

ETA Budget Summary										
Projected ETA Revenue 2016-17					Projected ETA Expenditures 2016-17					
Membership	2350	Estimated								
Local Membership Dues	\$ 60		141,000		I. Affiliate Participation		Pass Through	Local	Total	
IEA Membership Dues	\$ 462		1,085,700		II. Contract and Negotiations		1,561,834	8,917	1,570,750	
NEA Membership Dues	\$ 185		434,750	1,561,834	III. Executive Department			76,670	76,670	
IEA Region Rebate	\$ 18		41,384		IV. External Operations			0	0	
In Region Funds			1400		V. Governance Operations			24,550	24,550	
Interest					VI. Internal Operations			25,350	25,350	
Carryover from Previous Year										
Total			1,704,234		Total		1,561,834	142,786	1,704,620	
								Local	Overall	
							Budgeted Revenue	142,400	1,704,234	
							Budgeted Expenses	142,786	1,704,620	
							Under/(Over)	-386	-386	

ETA Budget 2016-2017

	A	A	B	B	C	C	D	E
						IEA Leader		
						SLA		
Account Title	Acct#	IEA RA	Acct#	NEA RA	Acct#	CORE	Acct#	Acct#
Advertising/Media	1A100		1B100		1C100		1D100	1E100
Association Leave	1A110	3000	1B110		1C110		1D110	1E110
Audit Expense/Prof. Serv.	1A120		1B120		1C120		1D120	1E120
Community Projects	1A130		1B130		1C130		1D130	1E130
Conferences/Workshops	1A140		1B140		1C140	750	1D140	1E140
Contingency	1A150	200	1B150	500	1C150		1D150	1E150
External Printing	1A160		1B160		1C160		1D160	1E160
Honorariums	1A170		1B170		1C170	200	1D170	1E170
Internal Printing	1A180		1B180		1C180		1D180	1E180
Lodging Expense	1A190	11000	1B190	12,000	1C190	500	1D190	1E190
Meals Expense	1A200	5500	1B200	5,500	1C200	300	1D200	1E200
Memoriums/Gifts	1A210		1B210		1C210		1D210	1E210
Mileage/Gas	1A220	1100	1B220	1200	1C220	500	1D220	1E220
Non-Auto Transportation	1A230		1B230	8,000	1C230	50	1D230	1E230
Organizational Affiliation	1A240		1B240		1C240		1D240	1E240
Postage	1A250		1B250		1C250		1D250	1E250
Rental	1A260		1B260		1C260		1D260	1E260
Salaries and Wages	1A270		1B270		1C270		1D270	1E270
Subscriptions/Library	1A280		1B280		1C280		1D280	1E280
Supplies/Equipment	1A290		1B290		1C290		1D290	1E290
Telephone Expense	1A300		1B300		1C300		1D300	1E300
Training	1A310		1B310		1C310		1D310	1E310
Affiliate Dues	1A320		1B320		1C320		1D320	1E320
Total Expenses	1,570,750	20,800		27,200		2,300		

ETA Budget 2016-2017

E	F	F
NEA	Acct#	IEA
	1F100	
	1F110	
	1F120	
	1F130	
	1F140	
	1F150	
	1F160	
	1F170	
	1F180	
	1F190	
	1F200	
	1F210	
	1F220	
	1F230	
	1F240	
	1F250	
	1F260	
	1F270	
	1F280	
	1F290	
	1F300	
	1F310	
434750.00	1F320	1,085,700
434,750		1,085,700

II. Contract Development	A	A	B	B	C	C
Contract & Negotiations						
		Barg.		Barg.		
Account Title	Acct#	Prep	Acct#	Team	Acct#	Implementation
Advertising/Media	2A100		2B100		2C100	
Association Leave	2A110		2B110		2C110	
Audit Expense/Prof. Serv.	2A120		2B120		2C120	
Community Projects	2A130		2B130		2C130	
Conferences/Workshops	2A140		2B140		2C140	
Contingency	2A150		2B150	300	2C150	
External Printing	2A160		2B160		2C160	5000
Honorariums	2A170		1B170		2C170	
Internal Printing	2A180		2B180		2C180	
Lodging Expense	2A190		2B190		2C190	
Meals Expense	2A200		2B200	1500	2C200	
Memoriums/Gifts	2A210		2B210	500	2C210	
Mileage/Gas	2A220		2B220		2C220	
Non-Auto Transportation	2A230		2B230		2C230	
Organizational Affiliation	2A240		2B240		2C240	
Postage	2A250		2B250		2C250	
Rental	2A260		2B260		2C260	
Salaries and Wages	2A270		2B270		2C270	
Subscriptions/Library	2A280		2B280		2C280	
Supplies/Equipment	2A290		2B290		2C290	
Telephone Expense	2A300		2B300		2C300	
Training	2A310		2B300		2C310	
Mediation/Fact-Finding/Arbitratio	2A320		2B320		2C320	\$3.00 per member
Total Expenses	7,300	-		2,300		5,000

III. Executive Department	A	A	B	B	C	C	D	D	E
Account Title	Acct#	Pres.	Acct#	First VP	Acct#	Second VP	Acct#	Secretary	Acct#
Advertising/Media	3A100		3B100		3C100		3D100		3E100
Association Leave	3A110	42381	3B110	200	3C110	200	3D110	200	3E110
Audit Expense/Prof. Serv.	3A120		3B120		3C120		3D120		3E120
Community Projects	3A130		3B130		3C130		3D130		3E130
Conferences/Workshops	3A140		3B140		3C140		3D140		3E140
Contingency	3A150	200	3B150	100	3C150	100	3D150	100	3E150
External Printing	3A160		3B160		3C150		3D160		3E160
Honorariums	3A170	10649	3B170	4685	3C170	4685	3D170	4685	3E170
Internal Printing	3A180		3B180		3C180		3D180		3E180
Lodging Expense	3A190		3B190		3C190		3D190		3E190
Meals Expense	3A200	500	3B200	100	3C200	100	3D200	100	3E200
Memoriums/Gifts	3A210		3B210		3C210		3D210		3E210
Mileage/Gas	3A220	1000	3B220	100	3C220	100	3D220	100	3E220
Non-Auto Transportation	3A230		3B230		3C230		3D230		3E230
Organizational Affiliation	3A240		3B240		3C240		3D240		3E240
Postage	3A250		3B250		3C250		3D250		3E250
Rental	3A260		3B260		3C260		3D260		3E260
Salaries and Wages	3A270		3B270		3C270		3D270		3E270
Subscriptions/Library	3A280		3B280		3C280		3D280		3E280
Supplies/Equipment	3A290		3B290		3C290		3D290		3E290
Telephone Expense	3A300	400	3B300		3C300		3D300		3E300
Training	3A310		3B310		3C310		3D310		3E310
Total Expenses	76670	55130		5185		5185		5185	

E	F		G	
Treasurer	Acct#	Region VC	Acct#	General
	3F100		3G100	
300	3F110	200	3G110	
	3F120		3G120	5000
	3F130		3G130	
	3F140		3G140	
100	3F150		3G150	
	3F160		3G160	
4685	3F170		3G170	
	3F180		3G180	
	3F190	200	3G190	
100	3F200	100	3G200	
	3F210		3G210	
100	3F220	200	3G220	
	3F230		3G230	
	3F240		3G240	
	3F250		3G250	
	3F260		3G260	
	3F270		3G270	
	3F280		3G280	
	3F290		3G290	
	3F300		3G300	
	3F310		3G310	
5285		700		0

IV. External Operations	A	A	B	B	C	C	
							Other
Account Title	Acct#	C/R	Acct#	U46	Acct#	Partners	
Advertising/Media	4A100		4B100		4C100		
Association Leave	4A110		4B110		4C110		
Audit Expense/Prof. Serv.	4A120		4B120		4C120		
Community Projects	4A130		4B130		4C130		
Conferences/Workshops	4A140		4B140		4C140		
Contingency	4A150		4B150		4C150		
External Printing	4A160		4B160		4C160		
Honorariums	4A170		4B170		4C170		
Internal Printing	4A180		4B180		4C180		
Lodging Expense	4A190		4B190		4C190		
Meals Expense	4A200		4B200		4C200		
Memoriums/Gifts	4A210		4B210		4C210		
Mileage/Gas	4A220		4B220		4C220		
Non-Auto Transportation	4A230		4B230		4C230		
Organizational Affiliation	4A240		4B240		4C240		
Postage	4A250		4B250		4C250		
Rental	4A260		4B260		4C260		
Salaries and Wages	4A270		4B270		4C270		
Subscriptions/Library	4A280		4B280		4C280		
Supplies/Equipment	4A290		4B290		4C290		
Telephone Expense	4A300		4B300		4C300		
Training	4A310		4B310		4C310		
Total Expenses	0	0		0		0	0

V. Governance Operations	A	A	B	B	C	C
		Board				
		of				
Account Title	Acct#	Dir.	Acct#	R.A.	Acct#	Work Groups
Advertising/Media	5A100		5B100		5C100	
Association Leave	5A110	2200	5B110	500	5C110	500
Audit Expense/Prof. Serv.	5A120		5B120		5C120	
Community Projects	5A130		5B130		5C130	
Conferences/Workshops	5A140		5B140		5C140	
Contingency	5A150	500	5B150	200	5C150	
External Printing	5A160		5B160		5C160	
Honorariums	5A170	5500	5B170	500	5C170	
Internal Printing	5A180		5B180		5C180	
Lodging Expense	5A190		5B190		5C190	
Meals Expense	5A200	2400	5B200	7000	5C200	500
Memoriums/Gifts	5A210	600	5B210	400	5C210	
Mileage/Gas	5A220		5B220		5C220	
Non-Auto Transportation	5A230		5B230		5C230	
Organizational Affiliation	5A240		5B240		5C240	
Postage	5A250		5B250		5C250	
Rental	5A260		5B260	2000	5C260	
Salaries and Wages	5A270		5B270		5C270	
Subscriptions/Library	5A280		5B280		5C280	
Supplies/Equipment	5A290		5B290	250	5C290	
Telephone Expense	5A300		5B300		5C300	
Training	5A310	500	5B310	500	5C310	500
Total Expenses	24,550	11,700		11,350		1,500

VI. Internal Operations	A	A	B	B	C	C	D	D	E	E	F	F
						Member						
		Int.				Pro/NTO						Local
Account Title	Acct#	Sup.	Acct#	ETA PD	Acct#	Services	Acct#	Retire App.	Acct#	Technology	Acct#	Hist.
Advertising/Media	6A100		6B100		6C100		6D100		6E100		6F100	
Association Leave	6A110		6B110	500	6C110		6D110		6E110		6F110	
Audit Expense/Prof. Serv.	6A120		6B120		6C120		6D120		6E120		6F120	
Community Projects	6A130		6B130		6C130		6D130		6E130		6F130	
Conferences/Workshops	6A140		6B140	2400	6C140		6D140		6E140		6F140	
Contingency	6A150	100	6B150	100	6C150	250	6D150		6E150		6F150	
External Printing	6A160	750	6B160		6C160		6D160		6E160		6F160	
Honorariums	6A170		6B170	1200	6C170		6D170		6E170		6F170	
Internal Printing	6A180		6B180		6C180		6D180		6E180		6F180	
Lodging Expense	6A190		6B190	600	6C190		6D190		6E190		6F190	
Meals Expense	6A200	500	6B200	800	6C200	2200	6D200	2500	6E200		6F200	
Memoriums/Gifts	6A210		6B210		6C210	4800	6D210	500	6E210		6F210	
Mileage/Gas	6A220		6B220		6C220		6D220		6E220		6F220	
Non-Auto Transportation	6A230		6B230		6C230		6D230		6E230		6F230	
Organizational Affiliation	6A240		6B240	750	6C240		6D240		6E240		6F240	
Postage	6A250	1000	6B250		6C250		6D250		6E250		6F250	
Rental	6A260		6B260	600	6C260		6D260	100	6E260		6F260	
Salaries and Wages	6A270		6B270		6C270		6D270		6E270		6F270	
Subscriptions/Library	6A280		6B280		6C280		6D280		6E280	1000	6F280	
Supplies/Equipment	6A290	500	6B290		6C290		6D290		6E290	1500	6F290	
Telephone Expense	6A300		6B300		6C300		6D300		6E300		6F300	
Training	6A310		6B310		6C310		6D310		6E310		6F310	
Total Expenses	25,350	2,850		6,950		7,250		3,100		2,500		-

G	G	H	H	I
	Assoc.		TMP	
Acct#	Staff	Acct#	Contri.	Acct#
6G100		6H100		6I100
6G110		6H110		6I110
6G120		6H120		6I120
6G130		6H130		6I130
6G140		6H140		6I140
6G150		6H150		6I150
6G160		6H160		6I160
6G170		6H170		6I170
6G180		6H180		6I180
6G190		6H190		6I190
6G200		6H200		6I200
6G210	700	6H210	2000	6I210
6G220		6H220		6I220
6G230		6H230		6I230
6G240		6H240		6I240
6G250		6H250		6I250
6G260		6H260		6I260
6G270		6H270		6I270
6G280		6H280		6I280
6G290		6H290		6I290
6G300		6H300		6I300
6G310		6H310		6I310
	700		2,000	