



Livermore Education Association
Approved Budget
Fiscal Year September 1, 2005 to August 31, 2006

Dues Related Income

Dues Received from CTA.....\$90,000

Other Income

Transfer from Mutual Fund Account.....\$50,000

Interest.....\$2,500

Income: Total.....**\$142,500**

Activities and Programs Expenses

Awards and Recognitions.....\$1,000

Standing Committees

Bargaining.....\$5,000

Communications.....\$1,500

Contract Development.....\$1,000

Elections.....\$500

Grievance.....\$3,000

Health Care.....\$2,500

Political Action.....\$1,000

Professional Development.....\$5,000

Social.....\$1,000

and

Misc. Committees.....\$500

Committees: Total.....\$21,000

Conferences.....\$20,000

Donations/P.R.....\$1,000

Membership.....\$1,000

Rep Council.....\$7,500

Activities and Programs: Total.....\$51,500

Operations and Administration Expenses

Agency Fee Escrow Account.....	\$3,000
Release Time: President.....	\$55,000
Release Time: Treasurer (up to 20 days).....	\$2,500
Release Time: Other.....	\$2,000
Consultants (legal/fiscal).....	\$7,000
Insurance.....	\$500
Mileage (President).....	\$1,200
Office Equipment.....	\$5,000
Office Supplies.....	\$1,000
Postage.....	\$1,000
Rent.....	\$10,250
Taxes.....	\$150
Phone/Internet.....	\$1,800
Utilities.....	\$600

Operations and Administration: Total \$89,150

Expenses: Total..... **\$142,500**

Income: Total **\$142,500**

Expenses: Total..... **\$142,500**

Expected Account Balances on 8-31-05:

Checking.....	\$5,000
Savings.....	\$5,000
Vanguard.....	\$150,000

Total Carryover on 8-31-06 \$100,000

% of budget saved as reserves Approx 75%