

**Vermont Association of School Business Officials**  
Proposed 2018-19 budget for approval at the June 8, 2018 Meeting

**Proposed**

	2016-17	Budget 2017-18	Anticipated 2017-18	Budget 2018-19	Notes:
Balance Carried Forward	\$ 11,583	\$ 13,871 <i>Estimate</i>	\$ 14,323 <i>Actual</i>	\$ 13,252 <i>Estimate</i>	Estimate of Ending Balance @ June 30th
<b>Revenues:</b>					
Interest	\$ 27	\$ 25	\$ 29	\$ 30	
Business Manager 101 Certification	\$ 2,700 \$ 350	\$ 1,575 \$ 300	\$ 1,500 \$ 200	\$ 1,800 \$ 250	FY 18 was budgeted for 9 @ \$175; increase to \$200 for FY19 This is 10 cert/recert. @ \$25.00
Dues	\$ 10,375	\$ 12,150	\$ 11,600	\$ 13,275	FY19 Budget 62 @\$200, 5 Assoc @ \$175 (Based on FY18 #'s)
<b>Total Revenue</b>	<b>\$ 13,452</b>	<b>\$ 14,050</b>	<b>\$ 13,329</b>	<b>\$ 15,355</b>	
<b>Expenses:</b>					
Bank Charges	\$ 72	\$ 70	\$ 70	\$ 70	
VASBO-Meeting Costs	\$ 6,418	\$ 9,800	\$ 9,085	\$ 9,800	8 meetings at \$950 plus \$2,200 for Annual Meeting Requested support for the president elect to attend the ASBO Leadership Conference
VASBO-Training Sessions	\$ -	\$ 2,000	\$ 400	\$ 2,000	Based on current year paid
VT Education Legislation Collaborative Website	\$ 2,000 \$ 50	\$ 2,000 \$ 125	\$ 2,500 \$ 145	\$ 2,500 \$ 50	\$50 hosting Continuing w/ prior year budgeted amount+the \$225 for inc. cost of registration (9@\$25)
Business Managers 101 Awards/Gifts	\$ 891 \$ 1,024	\$ 1,150 \$ 1,500	\$ 500 \$ 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	\$ -	\$ 100	\$ 100	\$ 100	
Other Committee Expenses	\$ -	\$ 100	\$ 100	\$ 100	Overall Committee Expenses as needed
Mailing expense	\$ -	\$ 25	\$ -	\$ 25	
Secretary of State Filing Fee	\$ -	\$ -	\$ -	\$ -	
VT Lobbyist Employer Ref. Fee	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 10,712</b>	<b>\$ 16,870</b>	<b>\$ 14,400</b>	<b>\$ 17,295</b>	
Increase (Decrease) in Cash	\$ 2,740	\$ (2,820)	\$ (1,071)	\$ (1,940)	
Cash Balance at end of period	\$ 14,323	\$ 11,051	\$ 13,252 <i>Estimate</i>	\$ 11,312	
<b>TD Bank Balance</b>					
Money Market - 6/30/17	\$ 11,124				
Checking - 6/30/2017	\$ 3,199				
+ Deposit in Transit	\$ -				
-Outstanding Checks	\$ -				
<b>Total Adjusted Bank Balance's</b>	<b>\$ 14,323</b>				