

Washington State School Directors' Association
2012 Budget for Revenue and Expenditures
All Programs

Revenues

Dues	1,742,874	1,742,874
On Call	15,600	14,925
On Call Franchise Fee	36,000	30,000
Legislative Assembly	19,350	19,350
Legislative Conference	30,000	33,000
PDS Fees	114,000	116,000
PCS Fees	25,000	75,000
Electronic Policy Serv.	86,000	85,000
School Law Digest	11,000	11,625
Supt. Search Services	7,500	6,000
Individual Bd. Workshops	27,000	30,000
Regional Meetings	10,000	10,000
Strategic Planning Fees	22,500	18,000
On Line Courses	2,400	2,400
Lighthouse	25,200	-
Publications	4,000	2,000
Annual Conference	427,700	436,000
Interagency Agreement (OSPI)	100,000	50,000
Grant Revenue (Stuart)	25,000	-
Regional Workshops	10,000	8,000
BoardDocs	157,600	215,000
Leadership WSSDA	19,600	16,800
Miscellaneous	1,800	1,800
Total Program Revenue	2,920,124	2,923,774

Other Revenue

Interest Income	32,000	18,000
Rental Income	-	-
AESD Income	6,900	6,900
Council of School Attorneys	2,000	2,000
Conference Center Rental		
Total Other Revenue	40,900	26,900

Total Revenue	2,961,024	2,950,674
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Expenditures

Salaries & Benefits

Salaries	1,159,063	1,028,668
Emplr Retirement	61,824	74,448
Emplr Soc. Security/Medicare	88,668	78,564
Emplr. Medical	198,686	167,328
Emplr. State Disability Ins.	6,909	6,929
Flex Medical	1,380	

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Vacation/SickLeave/ Payout	12,000	
Unemployment	29,120	30,000
Total Salary & Benefits	1,557,650	1,385,937

Board of Directors & Officers

Board Travel Expense	45,000	48,000
Officer Travel - President	18,000	18,000
Officer Travel - President Elect	16,000	16,000
Officer Travel- Vice President	16,000	16,000
Past President Travel	2,500	3,000
Bd. Of Dir Officers Compen	11,100	15,000
Total Board of Directors & Officers	108,600	116,000

Committees and Task Forces

Legislative Committee	28,000	28,000
Legislative Assembly	19,000	19,000
Legislative Conference	11,000	11,000
FRN Committee	5,000	3,000
Nominating Committee	5,000	5,000
Resolutions Committee	5,000	5,000
Small Schools Task Force	4,000	4,000
IAC Committee	5,500	5,500
Paramont Duty Coalition	5,000	5,000
Other Task Forces:		-
Tribal	5,000	3,500
Trust Lands	4,000	4,000
Urban/Suburban Task Force	5,000	5,000
Other Task Forces:	1,000	5,000
Total Committees and Task Forces	102,500	103,000

Annual Conference	270,650	360,778
Pre Conference	11,500	16,800
Travel		-
Staff Travel	36,400	37,000
Executive Director Travel	20,000	18,000
Staff Training	7,700	10,000
Total Travel & Training	64,100	65,000

Leadership Development

Regional Meetings	14,600	12,000
Individual Workshops	23,000	18,000
Strategic Planning	19,500	8,000

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Cadre Training	6,000	6,000
Curriculum Development	10,000	-
On Line Training	3,000	3,000
Grant (Stuart)	22,500	-
Grant Writing	4,000	4,000
Board Self Assessment	3,000	3,000
Board Standards Task Force		-
Candidate Workshops	2,300	-
Lighthouse	21,600	-
Leadership WSSDA	19,600	17,300
Interagency Agreement (OSPI)	90,000	45,000
Regional Workshops	7,000	3,000
Total Leadership Development	246,100	119,300
 Marketing		
Marketing Membership Services		5,000
Advertising/Printing		3,000
On-line Policy Marketing		20,000
Membership Satisfaction		2,000
Total Marketing	-	30,000
 Main & Operaitons		
Custodial & Grounds	12,000	14,000
Insurance	21,400	21,000
Supplies	19,500	18,470
Telephone	29,000	29,000
Cell Phone	1,804	2,000
Utilities	22,000	24,000
Postage	19,550	17,600
Maintenance	24,300	15,000
Web Site Development	-	-
Computer Upgrade	10,505	11,000
Computer Tech Assistance	3,000	5,000
I2 Intergration		2,000
Computer Components	2,000	2,000
Computer IT Consultant	2,000	3,500
Equip/Furn Purch/Lease	2,000	2,000
Merchant Account Fees		-
Web Site Supplies	500	500
Mortgage Principal	70,000	70,000
Mortgage Interest	27,910	24,457
Total Main & Operatons	267,469	261,527

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Pub and Printing

Books, Dues, Subscriptions	10,200	7,800
Printing	60,000	58,100
Graphic/Layout Assistance	1,000	10,000
Total Publications & Printing	70,200	75,900

Contracted Services

NSBA Dues	44,000	43,000
Policy Consultants	16,250	61,000
On Call Cadre	31,000	31,000
Legal/Auditing Services	-	8,000
Accounting Services	7,000	8,000
DOP Personnel Audit	1,900	-
Research & Development	-	-
Board Docs	121,500	158,000
WSSDA Strategic Plan		6,000
WSQA/Strategic Plan/Other	6,200	-
Membership Survey	-	-
Electronic Policy Service	26,250	26,250
School Law Digest Contract		
Electronic Voting Instrument		1,500
Graphic's	1,000	
Salary Survey	3,500	
Total Contracted Services	258,600	342,750

Miscellaneous

Misc. - Program 1	1,000	3,000
Misc. - Program 2	-	-
Misc. - Program 3	-	1,000
Misc. - Program 4		
Misc. - Program 5	600	600
Misc. - Program 6	500	500
NSBA Pacific Meeting	2,000	4,000
Job Advertisement		2,000
Total Miscellaneous Expenditures	4,100	11,100

Total Expenditures	2,961,469	2,888,092
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NET INCOME (LOSS)	(445)	62,582
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Fund Balance

Beginning Fund Balance	1,176,916
Ending Fund Balance	1,239,498
Less Fund Balance-Restricted	<u>(84,602)</u>
Unreserved Fund Balance	1,154,896