

Vermont Association of School Business Officials

Proposed 2016-17 Budget for the June 10, 2016 Annual Meeting - Working Draft

	2014-15	Budget 2015-16	Anticipated 2015-16	Budget 2016-17	Notes:
Balance Carried Forward	\$ 16,331	\$ 13,862 <i>Estimate</i>	\$ 14,314 <i>Actual</i>	\$ 10,052 <i>Estimate</i>	Estimate of Ending Balance @ June 30th
Revenues:					
Interest	\$ 25	\$ 30	\$ 25	\$ 25	
Business Manager 101	\$ 1,950	\$ 1,350	\$ 150	\$ 1,350	Continuing w/ prior year budgeted amount; but this would be anticipating 9 @ \$150
Certification	\$ 125	\$ 250	\$ 325	\$ 250	
Dues	\$ 10,475	\$ 9,675	\$ 8,675	\$ 8,675	Projected at same dues-\$125 members and \$100 associate members; CY= 63@\$125; 8@\$100
Total Revenue	\$ 12,575	\$ 11,305	\$ 9,175	\$ 10,300	
Expenses:					
Bank Charges	\$ 74	\$ 70	\$ 70	\$ 70	
VASBO-Meeting Costs	\$ 8,610	\$ 10,120	\$ 10,120	\$ 10,120	8 meetings at \$990 plus \$2,200 for Annual Meeting
VASBO-Training Sessions	\$ -	\$ -	\$ -	\$ -	
VT Education Legislation Collaborative	\$ 2,358	\$ 3,000	\$ 1,667	\$ 1,675	Recommendation of Bob
Website	\$ 50	\$ 50	\$ 50	\$ 50	GG Recommended Amount
Business Managers 101	\$ 913	\$ 925	\$ -	\$ 925	Continuing w/ prior year budgeted amount
Awards/Gifts	\$ 1,033	\$ 1,500	\$ 1,500	\$ 1,500	Per Steve Hier
Pins	\$ 1,298	\$ -	\$ -	\$ -	Per L. Bibeau we have enough pins for a few years
Rita Davis Scholarship Fund	\$ -	\$ -	\$ -	\$ -	
Certification Committee Expense	\$ 148	\$ 100	\$ 100	\$ 100	Overall Committee Expenses as needed
Other Committee Expenses	\$ -	\$ 100	\$ -	\$ 100	
Mailing expense	\$ -	\$ 25	\$ -	\$ 25	
Supplies	\$ -	\$ -	\$ -	\$ -	
Secretary of State Filing Fee	\$ 20	\$ 20	\$ 20	\$ 20	
VT Lobbyist Employer Ref. Fee	\$ 90	\$ 90	\$ (90)	\$ -	
Total Expenses	\$ 14,593	\$ 16,000	\$ 13,437	\$ 14,585	
Increase (Decrease) in Cash	\$ (2,018)	\$ (4,695)	\$ (4,262)	\$ (4,285)	
Cash Balance at end of period	\$ 14,314	\$ 9,167	\$ 10,052 <i>Estimate</i>	\$ 5,766	
TD Bank Balance					
Money Market - 6/30/15	\$ 12,583				
Checking - 6/30/2015	\$ 2,961				
'+ Deposit in Transit	\$ -				
'-Outstanding Checks	\$ 1,231				
Total Adjusted Bank Balance's	\$ 14,314				