150		NEA	\$7.65	\$7.65
151		<b>TOTAL DUES PAID</b>	<b>\$48.70</b>	<b>\$48.20</b>
152				
153		Minimum - under 13 hours		
154		MTA	\$5.00	\$4.75
155		CTA	\$15.53	\$15.53
156		NEA	\$3.83	\$3.83
157		<b>TOTAL DUES PAID</b>	<b>\$24.36</b>	<b>\$24.11</b>
158				
159				
160		Note: CTA & NEA dues are set via formula through the affiliate associations.		
161				