

**BUDGET 2020-2021 APPROVED 5-16-2020**

July 1, 2020 to June 30, 2021

OPERATING REVENUES	2020-2021
WA-ACTE Membership Dues	\$120,000
Conferences / PD	
Summer Conference Revenues	\$150,000
OSPI/WTECB Grant	\$10,000
SC Exhibitors	\$15,000
SC Sponsors	\$10,000
Fall Conference	\$100,000
Misc./Interest/Clock Hours	\$5,000
CTE Foundation Scholarships	\$2,600
WOVE - Government Relations	\$6,000
<b>TOTAL BUDGET REVENUES 2018-2019</b>	<b>\$418,600</b>
BUDGETED EXPENSES	2020-2021
<b>Office Staff</b>	
Salaries/Benefits & Related Taxes	\$253,687
Travel Expenses-Executive Director	\$0
Professional Fees	\$1,250
Staff Development	\$0
<b>Total Office Staff Expenses</b>	<b>\$254,937</b>
<b>Office Expenses</b>	
Postage	\$300
Supplies	\$1,000
Telephone/Electronic Communications	\$8,000
Computer Equipment & Software	\$1,500
Computer Maintenance/Upkeep	\$1,500
Office-Utilities/Recycle/Custodial	\$8,400
Office - Insurance/Bond	\$2,200
Office - Interest/Taxes	\$12,500
Printing	
Equipment Lease/Maintenance	\$5,000
Miscellaneous Association Expenses	
<b>Total Office Expenses</b>	<b>\$40,400</b>
<b>EX Board Leadership Expenses</b>	
WA-ACTE Executive Board	\$0
ACTE/Regional's	\$0
Substitute Days	\$0
<b>Total Leadership Expenses</b>	<b>\$0</b>
<b>Educational Scholarships/Awards</b>	
Teacher of the Year	\$0
Student Leadership Award	\$0
<b>Total Educational Scholarship/Awards</b>	<b>\$0</b>
<b>Association Activities</b>	
Committee Assignment	\$0
Conferences	
Summer Conference	\$60,000
Fall Conference	\$30,000
Related Conferences	
Advocacy	\$18,000
/Gov Relations	
Coalition Memberships	\$500
<b>Total Association Activities</b>	<b>\$108,500</b>
<b>Contracted Services</b>	
Audit Review	
Attorney/CPA	
Accountant	\$4,800
Bank Charges	
<b>Total Contracted Services</b>	<b>\$4,800</b>
<b>Cash Reserve Fund</b>	
Unrestricted Funds (TBD)	\$0
<b>Total Cash Reserve</b>	<b>\$0</b>
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$408,637</b>
BUDGET Remainder	\$9,963