

<b>WA-ACTE PROPOSED 2021-2022 Budget Info</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget 6%</b>	<b>Percentage Change from 20- 21 Budget</b>
<b>OPERATING REVENUES</b>				
WA-ACTE Membership Dues	\$120,000	\$120,000	\$120,000	0%
Conferences/PD				
Summer Conference	\$340,000	\$150,000	\$340,000	0%
OSPI/WTECB Grant (SC)	\$12,000	\$10,000	\$10,000	-20%
SC Exhibitors		\$15,000	\$0	0%
SC Sponsors		\$10,000	\$42,000	100%
Fall Conference	\$75,000	\$100,000	\$100,000	25%
Related Conferences				
Interns (Revenue TBD)			???	
Misc/Interest/Clock Hours	\$8,000	\$5,000	\$5,000	-60%
CTE Foundation Scholarships	\$2,600	\$2,600	\$2,600	0%
WOVE - Government Relations	\$6,000	\$6,000	\$10,500	43%
<b>TOTAL BUDGET REVENUES</b>	<b>\$563,600</b>	<b>\$418,600</b>	<b>\$630,100</b>	<b>11%</b>
<b>BUDGETED EXPENSES</b>				
<b>Office Staff</b>				
Salaries/Benefits & Related Taxes	\$253,687	\$253,687	\$268,908	6%
Travel Expenses-Executive Director	\$10,000	\$0	\$10,000	0%
Professional Fees	\$1,500	\$1,250	\$1,500	0%
Staff Development	\$300	\$0	\$500	40%
<b>Total Office Staff Expenses</b>	<b>\$265,487</b>	<b>\$254,937</b>	<b>\$280,908</b>	<b>5%</b>
<b>Office Expenses</b>				
Postage	\$800	\$300	\$500	-60%
Supplies	\$2,500	\$1,000	\$2,500	0%
Telephone/Electronic Communications	\$8,000	\$8,000	\$8,000	0%
Computer Equipment & Software	\$1,500	\$1,500	\$2,000	25%
Computer Maintenance/Upkeep	\$1,500	\$1,500	\$1,500	0%
Office-Utilities/Recycle/Custodial	\$11,000	\$8,400	\$11,000	0%
Office-Maintenance			\$3,000	100%
Office - Insurance/Bond	\$2,200	\$2,200	\$2,400	8%
Office - Interest/Taxes	\$13,000	\$12,500	\$12,500	-4%
Printing				
Equipment Lease/Maintenance	\$5,500	\$5,000	\$5,000	-10%
Miscellaneous Association Expenses	\$1,500	\$0	\$1,500	0%
<b>Total Office Expenses</b>	<b>\$47,500</b>	<b>\$40,400</b>	<b>\$49,900</b>	<b>5%</b>
<b>EX Board Leadership Expenses</b>				
WA-ACTE Executive Board	\$13,000	\$0	\$13,000	0%
ACTE/Regional's	\$20,000	\$0	\$20,000	0%
Substitute Days		\$0	\$500	100%
<b>Total Leadership Expenses</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,500</b>	<b>1%</b>
<b>Educational Scholarships/Awards</b>				
Teacher of the Year	\$1,000	\$0	\$1,000	0%
Student Leadership Award	\$1,600	\$0	\$1,600	0%
<b>Total Educational Scholarship/Awards</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$2,600</b>	<b>0%</b>

<b>Association Activities</b>				
Committee Assignment				
Conferences				
Summer Conference	\$150,000	\$60,000	\$140,000	-7%
Fall Conference	\$30,000	\$30,000	\$30,000	0%
Related Conferences -				
Interns (Expenses TBD)			???	
Advocacy				
Gov Relations contract	\$24,000	\$18,000	\$30,000	20%
GR Expenses	\$3,000	\$0	\$0	
Coalition Memberships	\$2,000	\$500	\$2,000	0%
<b>Total Association Activities</b>	<b>\$209,000</b>	<b>\$108,500</b>	<b>\$202,000</b>	<b>-3%</b>
<b>Contracted Services</b>				
Audit Review				
Attorney	\$1,000			
Accountant	\$4,800	\$4,800	\$5,040	5%
Contracted Services			\$35,500	100%
Bank Charges				
<b>Total Contracted Services</b>	<b>\$5,800</b>	<b>\$4,800</b>	<b>\$40,540</b>	<b>86%</b>
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$563,387.00</b>	<b>\$408,637.00</b>	<b>\$609,448.00</b>	<b>8%</b>
	<b>\$213.00</b>	<b>\$9,963.00</b>	<b>\$20,652.00</b>	<b>99%</b>