

**CLARK COUNTY ASSOCIATION OF SCHOOL ADMINISTRATORS  
AND PROFESSIONAL-TECHNICAL EMPLOYEES  
2016-2017 GENERAL OPERATING FUND**

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 transfers from the School Administrators' Welfare Trust.

**ASSETS AND ANTICIPATED INCOME**

Estimated Beginning Fund Balance	\$1,121,783.00
Estimated Income (Dues/Retirees)	12,000.00
Estimated Income (Dues/Active)	546,000.00
Estimated Income (Ameritrade Interest)	13,000.00
Estimated Transfer from Trust	133,000.00
<b>TOTAL ASSETS AND ANTICIPATED INCOME</b>	<b>\$1,825,783.00</b>

**ANTICIPATED EXPENSES**

<b>PERSONNEL</b>		
Office Staff	Salary	\$363,456.00
	Benefits	42,546.00
	Car Allowance	17,688.00
	Travel and Expenses	3,000.00
	401(k)	15,670.00
	Overtime Contingency	6,000.00
	Vacation Buyout	5,436.00
Executive Board	Stipend	2,400.00
	Conferences	1,200.00
	Travel	1,500.00
Employer Costs (FUTA, Medicare, Social Security, State Unemployment Tax, and 401(k) administrative costs)		31,500.00
<b>TOTAL ANTICIPATED PERSONNEL COSTS</b>		<b>\$490,396.00</b>

<b>OPERATION COSTS</b>	
Office Lease	\$48,461.00
Telephone/Cellular Telephone	5,100.00
Supplies	6,000.00
Maintenance	5,000.00
Printing / Postage	400.00
Online Election	3,000.00
Equipment / Furniture	2,800.00
Insurance	11,500.00
Legislature	80,000.00
Legal Expenses	60,000.00
Scholarships	4,000.00
Retreat	7,750.00
Membership Meeting	5,000.00
Accounting Services	7,000.00
Business Meetings / Food & Beverage	4,000.00
<b>TOTAL ANTICIPATED OPERATION COSTS</b>	<b>\$250,011.00</b>
<b>CONTINGENCY RESERVE</b>	<b>\$3,000.00</b>
<b>TOTAL ANTICIPATED EXPENSES</b>	<b>\$743,407.00</b>
<b>ESTIMATED ENDING FUND BALANCE – JUNE 30, 2017</b>	<b>\$1,082,376.00</b>