

Clifford PTO Budget 2021-2022

Revenue (net of direct expenses)	\$ 126,500
Direct Donation & Matching	\$ 60,000
Auction	\$ 55,000
Reading & Listening Challenge	\$ 4,500
Lap-a-Thon / Outdoor Week / Move A Thon	\$ 4,000
Net Other Fundraising	\$ 3,000

Expenditures

Elementary School Support	\$ 42,000
TK-5 PE	\$ 25,000
Elementary Classroom Programs (MSI & Others)	\$ 2,500
Outdoor Ed (5th Grade)	\$ 2,500
Art in Action	\$ 5,500
Project Cornerstone	\$ 3,500
Social Emotional Learning	\$ 3,000

Middle School Support	\$ 12,000
Middle School Science	\$ 2,000
Middle School Programs	\$ 2,500
Outdoor Ed (7th Grade)	\$ 2,500
8th Grade Activities	\$ 4,000
Field Trip Assistance	\$ 1,000

Whole School Support	\$ 47,000
Teacher Stipends for Supplies (\$200 each)	\$ 6,500
Library	\$ 5,000
Healthy Cities Tutoring	\$ 5,000
StarVista	\$ 10,000
Technology	\$ 5,000
Staff Appreciation	\$ 2,000
Fingerprinting	\$ 500
Homework Supplies	\$ 2,500
Yearbook	\$ 1,500
Lunch Time Maker Space - Stipends	\$ 3,000
Clifford Sports	\$ 2,000
Other	\$ 4,000

Administration Cost	\$ 3,000
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TOTAL REVENUE	\$ 126,500
TOTAL EXPENDITURE	\$ 104,000
NET CHANGE	\$ 22,500

Cash Balance:

July 31, 2017	\$ 202,889
July 31, 2018	\$ 208,745
July 31, 2019	\$ 182,102
July 31, 2020	\$ 230,385
May 16, 2021	\$ 229,470