

CTEIS Expenditures Training

October 2023

01

Introduction:

- CTEIS Support Resources and PTD contact information found on: [Support.cteis.com](https://support.cteis.com)

02

Verify and Input Expenditure Data:

- Funding Sources and Process.
- Expenditure Requirements and Matches

03

Expenditure Review, Validation, and Submission:

- How to run the Expenditures validation.
 - Expenditures Submission procedures.
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04

Looking Ahead:

- Fall Course and Staff Collection: Fiscal Agent submit to CEPD Admin: October 12, 2023, and CEPD submit OCTE: October 19, 2023.
- Expenditure Report: Fiscal Agent submit to CEPD Administrator: November 2, 2023, and CEPD Administrator submit to OCTE: November 9, 2023
- Follow-Up Training begin: October 17, 2023.