

	A	B	C	D
1	account		2009-2010	2010-2011
2		AFFILIATION	\$2,760.00	\$2,875.00
3	511001	NCUEA (Nat. Council of Urban Educators)	\$300.00	\$365.00
4	512001	Commerce Industrial Council	\$150.00	\$150.00
5	513001	Bell Gardens Chamber of Commerce	\$100.00	\$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		REPRESENTATION AND PARTICIPATION	\$25,450.00	\$25,450.00
15	521001	NEA Delegates - General Assembly 9@\$1850	\$16,650.00	\$16,650.00
16	522001	CTA	\$800.00	\$800.00
17	523001	SESCC - Delegates	\$500.00	\$500.00
18	525001	Large Urbans and NCUEA	\$1,000.00	\$1,000.00
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	\$1,000.00
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		GOVERNANCE	\$25,000.00	\$19,100.00
28	530001	MTA Council Meetings	\$8,500.00	\$7,000.00
29	531001	Executive Committee Meetings	\$600.00	\$600.00
30	532001	Presidents' Expense	\$2,500.00	\$1,000.00
31	533001	Vice President's Expense	\$1,000.00	\$500.00
32	534001	President's Stipend & Expenses	\$12,000.00	\$10,000.00
33	535001	Agenda Planning	\$400.00	\$0.00
34				
35		NEGOTIATIONS	\$9,700.00	\$8,900.00
36	540001	Bargaining Team Operations	\$1,000.00	\$200.00
37	541001	Research and Consultants	\$200.00	\$200.00
38	542001	Legal Representation	\$500.00	\$500.00
39	543001	Coll. Barg. Legal & Arbitration Periodicals	\$1,000.00	\$1,000.00
40	544001	Contract Development	\$4,000.00	\$4,000.00
41	545001	Bargaining Team Training	\$3,000.00	\$3,000.00
42				
43		CONTRACT MAINTENANCE	\$300.00	\$300.00
44	550001	Grievance Committee	\$100.00	\$100.00
45	551001	Contract Maintenance & Grievance Rep. Training	\$100.00	\$100.00
46	552001	Grievance Representation Fund	\$100.00	\$100.00
47				

	A	B	C	D
48			2009-2010	2010-2011
49		LEADERSHIP TRAINING AND DEVELOPMENT	\$25,000.00	\$15,000.00
50	561001	Leadership Training - Council Members	\$25,000.00	\$15,000.00
51				\$0.00
52		TEACHER WELFARE AND ECONOMIC SERVICE	\$300.00	\$300.00
53	570001	Revenue and Expense Committee	\$100.00	\$100.00
54	572001	Insurance Committee	\$100.00	\$100.00
55	573001	Class Size Reduction and Facilities Planning	\$100.00	\$100.00
56				
57		PROFESSIONAL DEVELOPMENT	\$4,000.00	\$2,500.00
58	580001	Instructional Professional Development	\$100.00	\$100.00
59	581001	Human Rights Committee	\$100.00	\$100.00
60	582001	Women's Leadership Committee	\$100.00	\$100.00
61	583001	Teacher Retirement Recognition	\$3,500.00	\$2,000.00
62	584001	Blanche Chester Award	\$200.00	\$200.00
63				
64		COMMUNITY ACTION & CITIZENSHIP	\$1,300.00	\$1,100.00
65	592001	Coalition of Public Employees	\$100.00	\$100.00
66	593001	Legislative and Citizenship Committee	\$500.00	\$500.00
67	594001	Community Involvement	\$500.00	\$500.00
68	595001	Association Public Relations	\$100.00	\$0.00
69	596021	Political Action Training	\$100.00	\$0.00
70				
71		MEMBERSHIP RELATIONS & SERVICE	\$10,530.00	\$12,600.00
72	601001	Social Committee/Membership Committee	\$100.00	\$100.00
73	602001	Publication and Periodical Purchases	\$100.00	\$0.00
74	603001	Bereavement	\$100.00	\$100.00
75	604001	Day of the Teacher	\$1,630.00	\$0.00
76	606021	Dues Adjustment Health Plan	\$8,000.00	\$11,800.00
77	607001	Rep Fee Escrow	\$600.00	\$600.00
78				
79		SPECIAL PROJECTS & PROGRAMS	\$7,100.00	\$0.00
80	610001	Special Project Implementation	\$100.00	\$0.00
81	611001	Desk Pad Calendar	\$7,000.00	\$0.00
82				
83		OFFICE OPERATION EXPENSE	\$97,200.00	\$97,300.00
84	700001	Office Supplies	\$14,000.00	\$12,000.00
85	710001	Furniture, Equipment, Rentals	\$1,000.00	\$1,000.00
86	711001	Equipment Maintenance	\$18,500.00	\$18,500.00
87	701001	Postage & Delivery System	\$10,000.00	\$10,000.00
88	720001	Utilities	\$24,000.00	\$24,000.00
89	702001	Office Hospitality & Materials	\$5,500.00	\$5,500.00
90	730001	Other Charges - taxes, audit, insurance	\$24,000.00	\$24,600.00
91	770001	Bank Charges	\$200.00	\$200.00
92	731001	Other Fixed Charges - insurance		\$1,500.00

	A	B	C	D
93			2009-2010	2010-2011
94		PERSONNEL EXPENSE	\$472,300.00	\$456,700.00
95	800001	Executive Directors Salary	\$35,000.00	\$32,500.00
96	840001	CTA UniServ	\$65,000.00	\$63,000.00
97	841001	NEA UniServ	\$35,000.00	\$35,000.00
98	801001	Office Secretaries' Salaries	\$134,000.00	\$134,000.00
99	831001	Employees Health and Welfare Benefits	\$42,900.00	\$35,000.00
100	832001	Liability & Retirement Fund & Fixed Charges	\$89,000.00	\$89,000.00
101	833001	Contracted Liability Fund	\$2,500.00	\$2,000.00
102	820001	Social Security, Payroll Fees, Unemployment	\$39,000.00	\$39,000.00
103	830001	Workers Compensation	\$3,500.00	\$3,500.00
104	810001	Executive Director Professional Expense	\$3,200.00	\$1,500.00
105	850001	Auto Travel Expense	\$12,500.00	\$11,500.00
106	804001	401K	\$10,700.00	\$10,700.00
107				
108	780001	CAPITAL OUTLAY AND DEPRECIATION FUND	\$100.00	\$100.00
109				
110	890001	UNBUDGETED ITEMS AND CONTINGENCY	\$100.00	\$100.00
111				
112		TOTAL OPERATIONS	\$681,140.00	\$642,325.00
113				
114		INCOME		
115	400001	MTA dues@ \$200 x 1500	\$321,000.00	\$300,000.00
116	401001	CTA Uniserv @ \$159.12 x 1500	\$238,647.00	\$238,680.00
117	402001	NEA UniServ	\$37,000.00	\$37,246.00
118	403001	Management Dues @ \$250 x 35	\$10,250.00	\$8,750.00
119	460001	Est. Interest Earnings	\$5,600.00	\$3,900.00
120	480001	Rental @ \$1785 per month	\$21,420.00	\$21,420.00
121	410001	Retiree Dues @ \$25 x700	\$13,200.00	\$17,500.00
122	450001	Ending Balance	\$26,023.00	\$14,829.00
123	404001	Vendor Fees	\$8,000.00	\$0.00
124		TOTAL INCOME	\$681,140.00	\$642,325.00
125				
126		MTA ABC		
127		MTA ABC - Voluntary Contribution @ \$25 x 900	\$22,500.00	\$22,500.00
128	430002	Ending Balance	\$52,000.00	\$52,000.00
129		TOTAL INCOME		
130				
131	900999	Sponsorships		
132		Sponsorships		\$6,000.00
133				
134		SPECIAL RESERVE FUNDS		
135		Restricted Reserves	\$24,000.00	\$24,000.00
136		MTA Council Emergency Fund	\$22,000.00	\$22,000.00
137		Legal Defense Fund	\$12,000.00	\$12,000.00
138		Capital Outlay Fund	\$6,000.00	\$6,000.00
139		Building and Mortgage Fund	\$35,000.00	\$35,000.00
140		Contracted Liability and Retirement Fund	\$105,000.00	\$107,600.00
141		TOTAL RESERVES	\$204,000.00	\$206,600.00
142				
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	A	B	C	D
148				
149				
150		DUES	2009-2010	2010-2011
151		Regular - full time (18 hours & over)		
152		Rep. fee dues for MTA 19.00		
153		MTA (includes \$100 for Trust Fund)	\$120.00	\$120.00
154		CTA	\$62.10	\$62.10
155		NEA	\$15.30	\$15.30
156		TOTAL DUES PAID	\$197.40	\$197.40
157				
158		Half - less than full-time (13 - 18 hours)		
159		and 30% - 60%, Headstart		
160		MTA	\$10.00	\$10.00
161		CTA	\$31.05	\$31.05
162		NEA	\$7.65	\$7.65
163		TOTAL DUES PAID	\$48.70	\$48.70
164				
165		Minimum - under 13 hours		
166		MTA	\$5.00	\$5.00
167		CTA	\$15.53	\$15.53
168		NEA	\$3.83	\$3.83
169		TOTAL DUES PAID	\$24.36	\$24.36
170				
171				
172		Note: CTA & NEA dues are set via formula throught the affiliate associaitons.		
173				
174				
175				