

GHBPA
Proposed Budget
July 2023 - June 2024

	NET	-\$350	\$8,650	-\$10,823	-\$24,435	\$0	BASIS OF ESTIMATE VS. LAST YEAR	
New Acct #	New Category Name	Budget 2021-2022	Actual 2021-2022	Budget 2022-2023	Actual 2022-2023	Proposed 2023-2024	\$ Change	Explanation for Big Changes
	INCOME	\$213,420	\$165,940	\$199,962	\$193,194	\$217,137	\$23,943	More like \$11K loss last year (\$13K of 2022-2023 band fee income was counted against 2021-2022 books)
4000	Fundraising	\$42,000	\$36,452	\$41,000	\$43,944	\$43,750	-\$194	
4010	Concessions	\$500	\$824	\$750	\$0	\$250	\$250	Last year's concessions took a loss
4020	Grocery Store Education Program	\$2,000	\$1,619	\$1,750	\$1,314	\$1,500	\$186	
4030	Guard Fundraisers				\$543	\$500	-\$43	
4040	Car Wash	\$2,500	\$1,408	\$2,500	\$1,236	\$2,500	\$1,264	Only did 1 car wash last year; plan for 2
4050	Restaurant Nights	\$3,000	\$1,406	\$2,000	\$831	\$2,000	\$1,169	Only did 2 restaurant nights last year; plan for 4
4070	Tag Day / Tag-a-Thon	\$30,000	\$27,352	\$30,000	\$34,659	\$32,000	-\$2,659	Surpassed last year goal w/o enough drivers for all routes
4080	Spirit Sales	\$4,000	\$3,843	\$4,000	\$5,361	\$5,000	-\$361	
4090	Misc Fundraisers						\$0	
							\$0	
4100	Marching Band Payments	\$38,700	\$54,513	\$36,050	\$20,298	\$41,325	\$21,027	Accounting oddity; part of last year fees counted on prior year
4110	Band Camp Fees	\$28,000	\$45,529	\$27,000	\$11,535	\$32,175	\$20,640	Accounting oddity; part of last year fees counted on prior year
4121	Band Shoes	\$3,200	\$4,065	\$3,200	\$1,520	\$2,000	\$480	Accounting oddity; part of last year fees counted on prior year
4130	Guard Fees	\$3,500	\$2,119	\$1,850	\$1,025	\$1,150	\$125	
4140	Feed the Band Fees	\$4,000	\$2,800	\$4,000	\$6,218	\$6,000	-\$218	
							\$0	
4200	Concert Band Payments	\$6,200	\$5,353	\$5,900	\$2,502	\$5,800	\$3,298	Accounting oddity; part of last year fees counted on prior year
4210	Concert Band Fees	\$3,750	\$3,875	\$3,750	\$1,580	\$3,500	\$1,920	Accounting oddity; part of last year fees counted on prior year
4220	VBODA Audition Fees	\$1,000	\$638	\$750	\$592	\$850	\$258	
4230	Honor Band Fees	\$950	\$410	\$950	\$270	\$1,000	\$730	
4240	Tri-M Fees	\$500	\$430	\$450	\$60	\$450	\$390	Start charging for Tri-M fees (was prior practice)
							\$0	
4300	Travel Payments	\$125,000	\$61,338	\$114,250	\$123,207	\$120,000	-\$3,207	Fewer students; plan to recover more of chaperone costs
4310	Spring Trip Payments	\$125,000	\$61,338	\$114,250	\$123,207	\$120,000	-\$3,207	
							\$0	
4500	Other Miscellaneous Income	\$1,520	\$4,284	\$2,762	\$3,243	\$2,762	-\$481	
4510	Donations	\$1,000	\$2,000	\$2,000	\$3,231	\$2,000	-\$1,231	
4520	Interest Income	\$20	\$12	\$12	\$12	\$12	\$0	
4530	Katie Snyir Scholarship Donations		\$2,223	\$500	\$0	\$500	\$500	
4550	Miscellaneous	\$500	\$50	\$250	\$0	\$250	\$250	
							\$0	
4600	Transfers from Reserve Accounts	\$0	\$4,000	\$0	\$0	\$3,500	\$3,500	Withdrawal for Guard Uniforms this year
4601	Equipment Reserve Transfer		\$4,000	\$0	\$0	\$0	\$0	
4602	Uniform Reserve Transfer		\$0	\$0	\$0	\$3,500	\$3,500	Withdrawal for Guard Uniforms this year

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	EXPENSES	\$213,770	\$157,290	\$210,785	\$217,629	\$217,137	-\$492	
5000	Fundraising Costs	\$4,075	\$3,902	\$4,350	\$4,117	\$4,250	\$133	
5010	Concession Costs	\$175	\$439	\$450	\$0	\$100	\$100	Fundraiser costs taken from proceeds last year
5030	Guard Fundraiser Costs						\$0	Fundraiser costs taken from proceeds last year
5040	Car Wash Costs	\$150	\$0	\$150	\$0	\$150	\$150	Fundraiser costs taken from proceeds last year
5070	Tag Day Costs	\$750	\$997	\$750	\$1,011	\$1,000	-\$11	
5080	Spirit Wear Costs	\$3,000	\$2,465	\$3,000	\$3,106	\$3,000	-\$106	
5090	Misc Fundraising Costs						\$0	
6100	Marching Band Expenses	\$53,765	\$50,626	\$50,855	\$49,234	\$59,122	\$9,888	Uniforms for guard/reserve acct; went over on props last year
6110	Band Camp Expenses	\$750	\$442	\$300	\$278	\$300	\$22	
6120	Student-owned Uniform Expenses	\$7,500	\$7,960	\$7,500	\$6,982	\$6,250	-\$732	
6121	Marching Shoes	\$3,200	\$3,803	\$3,200	\$2,616	\$2,000	-\$616	
6122	Band Socks/Shorts/T-shirts	\$4,300	\$4,157	\$4,300	\$4,366	\$4,250	-\$116	
6123	Band Shorts	\$2,000	\$1,876	\$2,000	\$2,131	\$2,000	-\$131	
6124	Band T-shirts	\$2,000	\$1,999	\$2,000	\$1,999	\$2,000	\$1	
6125	Marching Socks	\$300	\$282	\$300	\$237	\$250	\$13	
6130	Guard Expenses	\$11,500	\$9,836	\$9,700	\$8,700	\$11,600	\$2,900	Guard uniforms this year
6131	School-owned Guard Gear	\$5,000	\$4,285	\$3,600	\$0	\$6,750	\$6,750	New Guard uniforms this year
6132	Student-owned Guard Gear	\$3,500	\$3,301	\$1,850	\$0	\$1,850	\$1,850	
6133	Guard Uniform Accessories			\$1,750	\$6,450	\$500	-\$5,950	Last year all Guard expenses captured on this line
6134	Guard Choreography	\$2,250	\$2,250	\$2,250	\$2,250	\$2,250	\$0	
6135	Guard Tailoring	\$750	\$0	\$250	\$250	\$250	\$250	
6140	Food Expenses	\$4,750	\$3,621	\$4,750	\$6,104	\$6,000	-\$104	
6141	Feed the Band Expenses	\$4,000	\$3,092	\$4,000	\$6,104	\$5,750	-\$354	
6142	Band Pool Party	\$750	\$528	\$750	\$0	\$250	\$250	Last year was abosrbed into Feed the Band
6150	Band Photos	\$1,800	\$1,440	\$1,500	\$1,562	\$1,500	-\$62	
6170	Marching Program Expenses	\$19,415	\$21,543	\$24,425	\$24,324	\$26,122	\$1,798	
6171	Instructor Fees	\$13,000	\$16,150	\$13,000	\$12,300	\$13,872	\$1,572	
6172	Leadership Camps	\$500	\$0	\$0	\$0	\$750	\$750	
6173	Marching Band Drill	\$3,000	\$3,000	\$3,000	\$3,000	\$3,500	\$500	
6174	Marching Band Supplies	\$150	\$219	\$250	\$274	\$250	-\$24	
6175	Marching Band Props			\$2,000	\$3,601	\$500	-\$3,101	#LessonsLearned on props last year
6176	Percussion Music Writer & Clinic	\$600	\$300	\$2,500	\$2,500	\$2,500	\$0	
6177	Show Music	\$500	\$500	\$2,000	\$2,250	\$2,500	\$250	
6178	Music Licensing Fees	\$815	\$811	\$825	\$825	\$1,500	\$1,500	
6179	Competition Registrations	\$850	\$563	\$850	\$400	\$750	\$350	
6180	School-owned Uniform Expenses	\$6,000	\$5,618	\$680	\$172	\$5,450	\$5,278	
6181	Uniform Purchases/Reserves	\$5,000	\$5,000	\$0	\$0	\$5,000	\$5,000	Prioritize restarting investment in uniform reserve acct
6182	Drum Major Cosutmes	\$180	\$180	\$180	\$142	\$200	\$58	
6183	Uniform Supplies & Expenses	\$820	\$438	\$500	\$30	\$250	\$220	
6190	Equipment Expenses	\$2,050	\$166	\$2,000	\$1,111	\$1,900	\$789	
6191	Percussion Equipment	\$250	\$0	\$250	\$180	\$150	-\$30	
6192	Sound Equipment	\$1,000	\$0	\$750	\$853	\$750	-\$103	
6193	Trailer (Maint/Insurance/Tags)	\$500	\$166	\$500	\$78	\$500	\$422	Waived maintenance reimbursement last year
6194	Trailer (Gas Reimbursement)	\$300	\$0	\$500	\$0	\$500	\$500	Waived gas reimbursement last year

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	EXPENSES	\$213,770	\$157,290	\$210,785	\$217,629	\$217,137	-\$492	
6200	Concert Band Expenses	\$13,275	\$9,918	\$19,825	\$20,477	\$11,825	-\$8,652	no VMEA this year, fewer District/All State students
6210	District Band Expenses	\$3,200	\$2,137	\$3,450	\$3,790	\$2,150	-\$1,640	Fewer students expected in District Band this year
6220	Assesment Expenses	\$875	\$1,101	\$900	\$1,237	\$1,050	-\$187	
6221	Concert Assessment Registrations	\$700	\$881	\$700	\$931	\$750	-\$181	
6222	Jazz Assessment Registrations	\$175	\$220	\$200	\$305	\$300	-\$5	
6230	All State Expenses	\$5,550	\$3,036	\$6,275	\$7,127	\$4,575	-\$2,552	Fewer students expected in All State this year
6231	All State Jazz Audition		\$225	\$225	\$225	\$225	\$0	
6232	All State Jazz Event		\$1,675	\$1,250	\$1,580	\$600	-\$980	Fewer students expected in All State this year
6233	All State Band Audition Travel	\$2,500	\$0	\$2,500	\$2,962	\$2,000	-\$962	Fewer students expected in All State this year
6234	All State Audition Fee	\$300	\$260	\$300	\$300	\$250	-\$50	
6235	All State Band Event Registration	\$2,000	\$500	\$2,000	\$2,060	\$1,500	-\$560	Fewer students expected in All State this year
6236	All State Band Event Travel						\$0	
6237	All State Director Development Fund	\$750	\$376	\$0	\$0	\$0	\$0	
6240	Senior Regional Orchestra Expenses	\$400	\$387	\$450	\$398	\$450	\$52	
6241	Senior Regional Orchestra Audition	\$200	\$147	\$200	\$188	\$200	\$12	
6242	Senior Regional Orchestra Event	\$200	\$240	\$250	\$210	\$250	\$40	
6250	Honor Band Expenses	\$700	\$1,449	\$1,200	\$270	\$1,500	\$1,230	?
6251	VT Honor Band Reg Fees	\$300	\$425	\$450	\$270	\$1,500	\$1,230	?
6252	VT Honor Travel	\$400	\$1,024	\$750		\$0	\$0	
6260	VMEA Expenses			\$5,000	\$5,719	\$0	-\$5,719	no VMEA this year
6270	Concert Program Expenses	\$2,000	\$1,809	\$2,000	\$1,876	\$1,750	-\$126	
6271	Concert & Jazz Music	\$2,000	\$1,809	\$2,000	\$1,876	\$1,750	-\$126	
6280	School-owned Concert Uniform Expenses	\$200	\$0	\$200	\$0	\$100	\$100	
6281	Concert Uniform Purchases						\$0	
6282	Concert Uniform Expenses	\$200	\$0	\$200	\$0	\$100	\$100	
6290	Concert Instrument Repairs	\$350	\$0	\$350	\$60	\$250	\$190	
6300	Travel Expenses	\$126,750	\$70,134	\$120,500	\$132,175	\$127,750	-\$4,425	Fewer students
6310	Spring Trip Expenses	\$126,750	\$69,269	\$119,250	\$131,175	\$127,500	-\$3,675	Fewer students; plan to recover chaperone costs
6330	Katie Snyir Spring Trip Scholarship payment		\$865	\$1,250	\$1,000	\$250	-\$750	Only \$250 left in account to award
6400	Equipment Expenses	\$1,500	\$9,030	\$1,500	\$162	\$1,500	\$1,339	?
6410	Instrument & Equipment Purchases	\$1,500	\$4,030	\$1,500	\$162	\$1,500	\$1,339	?
6420	Equipment Reserve Transfer		\$5,000	\$0	\$0	\$0	\$0	
6500	Other Expenses	\$10,940	\$10,301	\$10,250	\$8,220	\$9,450	\$1,230	Do not have final awards amounts for last year
6510	Awards & Gifts	\$5,800	\$4,310	\$5,200	\$3,607	\$4,700	\$1,093	Last year not accurate, do not have all receipts yet
6511	Senior Night - Fall	\$750	\$834	\$900	\$1,113	\$1,000	-\$113	
6512	End of Year Awards	\$4,000	\$3,076	\$3,500	\$1,844	\$3,000	\$1,156	Actuals not correct, all receipts not received
6513	Band Director Gifts	\$250	\$150	\$400	\$450	\$400	-\$50	
6514	Remembrance and Farewell Gifts	\$800	\$250	\$400	\$200	\$300	\$100	
6520	Event Decorations	\$100	\$0	\$100	\$0	\$100	\$100	
6530	Scholarships	\$4,000	\$5,550	\$4,000	\$4,200	\$4,000	-\$200	
6540	Tri-M Expenses	\$600	\$440	\$500	\$345	\$350	\$5	
6590	Miscellaneous Expenses	\$440	\$0	\$450	\$68	\$300	\$232	
7000	Administrative Expenses	\$3,465	\$3,380	\$3,505	\$3,245	\$3,240	-\$5	
7010	Computer Hardware/Software	\$500	\$540	\$540	\$540	\$550	\$10	
7020	Bank Charges & Fees	\$50	\$30	\$50	\$78	\$50	-\$28	
7030	Licenses and Permits	\$35	\$25	\$35	\$25	\$25	\$0	
7040	Office Supplies	\$75	\$14	\$75	\$143	\$100	-\$43	
7050	Postage and Delivery	\$200	\$182	\$200	\$60	\$100	\$40	
7060	Copier Maintenance	\$1,600	\$1,637	\$1,600	\$1,409	\$1,410	\$1	
7070	Tax Preparation	\$725	\$725	\$725	\$725	\$725	\$0	
7080	Property Tax	\$30	\$30	\$30	\$30	\$30	\$0	
7090	Website Fees	\$250	\$197	\$250	\$235	\$250	\$15	