

Clifford School PTO Budget

	2019-2020 Final		2020-2021 Original	2020-2021 Revised	9/1/2020
	Budget	2019-2020 Actual	Budget	Budget	2020-2021 Actual To Date
Revenue (net of direct expenses)	\$ 140,000	\$ 134,437	\$ 120,500	\$ 110,500	\$ 3,006
Direct Donation & Matching	\$ 50,000	\$ 46,921	\$ 35,000	\$ 100,000	\$ 2,852
Auction	\$ 70,000	\$ 76,969	\$ 70,000	\$ -	
Reading & Listening Challenge	\$ 5,000	\$ 4,520	\$ 4,000	\$ 4,000	
Lap-a-Thon / Outdoor Week	\$ 7,500	\$ 3,122	\$ 7,500	\$ 3,500	
Net Other Fundraising	\$ 7,500	\$ 2,905	\$ 4,000	\$ 3,000	\$ 154
Expenditures					
Elementary School Support	\$ 61,500	\$ 53,259	\$ 55,500	\$ 39,656	\$ 2,500
TK-5 PE	\$ 20,000	\$ 19,175	\$ 20,000	\$ 11,156	
Elementary Classroom Programs (MSI & Others)	\$ 5,000	\$ -	\$ 2,500	\$ 2,500	
Outdoor Ed (5th Grade)	\$ 2,000	\$ 1,333	\$ 1,000	\$ -	
Art in Action	\$ 3,500	\$ 2,208	\$ 3,500	\$ 3,500	
Project Cornerstone	\$ 3,500	\$ 2,812	\$ 3,500	\$ 3,500	\$ 2,500
Music for Minors	\$ 5,000	\$ 5,232	\$ 6,000	\$ -	
SEAL Training (K-3rd Teachers)	\$ 22,500	\$ 22,500	\$ 19,000	\$ 19,000	
Middle School Support	\$ 25,000	\$ 11,768	\$ 58,764	\$ 54,764	\$ -
MS PE (1/2 Teacher, contractual teacher)	\$ -	\$ 1,113	\$ 50,764	\$ 50,764	
Middle School Science	\$ 5,000	\$ -	\$ 1,500	\$ 1,500	
Middle School Programs	\$ 2,500	\$ 584	\$ 1,500	\$ -	
Middle School Copier	\$ 4,500	\$ 4,180	\$ -	\$ -	
Outdoor Ed (7th Grade)	\$ 6,000	\$ 6,145	\$ 2,500	\$ -	
8th Grade Activities	\$ 7,000	\$ (253)	\$ 2,500	\$ 2,500	
Whole School Support	\$ 52,000	\$ 18,590	\$ 22,000	\$ 25,500	\$ 450
Teacher Stipends for Supplies (\$200 each)	\$ 5,000	\$ 4,121	\$ 5,000	\$ 5,000	
Chromebook Cart (1:1) & other technology	\$ 10,000	\$ (5,364)	\$ -	\$ -	
Library	\$ 5,000	\$ 2,651	\$ 500	\$ 2,500	
Healthy Cities Tutoring	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
Emergency Operation Center--Shed Supplies	\$ 3,000	\$ -	\$ -	\$ -	
Technology	\$ 2,000	\$ 209	\$ 2,000	\$ 2,000	
Staff Appreciation	\$ 2,000	\$ 2,008	\$ 2,000	\$ 2,000	
Fingerprinting	\$ 5,000	\$ 791	\$ 1,000	\$ 500	
Homework Supplies	\$ 2,000	\$ -	\$ -	\$ -	
RCEF Donation to Support Parcel Tax	\$ 5,000	\$ 5,000	\$ -	\$ -	
Yearbook	\$ 4,000	\$ 4,000	\$ 500	\$ 500	
School Play	\$ -	\$ 475	\$ -	\$ -	
Lunch Time Maker Space - Stipends	\$ -	\$ -	\$ 2,000	\$ -	
COVID-19 Relief	\$ -	\$ 700	\$ -	\$ 4,000	\$ 450
Other	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	
Administration Cost	\$ 4,000	\$ 2,537	\$ 4,000	\$ 3,000	\$ 120
TOTAL REVENUE	\$ 140,000	\$ 134,437	\$ 120,500	\$ 110,500	\$ 3,006
TOTAL EXPENDITURE	\$ 142,500	\$ 86,154	\$ 140,264	\$ 122,920	\$ 3,070
NET CHANGE	\$ (2,500)	\$ 48,283	\$ (19,764)	\$ (12,420)	\$ (64)

Cash Balance:

July 31, 2017	\$ 202,889
July 31, 2018	\$ 208,745
July 31, 2019	\$ 182,102
July 31, 2020	\$ 230,385
September 1, 2020	\$ 230,321