

Vermont Association of School Business Officials
Proposed 2017-18 budget for approval at the June 9, 2017 Meeting

	2015-16	Budget 2016-17	Anticipated 2016-17	Budget 2017-18	Notes:
Balance Carried Forward	\$ 14,314	\$ 10,052 <i>Estimate</i>	\$ 11,583 <i>Actual</i>	\$ 13,871 <i>Estimate</i>	Estimate of Ending Balance @ June 30th
Revenues:					
Interest	\$ 22	\$ 25	\$ 25	\$ 25	
Business Manager 101 Certification	\$ 150 \$ 325	\$ 1,350 \$ 250	\$ 2,700 \$ 375	\$ 1,575 \$ 300	FY 17 was budgeted for 9 @ \$150; we had an increase in participation this year. FY18 budget is for 9 @ \$175 This is 12 cert/recert. @ \$25.00
Dues	\$ 8,675	\$ 10,450	\$ 10,375	\$ 12,150	Actual 2017= 60@\$150; 11@\$125, FY18 Budget 60@\$175, 11@\$150
Total Revenue	\$ 9,172	\$ 12,075	\$ 13,475	\$ 14,050	
Expenses:					
Bank Charges	\$ 71	\$ 70	\$ 70	\$ 70	
VASBO-Meeting Costs	\$ 9,037	\$ 10,120	\$ 6,418	\$ 9,800	8 meetings at \$950 plus \$2,200 for Annual Meeting Requested support for the president elect to attend the ASBO Leadership Conference
ASBO - President Elect	\$ -	\$ -	\$ -	\$ 2,000	Recommendation of Bob to stay the same as paid this year
VT Education Legislation Collaborative Website	\$ 1,677 \$ 50	\$ 1,675 \$ 50	\$ 2,000 \$ 50	\$ 2,000 \$ 125	GG Recommended -\$50 hosting & \$75 Domain name Continuing w/ prior year budgeted amount+the \$225 for inc. cost of registration (9@\$25)
Business Managers 101 Awards/Gifts	\$ - \$ 1,111	\$ 925 \$ 1,500	\$ 891 \$ 1,500	\$ 1,150 \$ 1,500	Continuing with prior year amount
Pins	\$ -	\$ -	\$ -	\$ -	Per L. Bibeau we have enough pins for a few years
Donation- Live Like Benjo Inc.	\$ -	\$ -	\$ 258	\$ -	
Certification Committee Expense	\$ 47	\$ 100	\$ -	\$ 100	Continuing with \$100 per Lori B
Other Committee Expenses	\$ -	\$ 100	\$ -	\$ 100	Overall Committee Expenses as needed
Mailing expense	\$ -	\$ 25	\$ -	\$ 25	
Secretary of State Filing Fee	\$ -	\$ 20	\$ -	\$ -	
VT Lobbyist Employer Ref. Fee	\$ (90)	\$ -	\$ -	\$ -	Per Steve H there is no filing fee according to Sec of State
Total Expenses	\$ 11,903	\$ 14,585	\$ 11,187	\$ 16,870	
Increase (Decrease) in Cash	\$ (2,731)	\$ (2,510)	\$ 2,288	\$ (2,820)	
Cash Balance at end of period	\$ 11,583	\$ 7,542	\$ 13,871 <i>Estimate</i>	\$ 11,051	
TD Bank Balance					
Money Market - 6/30/16	\$ 11,102				
Checking - 6/30/2016	\$ 480				
+ Deposit in Transit	\$ -				
-Outstanding Checks	\$ -				
Total Adjusted Bank Balance's	\$ 11,583				