

BUDGET 2017-2018 • APPROVED 5-20-17

July 2, 2017 to June 30, 2018

OPERATING REVENUES	2017-2018
WA-ACTE Membership Dues	\$120,000
Summer Conference Revenues	\$320,000
Fall Conference	\$94,000
OSPI/WTECB Grant (Summer Conference)	\$15,000
Misc./Interest/Clock Hours	\$0
CTE Foundation Scholarships	\$3,000
WOVE - Government Relations	\$6,000
TOTAL BUDGET REVENUES 2017-2018	\$558,000
BUDGETED EXPENSES	2017-2018
Office Staff	
Salaries/Benefits & Related Taxes	\$239,125
Travel Expenses-Executive Director	\$10,000
Contracted Office Help	\$500
Professional Fees	\$1,000
Staff Development	\$300
Total Office Staff Expenses	\$250,925
Office Expenses	
Postage	\$1,500
Supplies	\$3,500
Telephone/Electronic Communications	\$8,500
Computer Equipment & Software	\$4,000
Computer Maintenance/Upkeep	\$1,000
Office-Utilities/Recycle/Custodial	\$12,000
Office - Insurance/Bond	\$2,000
Office - Interest/Taxes	\$13,000
Printing	\$2,000
Equipment Lease/Maintenance	\$6,000
Miscellaneous Association Expenses	\$2,000
Total Office Expenses	\$55,500
EX Board Leadership Expenses	
WA-ACTE Executive Board	\$12,000
ACTE/Regional's	\$15,000
Substitute Days	\$1,000
Total Leadership Expenses	\$28,000
Educational Scholarships/Awards	
Teacher of the Year	\$1,000
WA-ACTE Memorial Teacher Scholarship	\$1,000
Student Leadership Award	\$1,600
Total Educational Scholarship/Awards	\$3,600
Association Activities	
Committee Assignment	\$1,500
Summer Conference	\$105,000
Related Conferences	\$25,000
Advocacy	\$24,000
/Gov Relations	\$6,000
Coalition Memberships	\$2,000
Total Association Activities	\$163,500
Contracted Services	
Audit Review	\$0
Attorney/CPA	\$1,000
Accountant	\$4,500
Bank Charges	\$500
Total Contracted Services	\$6,000
Cash Reserve Fund	
Unrestricted Funds (TBD)	\$35,000
Mortgage Principle	\$7,000
Add to Cash Reserve	\$0
Total Cash Reserve	\$42,000
TOTAL BUDGETED EXPENSES	\$549,525
BUDGET Remainder	\$8,475