

**CLARK COUNTY ASSOCIATION OF SCHOOL ADMINISTRATORS
AND PROFESSIONAL-TECHNICAL EMPLOYEES
GENERAL OPERATING FUND
2006-2007 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	\$923,109.00
Estimated Income (Dues/Retirees)	7,500.00
Estimated Income (Dues/Active)	512,400.00
Estimated Income (Interest)	<u>24,825.00</u>
Total Anticipated Assets and Income	\$1,467,834.00

ANTICIPATED EXPENSES

Personnel		
Office Staff (5 employees)	Salary	\$383,356.00
	Benefits	23,815.00
	Car Allowance	18,252.00
	Travel and Expenses	4,000.00
	Simple IRA	11,425.00
	Overtime Contingency	7,500.00
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.)		
		\$28,000.00
TOTAL ANTICIPATED PERSONNEL COSTS		\$481,448.00

OPERATION COSTS		
Office Lease		\$30,000.00
Telephone/Cellular Telephone		5,300.00
Supplies		4,200.00
Maintenance		3,600.00
Printing		13,800.00
Postage		3,300.00
Equipment / Furniture		3,400.00
Insurance – Office		1,200.00
Negotiations		2,000.00
Legislature		9,000.00
Legal Expenses		75,000.00
Scholarships		2,000.00
Retreat(s)		3,500.00
Membership Meeting		3,500.00
Accounting Services		3,400.00
Business Meetings / Food & Beverage		2,000.00
Misc. Expenses		2,500.00
TOTAL		\$167,700.00
CONTINGENCY RESERVE		
		\$5,577.00
TOTAL EXPENSES		\$654,725.00
ESTIMATED ENDING FUND BALANCE – JUNE 30, 2007		\$813,109.00