

Bagby HSC Income and Expenses

	2020-21 Proposed		
	Budget	2019-2020 YTD	2018-2019
Income			
Total Giving Campaign	\$ 65,000	\$ 59,547	\$ 70,382
Total Fun Run	\$ 10,000	\$ 0	\$ 10,631
Scholarships	\$ 4,000	\$ 4,905	\$ 1,320
Total Crab Feed	\$ 10,000	\$ 14,392	\$ 8,448
Total HFN	\$ 42,000	\$ 44,629	\$ 49,735
Special Programs			
Box Tops for Education	\$ 1,000	\$ 560	\$ 1,205
Family Dinner Nights	\$ 1,000	\$ 600	\$ 1,971
Scholastic Bookfair	\$ 2,000	\$ 2,111	-\$ 18
Total Special Programs	\$ 4,000	\$ 3,271	\$ 3,158
Total Income	\$ 135,000	\$ 126,744	\$ 143,674
Expenses			
Classroom, Library, & Campus			
Library	\$ 1,000	\$ 0	\$ 996
Teacher Stipends	\$ 27,040	\$ 17,642	\$ 25,000
Garden/Outdoor Classroom	\$ 1,000	\$ 485	\$ 367
Photos--Kindergarten	\$ 50	\$ 19	\$ 18
Playground Program	\$ 1,000	\$ 14	\$ 1,268
Principal's account	\$ 3,000	\$ 1,348	\$ 0
Technology			
Technology - Other	\$ 13,000	\$ 0	\$ 15,700
Subscriptions	\$ 10,000	\$ 8,726	\$ 20,364
Technology Support	\$ 2,500	\$ 139	\$ 0
Total Technology	\$ 25,500	\$ 8,865	\$ 36,064
Maker/STEAM Space	\$ 2,000	\$ 1,074	\$ 1,580
Total Classroom, Library, & Campus	\$ 60,590	\$ 29,447	\$ 65,293
Recognition			
Custodian Appreciation	\$ 500	\$ 0	\$ 550
Staff Appreciation	\$ 1,250	\$ 1,020	\$ 1,258
Total Recognition	\$ 1,750	\$ 1,020	\$ 1,808
Administrative			
Miscellaneous Other	\$ 150	\$ 353	\$ 25
Riso Machine	\$ 600	\$ 161	\$ 802
Baby Sitting	\$ 320	\$ 220	\$ 400
Board Expenses	\$ 750	\$ 75	\$ 850

Bank Fees	\$	100	\$	57	\$	129
CPA	\$	600	\$	0	\$	600
Insurance	\$	700	\$	660	\$	660
Total Administrative	\$	3,220	\$	1,526	\$	3,466
Community						
Community Support/Scholarships	\$	5,000	\$	2,614	\$	4,568
Hospitality	\$	500	\$	710	\$	337
Total Family Movie Night	\$	1,200	\$	1,004	\$	828
Family School Event	\$	1,250	\$	0	\$	1,825
Total Ice Cream Social	\$	750	\$	635	\$	690
Total Community	\$	8,700	\$	4,963	\$	8,248
Enrichment						
5th Grade pool party	\$	4,000	\$	0	\$	3,095
Art Vistas Total	\$	13,500	\$	(2,067)	\$	2,521
Theater Arts	\$	7,500	\$	7,920	\$	6,930
Assemblies	\$	1,670	\$	9,770	\$	10,603
Field Day	\$	2,750	\$	0	\$	2,479
Science Camp Busses	\$	1,500	\$	1,481	\$	1,670
Field Trips	\$	26,420	\$	19,068	\$	20,198
Project Cornerstone	\$	400	\$	74	\$	213
Mileage Club	\$	1,200	\$	605	\$	1,200
Activity Day	\$	2,500	\$	0	\$	1,846
STEAM Fair	\$	300	\$	0	\$	0
Total Enrichment	\$	61,740	\$	36,851	\$	50,755
Total Expenses	\$	136,000	\$	73,807	\$	129,570
Net Income	\$	(1,000)	\$	52,937	\$	14,104