

**CLARK COUNTY ASSOCIATION OF SCHOOL ADMINISTRATORS
AND PROFESSIONAL-TECHNICAL EMPLOYEES
GENERAL OPERATING FUND
2004-2005 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	\$754,238.00
Estimated Income (Dues/Retirees)	5,700.00
Estimated Income (Dues/Active)	426,300.00
Estimated Income (Interest)	<u>20,000.00</u>
Total Anticipated Assets and Income	\$1,206,238.00

ANTICIPATED EXPENSES

Personnel		
Office Staff (4 employees)	Salary	\$233,550.00
	Benefits	18,815.00
	Car Allowance	8,640.00
	Travel and Expenses	2,500.00
	Simple IRA	6,600.00
	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.)		\$18,000.00
TOTAL ANTICIPATED PERSONNEL COSTS		\$300,705.00

OPERATION COSTS		
Office Lease		\$30,000.00
Telephone/Cellular Telephone		4,000.00
Supplies		5,000.00
Maintenance		2,700.00
Printing		6,700.00
Postage		5,500.00
Equipment / Furniture		3,000.00
Insurance – Office		1,100.00
Negotiations		2,000.00
Legislature		8,000.00
Legal Expenses		62,500.00
Scholarships		2,000.00
Retreat(s)		3,500.00
Membership Meeting		3,500.00
Accounting Services		2,100.00
Misc. Expenses		<u>4,000.00</u>
TOTAL		\$145,600.00
CONTINGENCY RESERVE		\$5,695.00
TOTAL EXPENSES (Includes Contingency Reserve)		\$452,000.00
ESTIMATED ENDING FUND BALANCE – JUNE 30, 2004		\$754,238.00