

**Chadds Ford Elementary PTO Budget 2018/19**

**As of 2/28/19**

<b>OPERATING EXPENSES</b>	<b>Total Budget</b>	<b>Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Remaining Budget</b>
Accounting Services	500.00		(425.00)	75.00
Art in Action	-		-	-
Assemblies	4,700.00		(3,580.00)	1,120.00
Assignment Books	850.00		(845.00)	5.00
Beautification	750.00		(405.00)	345.00
CFE Funds	-		-	-
CFE PTO Enrichment project request	6,853.02		(3,760.79)	3,092.23
Class Accounts	600.00		-	600.00
UCFSD Donations	700.00		-	700.00
Community Service	500.00		(250.00)	250.00
Donut Day	350.00		(370.25)	(20.25)
Family Fun Night / Concert	750.00	(431.00)	(431.00)	319.00
Fifth Grade EOY Party (picnic park)	600.00		-	600.00
Fifth Grade Breakfast	450.00		-	450.00
Fifth Grade Leave Behind	500.00		-	500.00
Fifth Grade Wax Museum	150.00		-	150.00
First Grade Mini-Mall	300.00		-	300.00
FOCUS	300.00		(300.00)	-
Fourth Grade Skating Party	200.00		-	200.00
Hall Banners	100.00		(100.00)	-
Healthy Body Week	400.00		-	400.00
Hospitality / Teacher Appreciation	3,000.00		(750.00)	2,250.00
KIND Fund	400.00		-	400.00
Library Grant	1,000.00		-	1,000.00
Mayfair	300.00		-	300.00
Outdoor Classroom	-		-	-
Playground Consumable	800.00		(810.29)	(10.29)
Pre-First Boardwalk activity	100.00		-	100.00
PTO Operating Fund	400.00		(403.05)	(3.05)
Read-a-Thon	700.00		(888.82)	(188.82)
Reading Olympics	250.00		-	250.00
Talent Show	200.00		-	200.00
Teacher Grants	3,300.00	(161.18)	(1,858.72)	1,441.28
<b>TOTALS</b>	<b>30,003.02</b>	<b>(592.18)</b>	<b>(15,177.92)</b>	<b>14,825.10</b> A

<b>2017/18 Income Summary</b>	<b>MTD</b>	<b>YTD</b>	<b>RESERVED FUNDS</b>	<b>Balance</b>
Art Show				
Book Fair		3,178.06	Class of 2026	-
Box Tops/School cash.com		486.20	Class of 2027	500.00
Clubs	(2,250.00)	828.65	Class of 2028	400.00
Directory/Bus Notes		188.00	Class of 2029	300.00
Fall Festival		3,269.17	Class of 2030	200.00
Giant			Class of 2031	100.00
Interest Income	3.44	26.74		
Maker Space Mingle				
Misc/ Passive Fundraising		685.37		-
Language Program				-
PTO Membership		4,478.88	Contingency Fund	2,500.00
School Store	449.00	449.00	New Projects	28,728.40
Script Fundraiser			<b>TOTAL</b>	<b>32,728.40</b> B
Spirit Wear				
Square One Art		1,096.72	Total of (A+B+C)	61,013.86
Supply Sale		8.15		
Yearbook	690.00	(1,234.58)		
	<u>(1,107.56)</u>	<u>13,460.36</u>	Money Market Acc.	44,787.25
		C	Petty Cash Outstanding	
			Bank Balance	16,266.61
			<b>Total Cash Balances</b>	<b>61,053.86</b>
			Difference	<u>40.00</u>



Notes:

Eliminated \$500 Art in Action  
Increased Assemblies by \$200  
Reduced Assignment Books from \$1000 (already billed \$845.55)  
Increased Beautification from \$500  
Eliminated \$2000 CFE Funds  
Reduced Donut Day from \$700  
Reduced Family Fun Night from \$1000  
Eliminated \$250 Outdoor Classroom  
Reduced PTO Operating Fund from \$600  
Teacher Grants = 28 FT (@\$100 ea) + 10 PT (@50 ea)  
Removed prior year enrichments from 2016-17 from reserved funds  
Removed Current Class 2026 from Reserved Funds (this is in current year operatin