

**CLARK COUNTY ASSOCIATION OF SCHOOL ADMINISTRATORS  
AND PROFESSIONAL-TECHNICAL EMPLOYEES  
GENERAL OPERATING FUND  
2007-2008 BUDGET**

The Clark County Association of School Administrators and Professional-technical Employees has established a general operating fund which is used to account for all financial transactions and expenditures associated with the administration and daily operation of the Association. These funds are derived from dues and interest.

**ASSETS AND ANTICIPATED INCOME**

Estimated Beginning Fund Balance	\$1,145,921.00
Estimated Income (Dues/Retirees)	9,000.00
Estimated Income (Dues/Active)	571,200.00
Estimated Income (Interest)	39,469.00
Estimated Transfer from Trust	61,112.00
<b>Total Anticipated Assets and Income</b>	<b>\$1,826,702.00</b>

**ANTICIPATED EXPENSES**

<b>Personnel</b>		
Office Staff (5 employees)	Salary	\$406,120.00
	Benefits	27,502.00
	Car Allowance	18,252.00
	Travel and Expenses	4,000.00
	Simple IRA	14,800.00
	Overtime Contingency	7,500.00
	Vacation Buyout	6,950.00
Executive Board	Stipend	\$2,400.00
	Conferences	1,200.00
	Travel	1,500.00
Employer Costs (SIIS, FUTA, Medicare, Social Security, State Unemployment Tax, etc.)		
		\$32,000.00
<b>TOTAL ANTICIPATED PERSONNEL COSTS</b>		<b>\$522,224.00</b>

<b>OPERATION COSTS</b>		
Office Lease		\$32,700.00
Telephone/Cellular Telephone		5,550.00
Supplies		6,000.00
Maintenance		4,800.00
Printing		13,800.00
Postage		3,300.00
Equipment / Furniture		3,900.00
Insurance – Office		1,300.00
Negotiations		2,000.00
Legislature		3,000.00
Legal Expenses		60,000.00
Scholarships		2,000.00
Retreat(s)		4,000.00
Membership Meeting		3,500.00
Accounting Services		3,400.00
Business Meetings / Food & Beverage		2,250.00
Misc. Expenses		2,500.00
<b>TOTAL</b>		<b>\$154,000.00</b>
<b>CONTINGENCY RESERVE</b>		
		\$4,557.00
<b>TOTAL EXPENSES</b>		<b>\$680,781.00</b>
<b>ESTIMATED ENDING FUND BALANCE – JUNE 30, 2008</b>		<b>\$1,145,921.00</b>