

Clifford PTO Budget 2019-2020

	2018-2019 Budget	2018-2019 Final	2019-2020 Original Budget	2019-2020 Proposed Revised Budget
Revenue (net of direct expenses)	\$ 136,000	\$ 150,389	\$ 140,000	\$ 140,000
Direct Donation & Matching	\$ 50,000	\$ 58,735	\$ 50,000	\$ 50,000
Auction	\$ 65,000	\$ 76,312	\$ 70,000	\$ 70,000
Reading & Listening Challenge	\$ 6,000	\$ 4,222	\$ 5,000	\$ 5,000
Lap-a-Thon	\$ 7,500	\$ 8,878	\$ 7,500	\$ 7,500
Net Other Fundraising	\$ 7,500	\$ 2,242	\$ 7,500	\$ 7,500
Expenditures				
Elementary School Support	\$ 64,975	\$ 61,457	\$ 92,250	\$ 58,924
TK-5 PE: Legarza	\$ 50,975	\$ 50,975	\$ 57,250	\$ 20,000
Elementary Classroom Programs (MSI & Others)	\$ 5,000	\$ 2,560	\$ 5,000	\$ 5,000
Outdoor Ed (5th Grade)	\$ 2,000	\$ 370	\$ 2,000	\$ 2,000
Art in Action	\$ 3,500	\$ 4,669	\$ 3,500	\$ 3,500
Project Cornerstone	\$ 3,500	\$ 2,883	\$ 3,500	\$ 3,500
Music for Minors	\$ -	\$ -	\$ -	\$ 3,924
SEAL Training (K-3rd Teachers)	\$ -	\$ -	\$ 21,000	\$ 21,000
Middle School Support	\$ 74,441	\$ 67,288	\$ 17,676	\$ 25,000
MS PE (1/2 Teacher, contractual teacher)	\$ 57,265	\$ 57,265	\$ -	\$ -
Middle School Science	\$ 5,000	\$ 2,484	\$ 2,500	\$ 5,000
Middle School Programs	\$ 4,000	\$ 3,084	\$ 2,500	\$ 2,500
Middle School Copier	\$ 4,176	\$ 4,176	\$ 4,176	\$ 4,500
Outdoor Ed (7th Grade)	\$ 2,000	\$ 660	\$ 5,000	\$ 6,000
8th Grade Activities	\$ 2,000	\$ (381)	\$ 3,500	\$ 7,000
Whole School Support	\$ 56,500	\$ 45,836	\$ 41,000	\$ 48,000
Teacher Stipends for Supplies (\$200 each)	\$ 5,000	\$ 2,962	\$ 5,000	\$ 5,000
Chromebook Cart (1:1) & other technology	\$ 29,000	\$ 29,000	\$ 10,000	\$ 10,000
Library	\$ 5,000	\$ 6,699	\$ 5,000	\$ 5,000
Healthy Cities Tutoring	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Emergency Operation Center--Shed Supplies	\$ 2,500	\$ -	\$ 3,000	\$ 3,000
Technology	\$ 3,000	\$ 209	\$ 2,000	\$ 2,000
Staff Appreciation	\$ 2,000	\$ 1,999	\$ 2,000	\$ 2,000
Fingerprinting	\$ -	\$ -	\$ 5,000	\$ 5,000
Homework Supplies	\$ -	\$ -	\$ -	\$ 2,000
RCEF Donation to Support Parcel Tax	\$ -	\$ -	\$ -	\$ 5,000
Other	\$ 5,000	\$ (33)	\$ 4,000	\$ 4,000

Administration Cost

\$ 4,000 \$ 2,066 \$ 4,000 \$ 4,000

TOTAL REVENUE	\$ 136,000	\$ 150,389	\$ 140,000	\$ 140,000
TOTAL EXPENDITURE	\$ 199,916	\$ 176,647	\$ 154,926	\$ 135,924
NET CHANGE	\$ (63,916)	\$ (26,258)	\$ (14,926)	\$ 4,076