

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

**As of 5/31/19**

<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	(250.00)	(4,249.00)	451.00
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	(405.26)	(6,623.24)	229.78
Class Accounts	600.00		(600.00)	-
UCFSD Donations	700.00		(450.00)	250.00
Community Service	500.00		(250.00)	250.00
Donut Day	350.00		(564.65)	(214.65)
Family Fun Night / Concert	750.00	(60.00)	(491.00)	259.00
Fifth Grade EOY Party (picnic park)	600.00	(513.25)	(613.25)	(13.25)
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		(152.50)	47.50
Hall Banners	100.00		(100.00)	-
Healthy Body Week	400.00	(41.46)	(97.37)	302.63
Hospitality / Teacher Appreciation	3,000.00	(2,476.72)	(3,226.72)	(226.72)
KIND Fund	400.00		(250.00)	150.00
Library Grant	1,000.00		(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	(121.23)	(3,001.16)	298.84
<b>TOTALS</b>	<b>30,003.02</b>	<b>(3,867.92)</b>	<b>(26,059.41)</b>	<b>3,943.61</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		668.60	Class of 2027	500.00
Clubs	(224.18)	973.09	Class of 2028	400.00
Directory/Bus Notes		248.00	Class of 2029	300.00
Fall Festival		3,157.61	Class of 2030	200.00
Giant	519.08	519.08	Class of 2031	100.00
Interest Income	3.58	37.80		
Maker Space Mingle				
Misc/ Passive Fundraising	638.76	1,760.42		-
Language Program				-
PTO Membership		4,478.88	Contingency Fund	2,500.00
School Store	81.89	298.05	New Projects	\$28,413.40
Script Fundraiser			TOTAL	32,413.40 B
Spirit Wear				
Square One Art	54.64	1,151.36	Total of (A+B+C)	51,901.53
Supply Sale		8.15		
Yearbook		(934.58)		
	<u>1,073.77</u>	<u>15,544.52</u>	Money Market Acc.	44,798.31
		C	Petty Cash Outstanding	
			Bank Balance	10,603.42
			Total Cash Balances	<u>55,401.73</u>
			Difference	<u>3,500.20</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