

**Framingham Teachers Association
FY20 Budget Detail
FTA Annual Meeting of Members
June 3, 2019**

Submitted by:
Kevin Lynch
FTA Treasurer

Budget FY 20 for Annual Meeting

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Budget FY 20 for Annual Meeting

<u>Budget Line Items</u>	<u>Allocated Amount for FY 2019</u>	<u>Amount as of May 22</u>	<u>Proposed Amount for FY 2020</u>	<u>Notes</u>		
5105 - Salaries	\$36,000.00	\$30,544.22	\$33,000.00	Budgeted amount for FY 19 and amount spent is not close. Recommended to \$33,000		
5110 - Stipends	\$57,150.00	\$46,787.75	\$64,347.60	building reps, committee chairs, officer stipends & increase in President remuneration		
5115 - Taxes	\$15,500.00	\$14,291.82	\$15,500.00	payroll taxes, fed & state for 2 employees		
5205 - Account/Tax Prep	\$2,500.00	\$3,592.13	\$4,500.00	association tax filing as a non-profit, intuit, payroll processing fees & 1099s		
5210 - Arbitrator Fees/IBB	\$10,000.00	\$8,930.51	\$6,000.00	Non-negotiating year, but want to keep 6,000 in reserves in case arbitration required		
5305 Office Rent	\$25,100.00	\$25,130.00	\$26,400.00	Rent will increase from \$2030 to \$2200 due to water hook up; rate is locked in for 2 years		
5310 - Office Insurance	\$900.00	\$875.00	\$900.00	Level-funded, no change recommended. We are required by law to have Worker's Comp Policy and Policy for Office		
5315 - Utilities	\$2,000.00	\$2,209.43	\$2,500.00	Recommended to increase to \$2500.00		
5320001 - Cell Phone	\$1,950.00	\$1,550.72	\$1,850.00	4 Cell Phone Lines - President, V-P, Treasurer, Office Manager. 4 GB/month, and cell phone bill is about \$150/month (after taxes), it's recommended that this amount remain the same		

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5320002 - Landline/Internet	\$1,950.00	\$1,615.81	\$1,950.00	Office line and Internet bill is roughly \$161/month; it's recommended that the current allocation remain level-funded		
5325 - Office Supplies	\$1,500.00	\$1,250.17	\$1,500.00	Level-funded, no change recommended. Office supplies cover photocopier, envelopes, paper, etc...		
5330 - Postage	\$200.00	\$52.89	\$100.00	Slight decrease - based on FY19 expenses		
5335 - Repairs	\$550.00	\$0.00	\$550.00	Level-funded, no change recommended.		
5340 - Subscriptions/ Dues	\$700.00	\$824.51	\$900.00	cover anti-virus, NCUEA for association, iContact	\$500 NCUEA \$221.96 iContact \$111 anti virus	
5345 - Computer and Technology	\$500.00	\$252.50	\$1,000.00	New computer (tower) will range 500-700, and service plan is recommended. Computers today should have 8-12 GB of RAM for processing.		
5355 - Office Furniture and Equipment	\$250.00	\$0.00	\$250.00	Level-funded, no change recommended		
5360 - Office Refreshments	\$1,000.00	\$278.44	\$750.00	Level-funded, no change recommended		
5365 - Other Expenses	\$250.00	\$137.20	\$250.00	Shredding company		
5370 - General Auto Mileage	\$500.00	\$0.00	\$500.00	Level-funded, no change recommended		
5375 - Professional Development (PD)	\$6,500.00	\$6,237.74	\$6,500.00	Recommended to remain same at level-funding		
5380 - Community Outreach	\$4,500.00	\$1,043.42	\$1,500.00	Salute, Picnic, Read Across America, Hoops & HW		

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6005 - NEA RA	\$4,000.00	\$0.00	\$0.00	all members attending were elected regionally for 2019		
6015001 - MTA Lodging	\$1,750.00	\$1,277.28	\$1,000.00	meeting will be held in Springfield; estimate costs projected to be similar	told by MTA to assume \$159 per room w/o tax and 5 rooms; 8.45% tax on hotels in Springfield (\$172.44) = \$862.20	
6015002 - MTA Meals	\$2,230.00	\$1,515.00	\$2,002.00	Meals covering for delegates - lunch and breakfast and annual Friday evening FTA dinner	assume 26 delegates, 2 lunches, 1 breakfast & 1 dinner	26x\$13=\$338 52x\$15=780 26x\$23=598 26x5=130 TOTAL \$2002
6015003 - MTA Transportation	\$1,000.00	\$848.83	\$1,500.00	Covers mileage, parking, tolls. Mileage varies each year, comes from Federal Government in January	assume \$0.58 /mile, 138 miles round trip with \$4.40 in tolls round trip	\$80.04 + \$4.40 = \$84.40 x 13 = \$1,097.72 (assumed 13 cars); parking unknown
6025 - FTA Annual Mtg	\$1,500.00	\$1,354.55	\$4,500.00	Move \$1500 from FTA Socials to FTA Annual to cover deposit, food, retirement gifts, and other expenses.		
6045 - ESP Conf	\$1,500.00	\$562.76	\$1,500.00	3 submissions in FY19		
6105 - BR Training	\$500.00	\$0.00	\$500.00	BR Training and Evening Meeting		
6125 - Other Meetings	\$500.00	\$183.30	\$500.00	E-Board Evening Meeting		
6130 - Other Conf (MTA Summer)	\$1,500.00	\$390.00	\$1,560.00	August MTA Summer Conference for Trainings and Workshops; this will fund 4 if registered by July 19 at a cost of \$130 per person per night (\$390/3 nights max)		
6135 - President Fund	\$250.00	\$113.80	\$250.00	Pizza in fall for petition signing. Level-funded recommended for next FY.		

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6150 - Membership/Socials	\$3,000.00	\$1,275.94	\$1,500.00	Money re-allocated to FTA Annual (\$1,500) to have a combined meeting.		
7010 - Charitable Donations	\$500.00	\$50.00	\$500.00	Donation to Local 170 scholarship fund		
Totals	\$187,730.00	\$153,175.72	\$186,059.60			

Stipends 2019-20

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STIPENDS PAID TO DATE			
	budget Amt	Actual Amt	Difference
PRESIDENT REMUNERATION	\$14,500.00	\$11,887.75	\$2,612.25
president stipend	\$3,000.00	\$3,000.00	\$0.00
vice president	\$2,000.00	\$2,000.00	\$0.00
Secretary	\$1,500.00	\$1,500.00	\$0.00
treasurer	\$2,000.00	\$2,000.00	\$0.00
Chairperson Rep Council	\$1,500.00	\$1,500.00	\$0.00
negotiations team members	\$6,300.00	\$6,300.00	\$0.00
Assistant Treasurer	\$0.00	\$0.00	\$0.00
Past President	\$400.00	\$400.00	\$0.00
Chairpersons			
Grievance	\$0.00	\$0.00	\$0.00
Negotiations team chairs	\$1,800.00	\$1,800.00	\$0.00
bylaws	\$600.00	\$600.00	\$0.00
public relations	\$600.00	\$600.00	\$0.00
PD	\$1,200.00	\$600.00	\$600.00
Membership	\$600.00	\$600.00	\$0.00
budget	\$600.00	\$600.00	\$0.00
Political action	\$0.00	\$0.00	\$0.00
Communications committee chair	\$1,500.00	\$1,500.00	\$0.00
Health coalition	\$2,400.00	\$375.00	\$2,025.00
Building reps - rep meeting	\$8,325.00	\$5,850.00	\$2,475.00
labor/management meeting	\$8,325.00	\$5,675.00	\$2,650.00
TOTAL	\$57,150.00	\$46,787.75	\$10,362.25
			amount under budget