

Chadds Ford Elementary PTO FBudget 2020/2021 School Year
as of 12/31/20

OPERATING EXPENSE	2019/2020 Actuals	2020/2021 Budget	Dec	YTD
Enrichment Grants	6,555.50	15,000.00		8,719.92
Teacher Grants	2,883.00	5,025.00	150.00	1,215.55
Assemblies	1,794.00	3,000.00		-
Hospitality / Staff Appreciation	3,015.81	3,000.00	60.00	(328.64)
Library Grant	871.19	1,000.00		-
Homeroom Parents	314.49	850.00		-
Assignment Books/Planners	886.85	811.75		500.00
Fifth Grade EOY Party	-	700.00		-
Accounting Services	600.00	600.00		-
Beautification	750.00	500.00		-
Community Service	422.88	500.00		-
UCFSD Donations	600.00	450.00		-
PTO Operating Fund	861.92	400.00		301.68
After Prom Class of 2027	350.00	350.00		-
Buddy Breakfast	501.71	300.00		300.00
Family Fun Night / Concert	713.93	300.00		-
Field Day	-	300.00		-
First Grade Mini-Mall	-	300.00		-
FOCUS	300.00	300.00		300.00
Mayfair	-	300.00		-
Fifth Grade Leave Behind	640.90	250.00		80.19
KIND Fund	250.00	250.00		-
Reading Olympics	-	250.00		-
Fourth Grade Skating Party	(130.00)	200.00		(40.00)
Read-a-Thon	675.69	200.00		-
Fifth Grade Breakfast	-	150.00		-
Start with Hello week	150.00	150.00		-
Healthy Body Week	-	100.00		-
Pre-First Boardwalk activity	-	100.00		-
Talent Show	238.02	50.00		-
Playground Consumable	790.38	-		-
School T-shirts	2,995.00	-		-
TOTAL	27,031.27	35,686.75	210.00	11,048.70

INCOME SUMMARY	2019-2020 Actuals	2020-2021 Target	Dec	YTD
Art Show	(319.68)	10,000.00		-
Book Fair	2,924.86	1,500.00		-
Yearbook	(1,523.68)	1,300.00		2,392.31
Square One Art	1,521.55	1,200.00		-
Passive Fundraising	1,133.96	1,000.00	253.62	292.62
Giant	558.72	-		558.72
PTO Booster	3,345.16	500.00	185.00	1,565.00
School Store	0.00	200.00		-
Spirit Wear	(110.00)	200.00	1,060.00	1,598.76
Box Tops/School cash.com	236.50	100.00		-
Bus Notes/Car Magnets	67.00	25.00		-
Science Club	0.00	0.00		-
Fall Festival	2,533.72	0.00		-
Language Program	310.00	0.00		1,105.00
Supply Sale / School Toolbox	0.00	0.00		-
TOTAL	10,678.11	16,025.00	1,498.62	7,512.41

BUDGET POSITION	
MMA (12/31)	44,805.43
Bank Balance (12/31)	7,482.02
Contingency Fund	(2,000.00)
Reserved Funds	(27,500.00)
New Projects	(5,500.00)
Net Budget/Cash Flow Position	17,287.45