

**ACTEN OPERATING ACCOUNT
PROPOSED BUDGET FOR FISCAL YEAR 2024-25**

	Actual FY 2022-23	FY Budget 2023-24	Approved Budget 2024-25
Receipts:			
ACTE Dues	\$ 2,120.00	\$ 6,000.00	\$ 6,000.00
ACTEN Dues	10,297.50	10,800.00	10,800.00
*FCSTN Dues	1,496.00 (a)	3,000.00	3,000.00
Conference Fee Portion	6,000.00	6,000.00	6,000.00
Fundraiser (Auction/Raffle)	385.00	500.00	500.00
Commuincation/Newsletter	400.00	500.00	500.00
Miscellaneous/Other	44.70 (b)	-	-
Interest	20.29	-	-
Total Receipts	\$ 20,763.49	\$ 26,800.00	\$ 26,800.00
Expenses:			
Additional Reserve		\$ 12,000.00 (c)	
Executive Secretary	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Executive Director Travel	3,055.71	3,750.00	3,750.00
President	1,200.00	1,200.00	1,200.00
President-elect	651.04	1,200.00	1,200.00
Operating Expenses	483.67	450.00	450.00
Communication/Newsletter		125.00	125.00
Delegate to ACTE	450.00	450.00	450.00
Region V Winner Stipend to ACTE	400.00	400.00	400.00
ACTE Dues Transfer	2,170.00	6,000.00	6,000.00
*FCSTN Dues Transfer	816.00	3,000.00	3,000.00
Awards	168.38	500.00	500.00
D & O & Liability Insurance	1,650.00	1,650.00	1,650.00
Committee Work (ACTEN)	398.78	500.00	500.00
Outreach and Advocacy	1,092.09	1,200.00	1,200.00
Miscellaneous		350.00	350.00
Audit/Accounting	25.00	25.00	25.00
Total Expenses:	\$ 18,560.67	\$ 38,800.00	\$ 26,800.00

a) *FCSTN line is strictly for bookkeeping purposes.

FCSTN dues are paid to ACTEN then ACTEN pays the dues to ACTE
and the FCSTN dues to the FCSTN treasurer.

b) Money earned from a CTE Learn course

c) NCEIF Funds will be transferred to the Reserved Funds document.

Certificate of Deposit \$ 7,443.73