

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

**As of 4/30/19**

<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		(3,999.00)	701.00
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	(57.19)	(6,217.98)	635.04
Class Accounts	600.00	(600.00)	(600.00)	-
UCFSD Donations	700.00		(450.00)	250.00
Community Service	500.00		(250.00)	250.00
Donut Day	350.00	(194.40)	(564.65)	(214.65)
Family Fun Night / Concert	750.00		(431.00)	319.00
Fifth Grade EOY Party (picnic park)	600.00		(100.00)	500.00
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	100.00	(152.50)	47.50
Hall Banners	100.00		(100.00)	-
Healthy Body Week	400.00	(35.95)	(55.91)	344.09
Hospitality / Teacher Appreciation	3,000.00		(750.00)	2,250.00
KIND Fund	400.00		(250.00)	150.00
Library Grant	1,000.00	(342.33)	(1,000.82)	(0.82)
Mayfair	300.00		(312.54)	(12.54)
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	(437.80)	(2,879.93)	420.07
<b>TOTALS</b>	<b>30,003.02</b>	<b>(1,567.67)</b>	<b>(22,191.49)</b>	<b>7,811.53</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	192.90	668.60	Class of 2027	500.00
Clubs		1,197.27	Class of 2028	400.00
Directory/Bus Notes		248.00	Class of 2029	300.00
Fall Festival	(111.56)	3,157.61	Class of 2030	200.00
Giant			Class of 2031	100.00
Interest Income	3.68	34.22		
Maker Space Mingle				
Misc/ Passive Fundraising	436.29	1,121.66		-
Language Program				-
PTO Membership		4,478.88	Contingency Fund	2,500.00
School Store		216.16	New Projects	28,533.40
Script Fundraiser			TOTAL	32,533.40 B
Spirit Wear				
Square One Art		1,096.72	Total of (A+B+C)	54,815.68
Supply Sale		8.15		
Yearbook		(934.58)		
	<u>521.31</u>	<u>14,470.75</u>	Money Market Acc.	44,794.73
			Petty Cash Outstanding	
			Bank Balance	11,557.85
			Total Cash Balances	56,352.58
			Difference	1,536.90

C



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 operat

### Reconciliation of 'New Projects' Balance

Balance as of 8/1/18	<u>\$37,320.11</u>
Removal of 5th Grade Class Account from Reserved Funds	\$600.00
Donation from Miller Family	\$700.00
Sweatshirt purchase	\$45.00
Piano	(\$4,750.00)
Parking Lot Banners	(\$2,133.00)
Photo Wall Materials	(\$768.20)
Laminator and Binder	(\$2,046.82)
PTO Thank you cards	(\$153.69)
Sweatshirt giveaway at Open House	(\$40.00)
3rd Grade Flocabulary	<u>(\$240.00)</u>
Balance as of 3/31/19	<u><u>\$28,533.40</u></u>

2017 Fall Festival:

Income

Pre-registration	\$ 2,550
Registration at the Door & Mum sales	\$ 773
Food	\$ 917
Dunk Tank	\$ 510
Rita's Water Ice	\$ -
Petty Cash	<u>\$ (500)</u>
	<u>\$ 4,250</u>

Expenses

Inflatables	\$ (1,235)
Mums	\$ -
General supplies	<u>\$ -</u>

Net Profit

\$ 3,015

**Chadds Ford Elementary PTO Budget 2017/18**

**Proposed - 08/27/2017**

<b>OPERATING EXPENSES</b>	<b>Total Budget</b>	<b>Current Month Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Remaining Budget</b>
Accounting Services	500.00	-	-	500.00
Art in Action	500.00	-	-	500.00
Assemblies	4,500.00	-	-	4,500.00
Assignment Books	1,100.00	-	-	1,100.00
Beautification	500.00	-	-	500.00
CFE Funds	2,000.00	-	-	2,000.00
CFE PTO Enrichment project request	11,139.17	-	-	11,139.17
Class Accounts (Class of 2025)	600.00	-	-	600.00
UCFSD Donations	700.00	-	-	700.00
Community Service	500.00	-	-	500.00
Donut Day	700.00	-	-	700.00
Family Fun Night / Concert	850.00	-	-	850.00
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	2,500.00	-	-	2,500.00
KIND Fund	400.00	-	-	400.00
Library Grant	1,000.00	-	-	1,000.00
Mayfair	300.00	-	-	300.00
Outdoor Classroom	250.00	-	-	250.00
Playground Consumable	800.00	-	-	800.00
Pre-First Boardwalk activity	100.00	-	-	100.00
PTO Operating Fund	600.00	-	-	600.00
Read-a-Thon	700.00	-	-	700.00
Reading Olympics	250.00	-	-	250.00
Talent Show	200.00	-	-	200.00
Teacher Grants	<u>3,400.00</u>	-	-	<u>3,400.00</u>
<b>TOTALS</b>	<b>37,089.17</b>	<b>-</b>	<b>-</b>	<b>37,089.17</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			Class of 2026	500.00
Box Tops/School cash.com			Class of 2027	400.00
Clubs			Class of 2028	300.00
Directory/Bus Notes			Class of 2029	200.00
Fall Festival			Class of 2030	100.00
Giant			Prior Yr Enrichment	4,650.00
Interest Income				
Maker Space Mingle				
Misc				-
Language Program				-
PTO Membership			Contingency Fund	2,500.00
School Store			New Projects	<u>35,531.21</u>
Script Fundraiser			<b>TOTAL</b>	<b>44,181.21</b> B
Spirit Wear				
Square One Art			Total of (A+B+C)	81,270.38
Supply Sale				
Yearbook				
	<u>-</u>	<u>-</u>	Money Market Acc.	44,678.53
			Petty Cash Outstanding	-
			Bank Balance	<u>36,591.85</u>
			Total Cash Balances	<u>81,270.38</u>
			Difference	<u>-</u>

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Total Deposit		2706.29
Cash/Check 9/22 from Heather Marshall		1555
Cash/Check 10/20 from Heather Marshal		690
Check from Megill		25
Check from Heister		50
sqare deposits		
Aug & Sep		
	8/27 Heather Shrimpling	145.05
	8/30 Joyce Yoon	48.25
	9/06 Janine Diluzio	23.97
	9/22 Kim DeFilice	23.97
	9/26 Jessica Meers	96.8
Oct		
	10/3 Jessica Lang	48.25

**Chadds Ford Elementary PTO Budget 2016/2017  
DRAFT - NOT FINAL**

**July, 2017**

<b>OPERATING EXPENSES</b>	<b>Total Budget</b>	<b>Current Month Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Remaining Budget</b>
Accounting Services	\$ 500.00	\$ -	\$ (500.00)	\$ -
Art in Action	500.00	-	-	500.00
Assemblies	4,500.00	-	(3,238.00)	1,262.00
Assignment Books	1,100.00	-	(908.50)	191.50
Beautification	500.00	-	(45.00)	455.00
CFE Funds	2,000.00	(54.00)	(28.00)	1,972.00
CFE PTO Enrichment project request	16,499.26	-	(12,430.67)	4,068.59
Class Accounts	600.00	-	(600.00)	-
Community Service / Donations	700.00	-	(700.00)	-
Donut Day	700.00	-	(354.25)	345.75
Family Fun Night / Concert	1,000.00	-	(853.42)	146.58
Fifth Grade EOY Party (picnic park)	600.00	-	(560.48)	39.52
Fifth Grade Breakfast	450.00	(136.89)	(136.89)	313.11
Fifth Grade Leave Behind	500.00	-	-	500.00
Fifth Grade Wax Museum	150.00	(31.14)	(69.00)	81.00
First Grade Mini-Mall	300.00	-	(298.98)	1.02
FOCUS	300.00	-	-	300.00
Fourth Grade Skating Party	200.00	-	(103.00)	97.00
Hall Banners	100.00	-	(100.00)	-
Healthy Body Week	400.00	-	(375.65)	24.35
Hospitality / Teacher Appreciation	2,500.00	(210.20)	(2,266.14)	233.86
KIND Fund	400.00	-	(400.00)	-
Library Grant	1,000.00	-	(997.69)	2.31
Mayfair	300.00	(202.69)	(202.69)	97.31
MLK	500.00	(495.03)	(495.03)	4.97
Outdoor Classroom	250.00	-	-	250.00
Playground Consumable	800.00	(800.00)	(800.00)	-
Pre-First Boardwalk activity	100.00	-	-	100.00
PTO Operating Fund	600.00	-	(337.75)	262.25
Read-a-Thon	700.00	-	(699.54)	0.46
Reading Olympics	250.00	-	(250.99)	(0.99)
Talent Show	200.00	-	(19.95)	180.05
Teacher Grants	3,400.00	(97.92)	(2,359.25)	1,040.75
<b>TOTALS</b>	<b>42,599.26</b>	<b>(2,027.87)</b>	<b>(30,130.87)</b>	<b>12,468.39</b>

<b>2016/17 Income Summary</b>	<b>MTD</b>	<b>YTD</b>	<b>RESERVED FUNDS</b>	<b>Balance</b>
Art Show	\$ 23,500.00	\$ 23,500.00		
Book Fair	-	2,428.78	Class of 2022	600.00
Box Tops/School cash.com	-	807.03	Class of 2023	500.00
Clubs	26.86	669.69	Class of 2024	400.00
Directory/Bus Notes	-	41.60	Class of 2025	300.00
Fall Festival	-	2,876.02	Class of 2026	200.00
Giant	-	446.59	Class of 2027	100.00
Interest Income	5.69	66.91	K-2 Hallway Grant	1,900.00
Maker Space Mingle*	-	(4,740.40)	MakerSpace PY*	4,740.40
Misc	51.05	665.24		-
Language Program	-	(272.26)		-
May Fair	-	-	Contingency Fund	2,500.00
PTO Membership	-	3,600.00	New Projects	25,812.82
School Store	465.00	717.35	<b>TOTAL</b>	<b>37,053.22</b>
Script Fundraiser	-	-		
Spirit Wear	-	-	Total of (A+B+C)	81,270.38
Square One Art	-	1,201.57		
Supply Sale	-	-		
Yearbook	2,549.15	(259.35)	Money Market Acc.	44,678.53
	<u>26,597.75</u>	<u>31,748.77</u>	Petty Cash Outstanding	-
		C	Bank Balance	36,591.85
			Total Cash Balances	<u>81,270.38</u>
			Difference	<u>-</u>

MakerSpace Net - CY + PY

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PTO Enrichment Grants

Title	Library - Classic Book Replacement	
Requestor	Karen Carson	
Amount	\$ 1,000.00	\$ 4,068.00
Payments	403.83 32 books	4,068.00
	326.95 24 books	
	110.37 8 books	
Remaining	\$ 158.85	\$ -

	Furniture	
	Gehris	
	\$ 1,538.80	\$ 500.00
	1,577.40 6/28/2017 Tables	

\$ (38.60)

\$ 500.00

**2017-2018 Enrichment Projects**

2838 10/4/2017 -Chadds Ford T-shirts  
495 11/29/17 - Spiritwear sweatshirts  
6750 7/30/18 - new eye beam floor  
10083 Total

Fall

Ipads/Pencils Giovan/Straub	ChromeBooks (+s/h) Gehris/King/ Garafolo	Bi
	\$ 3,185.60	\$ 100.00
ipads/pencils	2,733.94 Chromebooks 349.98 Charging Station	96.00
	\$ 101.68	\$ 4.00

Spring

Peter Catalatto Visit Carson	Programming Tools Hirt	
	\$ 1,395.00	\$ 750.00
	1,079.97 3/23/17 Wonderworks starter pack 249.01 4/19/17 Rolling Spiders 54.99 4/27/17 1 Rolling Spider	

\$ 11.03

\$ 750.00

	Total
Flocabulary ckings/Denenno/Whitman	\$ 8,353.60
Flocabulary	
	\$ 264.53

GagaPit Dutkiewicz	Water Bottle Stations Dutkiewicz	
	\$ 1,500.00	\$ 1,221.44
	1,469.97 2/28/18 water bottle reimbursement	1,220.95

\$ 30.03

\$ 0.49

	Total
Sound system Miller	
	\$ 6,905.24
6/11/17 speakers,mics & accessories, monitors	

	\$	6,905.24
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Pending Grants at 7/31/2017	\$	2,750.00
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Grants in 2017/2018		10083
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Total	\$	12,833.00
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