

CEA PROPOSED 2021-2022 BUDGET

				PROPOSED
Ordinary Income/Expense				2021-22
Income				
	310 · CEA Dues			\$223,206.00
	320 · Interest - Checking			\$10.00
	330 · MSEA Regulatory Compliance Grant			\$6,000.00
	332 · MSEA Membership Grant			\$1,000.00
		Innovative Membership		\$3,000.00
	335 · MSEA Prof Dev/Training Grant			\$500.00
	336 · MSEA Special Request Grant			\$0.00
	337 · MSEA Public Advocacy			
	341 · MSEA Reimbursement for Internet			\$1,435.00
	350 · Miscellaneous Income			\$1,000.00
	352 · CAESS Reimbursement			
		352-1 · CAESS Rent		\$9,720.00
		352.2 · CAESS Reimbursement Other		\$5,000.00
	Total 352 · CAESS Reimbursement			\$14,720.00
Total Income				250,871.00
				10,000.00
				260,871.00
Expense				
	Capital Expenditures			
		120 · Equipment		\$0.00
Total Capital Expenditures				\$0.00
	Building Maintenance			
		802 · RE Tax/Prop Ins		\$4,500.00
		803 · Property Care - Exterior		\$3,600.00
		804 · Property Care - Interior		\$1,500.00
		805 · Building Supplies		\$850.00
		806 · Building Rehab		\$0.00
		807 · Alarm System		\$500.00
Total Building Maintenance				10,950.00
	Office Maintenance			
		809 · Cable Internet		\$1,000.00
		810 · Telephone		\$1,300.00
		811 · Utilities		\$2,800.00
		812 · Supplies		\$750.00
		813 · Postage		\$250.00
		814 · Equipment & Maintenance		\$3,000.00
		815 · Newspapers		\$130.00
		816 · Taxes PP & Corp		\$25.00
		817 · Association Audit/Tax Prep		\$1,500.00
		819 · Administrative Charges		\$50.00
Total Office Maintenance				10,805.00

	Governance		
	820 · Exec Board Meetings		\$1,200.00
	821 · RA Meetings		\$1,200.00
	821.1 Rep Incentive		\$1,000.00
	Total 821 · RA Meetings		2,200.00
	823 · Mileage		\$750.00
	President's Expenses		
	824 · President's Expenses, Other		\$3,000.00
	824-1 · Association Ins.		\$340.00
	Total President's Expenses		3,340.00
	825 · Association Leave		\$4,000.00
	826 · Secretarial Assistance		
	Payroll		
		Gross Salary	\$44,100.00
		PR Tax Expense FICA	\$2,300.00
		PR Tax Expense FUTA	\$42.00
		PR Tax Expense Medicare	\$600.00
		PR Tax SUI	\$25.50
		826-1 · Employee Benefits	\$281.00
		826-2 · Worker's Compensation	\$275.00
		Health Care Benefits	\$7,250.00
		Total Payroll	54,873.50
		6560 · Payroll Expenses	\$550.00
	Total 826 · Secretarial Assistance		55,423.50
	827 · Contract Enforcement		\$0.00
	828 · Released Time President		\$128,000.00
	829 · Officers' Expenses		
	829-1 · Telephone Allowance		
		829-2 Summer Hours	\$7,650.00
	Total 829 · Officers' Expenses		
	Total Governance		201,813.50
	Committees		
	830 · Negotiations		
	830-1 · Negotiations Team		
		830-1.1 · Negotiations Team Summer Hours	\$0.00
		830-1.2 · Negotiations Team Meals	\$0.00
		830-1.3 · Negotiations Team Mileage	\$0.00
		Total 830-1 · Negotiations Team	\$0.00
		830-2 · Committee Expense	\$0.00
		830-3 · Audits - Negotiation Expense	\$0.00
	Total 830 · Negotiations		0.00
	831 · Govt Relations & Legislative (GO Team)		\$500.00
	831.1 Legislative Dinner		\$0.00

	832 · Membership		
	832-11 · 1st Quarter (Sep, Oct, Nov)		\$500.00
	832-22 · 2nd Quarter (Dec, Jan, Feb)		\$250.00
	832-33 · 3rd Quarter (Mar, Apr, May)		\$250.00
	832-44 · 4th Quarter (Jun, Jul, Aug)		\$3,000.00
		BURST	\$1,000.00
	Total 832 · Membership		5,000.00
	833 · IPD		\$0.00
	834 · Minority Affairs		\$0.00
	835 · Nominations/Elections		\$850.00
	836 · Scholarships		\$2,050.00
	837 · Public Relations		\$1,000.00
	839 · ByLaws Committee		\$0.00
	846 · Endorsement		\$500.00
	847 · Read Across America (Mar)		\$1,200.00
	848 · Committee Meetings/School Visits		\$1,000.00
	Total Committees		12,100.00
	Conventions/Workshops		
	840 · MSEA Convention		\$6,000.00
	841 · NEA Convention		\$0.00
	843 · Workshops & Conferences		\$1,000.00
	844 - NEA Leadership Summit		\$3,000.00
	Total Conventions/Workshops		10,000.00
	Activity Committees		
	850 · Endowments (Donations, Gifts & Member Welfare)		\$1,702.50
	852 · Awards & Recognition		\$400.00
	853 · Teacher Appreciation		\$3,000.00
	Total Activity Committees		5,102.50
	Joint CEA/CCPS Committees		
	870 · Planning Time Task Force		\$0.00
	Total Joint CEA/CCPS Committees		
	890 · Retired Mem Chapter		\$100.00
	Total Expense		250,871.00
	Net Ordinary Income		0.00