

Chadds Ford Elementary PTO Budget 20187/19

As of 9/30/18

OPERATING EXPENSES	Total Budget Expenditures		Year to Date Expenditures	Remaining Budget	
Accounting Services	500		-	500	
Art in Action	-		-	-	Notes:
Assemblies	4,700.00		-2,387.00	2,313.00	Eliminated \$500 Art in Action
Assignment Books	850	-845	-845	5	Increased Assemblies by \$200
Beautification	750	-405	-405	345	Reduced Assignment Books from \$1000 (already billed \$845.55)
CFE Funds	-		-	-	Increased Beautification from \$500
CFE PTO Enrichment project request	6,853.02		-	6,853.02	Eliminated \$2000 CFE Funds
Class Accounts	600		-	600	Reduced Donut Day from \$700
UCFSD Donations	700		-	700	Reduced Family Fun Night from \$1000
Community Service	500		-	500	Eliminated \$250 Outdoor Classroom
Donut Day	350		-	350	Reduced PTO Operating Fund from \$600
Family Fun Night / Concert	750		-	750	Teacher Grants = 28 FT (@\$100 ea) + 10 PT (@50 ea)
Fifth Grade EOY Party (picnic park)	600		-	600	Removed prior year enrichments from 2016-17 from reserved funds
Fifth Grade Breakfast	450		-	450	
Fifth Grade Leave Behind	500		-	500	
Fifth Grade Wax Museum	150		-	150	
First Grade Mini-Mall	300		-	300	
FOCUS	300		-	300	
Fourth Grade Skating Party	200		-	200	
Hall Banners	100	-100	-100	-	
Healthy Body Week	400		-	400	
Hospitality / Teacher Appreciation	3,000.00		-750	2,250.00	
KIND Fund	400		-	400	
Library Grant	1,000.00		-	1,000.00	
Mayfair	300		-	300	
Outdoor Classroom	-		-	-	
Playground Consumable	800		-	800	
Pre-First Boardwalk activity	100		-	100	
PTO Operating Fund	400	-253.05	-253.05	146.95	
Read-a-Thon	700	-289.78	-289.78	410.22	
Reading Olympics	250		-	250	
Talent Show	200		-	200	
Teacher Grants	3,300.00	-690.78	-690.78	2,609.22	
TOTALS	30,003.02	-2,583.61	-5,720.61	24,282.41	A
2017/18 Income Summary	MTD	YTD	RESERVED FUN	Balance	
Art Show					
Book Fair			Class of 2026	600	
Box Tops/School cash.com			Class of 2027	500	
Clubs			Class of 2028	400	
Directory/Bus Notes	112	112	Class of 2029	300	
Fall Festival	3,074.97	3,074.97	Class of 2030	200	
Giant			Class of 2031	100	
Interest Income	3.68	8.22			
Maker Space Mingle					
Misc				-	
Language Program				-	
PTO Membership	3,803.88	3,803.88	Contingency F	2,500.00	
School Store			New Projects	32,570.11	
Script Fundraiser			TOTAL	37,170.11	B
Spirit Wear					
Square One Art			Total of (A+B)	68,451.59	
Supply Sale					
Yearbook					
			Money Market	44,768.73	
	6,994.53	6,999.07	Petty Cash Outstanding		
		C	Bank Balance	30,423.46	
			Total Cash Ba	75,192.19	
			Difference	6,740.60	