

2019-2020 MASE BUDGET						
		Budget 2018-2019		Actual 2018-2019		Budget 2019-2020
RECEIPTS				<i>June 30 Figures</i>		
I. Dues Revenue	proposed # of		actual # of		proposed # of	
A. Membership Dues	members		members		members	
1. Active	245 @ \$455	\$111,475.00	293.5 @ \$455	\$133,542.50	250 @ \$460	\$115,000.00
2. MASE Active Plus MASA Sped CG	60 @ \$409	\$24,540.00	69 @ \$409	\$28,221.00	60 @ \$414	\$24,840.00
MASE Non-voting Plus MASA Other CG	35 @ \$161	\$5,635.00	31.5 @ \$161	\$5,071.50	32 @ \$165	\$5,280.00
3. Associate	15 @ \$225	\$3,375.00	20 @ \$225	\$4,500.00	15 @ \$230	\$2,450.00
4. Joint Associate	2 @ \$161	\$322.00	2 @ \$161	\$240.00	2 @ \$165	\$330.00
4. Student	15 @ \$50	\$750.00	16 @ \$50	\$800.00	15 @ \$55	\$725.00
5. Retired	40 @ \$57	\$2,280.00	37 @ \$57	\$2,109.00	35 @ \$62	\$2,170.00
6. MASE Business Partner Tier I	10 @ \$565	\$5,650.00	7 @ \$565	\$3,955.00	10 @ \$565	\$5,650.00
7. MASE Business Partner Tier II	2 @ \$1,595	\$3,190.00	5 @ \$1,595	\$7,975.00	2 @ \$1,595	\$3,190.00
8. MASE Business Partner Tier III	2 @ \$2,500	\$5,000.00	5 @ \$2,500	\$12,500.00	2 @ \$2,500	\$5,000.00
C. CEC/CASE member rebate - \$6.00/member		\$400.00		\$590.00		\$400.00
II. Non-dues Revenue						
D. Interest Income						
1. Checking acct - Park State Bank		\$35.00		\$227.45		\$100.00
2. ISEA (money mkt./invest acct)		\$500.00		\$3,616.22		\$1,500.00
E. Conferences/Workshops						
1. Fall Leadership Conference		\$55,000.00		\$75,781.07		\$55,000.00
2. MASA/MASE Spring Conference		\$4,000.00		\$3,646.00		\$3,500.00
3. Professional Development Wkshops		\$13,000.00	New Lead, bt camp	\$41,179.11		\$13,000.00
4. Directors Best Practice Conference		\$5,000.00		\$30,922.57		\$5,000.00
5. Newsletter Advertising		\$0.00		\$0.00		\$0.00
TOTAL BUDGETED RECEIPTS		\$240,152.00		\$354,876.42		\$243,135.00

2019-2020 MASE BUDGET		Budget		Actual		Budget
		2018-2019		2018-2019		2019-2020
DISBURSEMENTS						
A. Contract for Services (MASA/MASE)		\$96,491.00		\$96,491.04		\$102,694.00
1. Executive Director		\$47,554.00		\$48,259.19		\$48,780.00
B. Office Operating Expenses						
1. Telephone		\$1,200.00		\$1,121.03		\$1,200.00
2. Postage		\$300.00		\$89.96		\$200.00
3. Duplicating/Printing		\$1,500.00		\$1,588.03		\$1,500.00
4. Office Supplies and Other Expenses		\$550.00		\$550.00		\$550.00
5. Tax Return Preparation		\$500.00		\$500.00		\$500.00
6. Bank Service Charges		\$100.00		\$0.00		\$100.00
7. Miscellaneous Expenses		\$1,500.00	Fed advoc, day@cap	\$2,268.88		\$2,000.00
C. Member Services						
1. Use of Legal Counsel		\$0.00		\$0.00		\$0.00
2. Lobbyist Expenses		\$16,073.00		\$16,295.50		\$16,394.00
3. Alliance for Student Achievement Dues		\$200.00		\$0.00		\$200.00
4. Accommodations - interpreters		\$1,000.00		\$0.00		\$1,000.00
D. Newsletter Printing						
E. Electronic Data/Communications						
a. Electronic Communications (faxes on line election)		\$1,000.00		\$673.73		\$1,000.00
b. Website Maintenance - MASA		\$1,500.00		\$1,500.00		\$1,500.00
c. Website Server Space		\$100.00		\$148.98		\$100.00
F. Association Leadership						
1. Committee Meetings		\$1,500.00		\$1,840.64		\$2,000.00
a. Strategic Planning		\$0.00		\$0.00		\$0.00
2. CASE National Liaison		\$9,000.00		\$8,387.69		\$9,000.00
a. CASE/CEC Dues						
b. Fall Nat. CASE Bd Mtg. (travel/lodging)						
c. National Ed Ldrshp Conf (travel/lodging) - PE & Leg. Chair						
3. President Expenses		\$6,000.00		\$2,799.10		\$6,000.00
a. CEC/CASE Membership Dues						
b. Fall Nat. CASE Bd Mtg (travel/lodging)						
c. Spring MASA/MASE Conf. (lodging/registration)						
d. \$1,000 School Scholarship						
4. Board of Director Expenses						
a. Bd Mtg Expenses		\$9,000.00		\$9,325.33		\$9,000.00
b. Board Retreat		\$10,000.00		\$5,261.98		\$10,000.00
c. Officer and Bd Liability Insurance		\$1,100.00		\$1,081.00		\$1,100.00
G. Dir of Comm Meeting & Travel		\$1,100.00		\$1,539.34		\$1,100.00
H. Temp Services		\$0.00		\$0.00		\$0.00
I. Clerical Support for Workshops		\$0.00		\$0.00		\$0.00
J. Awards and Recognition		\$2,000.00		\$484.24		\$2,000.00
K. MNSELF Expenses		\$0.00		\$0.00		\$0.00
L. Fall Director Conf. Expenses		\$55,000.00		\$50,599.13		\$55,000.00
M. Professional Development Expenses - New Leaders		\$16,000.00		\$14,957.68		\$16,000.00
N. Online Membership Expenses		\$2,400.00		\$600.00		\$2,400.00
O. Online Membership Payment Fees		\$0.00		\$0.00		\$0.00
TOTAL DISBURSEMENTS		\$282,668.00		\$266,362.47		\$291,318.00
BUDGET BALANCE		(\$42,516.00)		\$88,513.95		(\$48,183.00)
Fund balance 6/30/15 = \$292,000						
Fund balance 6/30/16 = \$281,000						
Fund balance 6/30/17 = \$298,000						
Fund balance 6/30/18 = \$318,000						
Fund balance 6/30/19 = \$415,000						