

Fiscal 2020-2021 Budget  
Lietz Elementary School HSC

Total Starting Budget (balance as of 8/1)

\$ 104,895.69

		2020-2021		
REVENUE	Projected Income	Expected Expense	Projected Net Income	
Amazon Payments	\$ 100		\$ 100	
Auction	\$ 6,000	\$ (500)	\$ 5,500	
Bingo Night	\$ 1,700	\$ (900)	\$ 800	
Book Fair	-	\$ (200)	\$ (200)	
Box Tops	\$ 400		\$ 400	
Chef's Night Out	\$ 500		\$ 500	
Drama Production	\$ 4,500	\$ (5,730)	\$ (1,230)	
Fall Walk-A-Thon	\$ 69,000	\$ (5,500)	\$ 63,500	
Ice Cream	\$ 3,000	\$ (2,000)	\$ 1,000	
Misc Donations			\$ -	
Schools			\$ -	
Scrip			\$ -	
Spirit Wear	\$ 3,000	\$ (2,750)	\$ 250	
Spring Carnival	\$ 8,500	\$ (4,000)	\$ 4,500	
Sweetheart Dance	\$ 1,500	\$ (1,000)	\$ 500	
Zumba			\$ -	
Total Income	\$ 98,200	\$ (22,580)	\$ 75,620	
<b>EXPENDITURES</b>	<b>Projected Income</b>	<b>Projected Expense</b>	<b>Expense</b>	
<b>1 Community Activities</b>				
Assemblies/ Field Trip	\$ -	\$ (8,000)	\$ (8,000)	
Evening Around the World	\$ -	\$ (1,500)	\$ (1,500)	
Fall Movie Night	x			
Family Reading Night	x			
Kinder Coffee & Kleenex	x			
Kinder Welcome and staff		\$ -	\$ -	
Staff Appreciation		\$ (1,500)	\$ (1,500)	
Walk N Roll		\$ (500)	\$ (500)	
Year Book	\$ 500	\$ (500)	\$ -	
Staff Room Improvements		\$ (250)	\$ (250)	
<b>2 Class Activities</b>				
Art Vistas		\$ (3,500)	\$ (3,500)	
Class Parties		\$ (350)	\$ (350)	
Cornerstone		\$ (2,350)	\$ (2,350)	
Create with Clay		\$ (2,500)	\$ (2,500)	
Field Trip Bus Grant		\$ (5,293)	\$ (5,293)	
Fifth Grade Assembly		\$ (1,000)	\$ (1,000)	
Fifth Grade Memory Wall		\$ (300)	\$ (300)	
Fifth Grade Promotion		\$ (400)	\$ (400)	
Fifth Grade Science Camp		\$ -	\$ -	
Fifth Grade Science Camp Bus		\$ (1,500)	\$ (1,500)	
Fifth Grade Science Camp		\$ (2,000)	\$ (2,000)	
Garden		\$ (5,000)	\$ (5,000)	
Holiday Workshop		\$ (875)	\$ (875)	
Kinder Grant		\$ -	\$ -	
Kinder Yard Duty		\$ (2,880)	\$ (2,880)	
Kinder Zumba		\$ (300)	\$ (300)	
Math Olympiad		\$ (200)	\$ (200)	
Music Program	\$ 5,000	\$ (21,147)	\$ (16,147)	
Odyssey of the Mind Program		x		
PBIS		\$ (500)	\$ (500)	
Recess 101		\$ (50)	\$ (50)	
Safety Patrol		\$ (400)	\$ (400)	
Student Council		\$ -	\$ -	
<b>3 School Improvements</b>				
Classroom donations				
Beautification		\$ (500)	\$ (500)	
Equipment Maintenance		\$ (300)	\$ (300)	
<b>4 General and Administrative</b>				
Accounting		\$ (3,000)	\$ (3,000)	
Administrative/Insurance		\$ (650)	\$ (650)	
Bank Fees		\$ (350)	\$ (350)	
Banners		\$ (100)	\$ (100)	
Hospitality		\$ (300)	\$ (300)	
Misc		\$ (200)	\$ (200)	
Principal Discretionary Fund		\$ (500)	\$ (500)	
Taxes		\$ (50)	\$ (50)	
USD Measure Q Support				
Volunteer Appreciation		\$ (300)	\$ (300)	
<b>5 Staff Assistance</b>				
Yearly Teacher Grants		\$ (9,000)	\$ (9,000)	
One time teacher grant		\$ (6,000)	\$ (6,000)	
Total Expenditures	\$ 5,500	\$ (84,045)	\$ (72,545)	
<b>Total Income</b>	<b>\$ 103,700</b>			
<b>Total Expenses</b>		<b>\$ (100,625)</b>		
<b>Net Income &amp; Expense</b>			<b>\$ 3,075</b>	