

2023/2024 School Year Budget

Budget Category	FY23 Approved Budget	FY23 Actual	Proposed FY 24 Budget	
Income				Kim's Assumptions
Contributions	1,600.00	-	500.00	Assumption that we can fundraise in Spring 2024
Charleston Wrap	10,000.00	-	-	Assumption that BES will manage this year
Bingo Night	2,000.00	-	-	Assumption that BES will manage this year
7th Grade Trivia Night	-	-	-	Assumption that BMS will manage this year
Craft Fair	19,000.00	-	22,000.00	Assumption that revenue will be higher but will need to pay tax
Movie Night	-	-	-	Assumption not going to hold this year
Big & Small Ball	5,000.00	-	2,000.00	Assumption that we can fundraise in Spring 2024
Fun Run	-	-	25,000.00	Assumption that all fund in go out
Misc. Programs - Eco bin	1,200.00	-	1,500.00	Bin @ Community Center - usually \$500/Qtr
5/6 Social	3,000.00	-	1,500.00	Assumption that we can fundraise in Spring 2024
8th Grade Semi Formal	1,300.00	-	1,000.00	Assumption that we can fundraise in Spring 2024
Interest Income	50.00	114,284.60	250.00	FY23 income is not identifiable because of a lack of tracking - includes all funds received
Total Income	43,150.00	114,284.60	53,750.00	
Expenses				
Administrative Expenses				
Storage Unit	-	936.00	1,030.00	Assumed a 10% in over prior year actual
Insurance	1,000.00	948.00	1,043.00	Assumed a 10% in over prior year actual
W.B. Mason Water Delivery	2,000.00	1,592.92	1,752.00	Assumed a 10% in over prior year actual
IRS/State of NH Filing Fee	200.00	100.00	1,125.00	Assumed a 10% in over prior year actual
Accounting Software	-	349.99	604.99	Assumed a 10% in over prior year actual
Postage	100.00	-	25.00	Best Estimate
Supply Expense	1,340.00	-	500.00	Best Estimate
Telephone/Internet/Website	350.00	349.99	384.99	Assumed a 10% in over prior year actual
Bank Fees/Checks	-	278.23	300.00	Best Estimate
Total Administrative Expenses	4,990.00	4,555.13	6,764.98	
Events				
Welcome to Kindergarden	180.00	-	200.00	Assumed a 10% in over prior year actual
Bingo Night	500.00	-	300.00	Assumed each event could have a \$300 supply budget
7th Grade Trivia Night	-	-	300.00	Assumed each event could have a \$300 supply budget
Trunk or Treat	200.00	-	300.00	Assumed each event could have a \$300 supply budget
Craft Fair	3,700.00	2,580.00	2,750.00	Craft Fair Police \$1,000, Door \$1,000, Misc. \$750
Movie Night	-	-	300.00	Assumed each event could have a \$300 supply budget
BES Dances	2,300.00	125.00	300.00	Assumed each event could have a \$300 supply budget
BHS Senior Programs	1,700.00	-	100.00	Removed these items as they haven't been purchased in previous years - only breakfast
Glo Run/Fun Run	-	28,968.74	5,000.00	Assumption that all fund in go out
5/6 Dance & Social	600.00	400.00	600.00	Assumed each event could have a \$300 supply budget - 2 dances in school year
8th Grade Field Trip	1,000.00	-	1,000.00	Removed this item -BC requested it be added back
8th Grade Semi Formal	300.00	200.00	300.00	Assumed each event could have a \$300 supply budget
Misc. Events	1,500.00	1,152.06	600.00	Assumed each event could have a \$300 supply budget (2 unplanned events)
Teacher/Staff Appreciation	2,000.00	3,510.97	4,000.00	Assumed actual spending is a more realistic budget
Total Event Expenses	13,980.00	36,936.77	16,050.00	
Teacher/Staff Reimbursements				
Teacher Reimbursements	11,725.00	1,921.37	10,000.00	Assumed 100 staff members @ \$100 each
Principal Fund	4,500.00	61.96	4,500.00	\$1,500 for each school
Total Teacher/Staff Reimbursements	16,225.00	1,983.33	14,500.00	
Contractors - School Enrichment Programs				
BHS Enrichment (Grade Teams)	1,600.00	-	1,500.00	To pay for enrichment activities like special speakers
BMS Enrichment	-	-	1,500.00	To pay for enrichment activities like special speakers
BES Enrichment	-	5,200.00	1,500.00	To pay for enrichment activities like special speakers
BES Playground Donation	5,000.00	-	50,000.00	This was previously voted and approved - not yet paid
BMS Uniforms	-	-	20,000.00	This was previously voted and approved - not yet paid
Garden Club	500.00	-	-	Removed no longer relevant
Great Escape	-	1,600.00	-	This could be an enrichment program but I don't know which school
Shirtmasters	-	2,747.80	2,500.00	\$25/shirt for 8th graders - 100 students
Artist in Residence	5,000.00	-	4,500.00	\$1,500 for each school
Total Contractors - School Enrichment Programs	12,100.00	9,547.80	81,500.00	
Community Support				
Community Donations	-	500.00	500.00	to cover special requests for those in need in our community
Scholarships (3@500)	1,500.00	1,500.00	3,000.00	increased amount to \$1,000/ scholarship
Total Community Support	1,500.00	2,000.00	3,500.00	
Misc. Expense				
Misc. Expense	-	3,443.49	-	
Total Expenses	48,795.00	58,466.52	122,314.98	
	(5,645.00)	55,818.08	(68,564.98)	