



Livermore Education Association

A Professional Organization Representing the Teachers of Livermore

August 31, 2005 LEA Budget Update: What We Can Spend and What We've Spent.

Budget Category	Yearly Total Budgeted Amount	Total Amount Spent Year to Date	Amount Left
Agency Fee Escrow	\$3,000	1345.68	\$1,654.32
Cash Dues Payment	\$670	\$670	0
Activities and Programs: Total	\$44,500	\$27,688.52	\$16,811.48
Awards/Recognitions	\$3,500	\$150	\$3,350
Bargaining	\$20,000	\$5,832.64	\$14,167.36
Conferences	\$22,000	\$9,188.00	\$12,812.00
Membership	\$1,500	\$461.86	\$1038.14
Local Political Act	\$1,500	\$1,065.00	\$435.00
Public Relations	\$1,000	\$549.99	\$450.01
Publications	\$3,000	\$291.82	\$2,708.18
Release Time: Other	\$2,000	0	\$2,000
Rep Council	\$5,000	\$4,946.29	\$53.71
Operations and Administration: Total	\$97,850	\$72,076.54	\$25,773.46
Consultants	\$6,500	\$6,572.25	-\$72.25
Insurance	\$1,000	\$414.00	\$586.00
Mileage (President)	\$900	\$945.20	-\$45.20
Office Equipment	\$15,000	\$9,873.64	\$5,126.36
Office Supplies	\$1,000	\$1,301.59	-\$301.59
Postage	\$350	\$364.97	-\$64.97
Release Time	\$60,000	\$42,543.33	\$17,566.67
Rent	\$10,000	\$8,100.00	\$1900.00
Taxes	\$700	\$10.00	\$690.00
Phone/Internet	\$1,500	\$1,375.37	\$124.63
Utilities	\$650	\$293.58	\$356.42
Water	\$250	0	\$250

(Dues received from CTA to date for 04/05 school year: \$84,901.65)

How much money do we have now?

Local Checking: \$51,567.97

Local Savings: \$2,719.91

Mutual Fund Account: \$131,552.97

Total Liquid: \$185,840.85