

Livermore Education Association

Fiscal Year 2006 - 2007
LEA Budget Proposal

Budget Category **Yearly Total
Budgeted Amount**

Income

Dues Related Income	\$92,000.00
Transfer from Mutual Fund	\$60,950.00
Interest	\$2,500.00
Income Total:	\$155,450.00

Expenses

**Yearly Total
Budgeted Amount**

Activities & Programs

Awards and Recognitions	\$1,000.00
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Standing Committees:

Bargaining	\$5,000.00
Communications	\$1,500.00
Contract Action	\$1,000.00
Contract Development	\$1,000.00
Elections	\$500.00
Grievance	\$3,000.00
Health Care	\$2,500.00
Political Action	\$1,000.00
Professional Development	\$5,000.00
Social	\$1,000.00
Misc. Committees	\$2,500.00

Committees Total:	\$24,000.00
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Conferences	\$20,000.00
Donations/P.R.	\$1,000.00
Membership	\$2,000.00
Rep Council	\$7,500.00

Activities & Programs Total:	\$55,500.00
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Expenses Continued...

Operations & Administration

Agency Fee Escrow Account	\$3,000.00
Release Time: President	\$60,000.00
Release Time: Treasurer (up to 20 days)	\$2,500.00
Consultants (legal/fiscal)	\$7,000.00
Insurance	\$500.00
Mileage (President)	\$1,200.00
Office Equipment	\$5,000.00
Office Supplies	\$1,000.00
Postage	\$1,000.00
Rent	\$16,200.00
Taxes	\$150.00
Phone/Internet	\$1,800.00
Utilities	\$600.00

Operations & Administration Total:	\$99,950.00
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Expenses Total:	\$155,450.00
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Income Total:	\$155,450.00
Expenses Total:	\$155,450.00

Expected Account Balances (8-31-06)

Checking	\$5,000.00
Savings	\$5,000.00
Money Market	\$150,000.00
Total Carryover on 8-31-07	\$100,000.00
Per Cent of Budget saved as Reserves	Approx. 75%