

**Cloverdale Elementary PTA  
Budget Report 2019 Financial Year**

Carry Forward from Prior Year

34,128.35

<b>A Membership / School Merch</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Dues / School Merchandise	1,000.00	750.00	250.00
County Council	-	50.00	-50.00
<b>Total</b>	<b>1,000.00</b>	<b>800.00</b>	<b>200.00</b>

<b>B Fundraising / Donations</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Fall Fundraiser	500.00	-	500.00
Holiday Shop	-	-	-
Kroger Cards	3,000.00	-	3,000.00
Spring Fundraiser / Fun Run	15,000.00	5,000.00	10,000.00
Dine to Donate	2,000.00	-	2,000.00
Amazon Smiles	100.00	-	100.00
Other Fundraisers	1,500.00	-	1,500.00
Donations	1,500.00	-	1,500.00
<b>Total</b>	<b>23,600.00</b>	<b>5,000.00</b>	<b>18,600.00</b>

<b>Budgeted Tech/Capital Expenses</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Technology	-	7,000.00	-7,000.00
Playground	-	35,000.00	-35,000.00
<b>Total</b>	<b>-</b>	<b>42,000.00</b>	<b>-42,000.00</b>

<b>C Learning</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Reading Incentive	-	100.00	-100.00
Cultural Arts / Enrichment	-	750.00	-750.00
Field Trips	-	750.00	-750.00
Reflections	100.00	100.00	-
<b>Total</b>	<b>100.00</b>	<b>1,700.00</b>	<b>-1,600.00</b>

<b>D Student / Family Services</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Fifth Grade Graduation	-	400.00	-400.00
Fincastle Run	-	-	-
Scholarship - LBHS	-	500.00	-500.00
Variety Show	-	150.00	-150.00
T shirts	-	200.00	-200.00
<b>Total</b>	<b>-</b>	<b>1,250.00</b>	<b>-1,250.00</b>

<b>E School / Teacher Services</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
School Maint & Improvements	-	1,000.00	-1,000.00

Staff Appreciation	-	1,000.00	-1,000.00
Instructional Aids	-	1,000.00	-1,000.00
<b>Total</b>	-	<b>3,000.00</b>	<b>-3,000.00</b>

<b>F Teacher Fund</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
K - Francis	-	150.00	-150.00
3- Peeters	-	150.00	-150.00
K - Stuart	-	150.00	-150.00
1st - Evans	-	150.00	-150.00
1st - Humbert	-	150.00	-150.00
2nd - Clarke	-	150.00	-150.00
2nd - Firestone	-	150.00	-150.00
3rd - Dewease	-	150.00	-150.00
4th - Mayes	-	150.00	-150.00
4th - Sole	-	150.00	-150.00
5th - Harper	-	150.00	-150.00
5th - Tetreault	-	150.00	-150.00
Encore -Library Boardwine-	-	150.00	-150.00
Encore -Guidance Huffman	-	150.00	-150.00
Encore - PE J Phillips	-	150.00	-150.00
Encore - Art Murphy	-	75.00	-75.00
Encore - Music Milam	-	150.00	-150.00
SPED - Wright	-	150.00	-150.00
SPED - Miller	-	150.00	-150.00
SPED - Clontz	-	150.00	-150.00
Specialist - Grinell	-	75.00	-75.00
Specialist - Nichols	-	75.00	-75.00
2nd - Davidson	-	150.00	-150.00
K-Bishop	-	150.00	-150.00
<b>Total</b>	-	<b>3,375.00</b>	<b>-3,375.00</b>

<b>G PTA Admin</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
Admin, Hospitality, Supplies	-	1,000.00	-1,000.00
<b>Total</b>	-	<b>1,000.00</b>	<b>-1,000.00</b>

<b>BUDGET TOTALS</b>	<b>Budget Income</b>	<b>Budget Expense</b>	<b>Net</b>
	<b>24,700.00</b>	<b>58,125.00</b>	<b>-33,425.00</b>

<b>Budgeted Decrease in Funds</b>	<b>-33,425.00</b>
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**Budgeted Funds Available for Carry Forward to Next Year**

**703.35**