

Chadds Ford Elementary PTO FBudget 2020/2021 School Year
as of 1/31/21

OPERATING EXPENSE	2019/2020 Actuals	2020/2021 Budget	Jan	YTD	Jan Notes
Enrichment Grants	6,555.50	15,000.00	1,875.00	10,594.92	1875 - Flocabulary
Teacher Grants	2,883.00	5,025.00	75.68	1,291.23	
Assemblies	1,794.00	3,000.00		-	
Hospitality / Staff Appreciation	3,015.81	3,000.00		(328.64)	
Library Grant	871.19	1,000.00		-	
Homeroom Parents	314.49	850.00	94.94	94.94	
Assignment Books/Planners	886.85	811.75		500.00	
Fifth Grade EOY Party	-	700.00		-	
Accounting Services	600.00	600.00	633.34	633.34	
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	250.00	250.00	
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	2,928.96	13,977.66	

INCOME SUMMARY	2019-2020 Actuals	2020-2021 Target	Jan	YTD	Jan Notes
Art Show	(319.68)	10,000.00	(370.00)	(370.00)	32Auctions set up
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	196.64	196.64	
Passive Fundraising	1,133.96	1,000.00	611.62	904.24	345 Math Night; 167 Chipotle, 91.85 Five Below
Giant	558.72	-		558.72	
PTO Booster	3,345.16	500.00	50.00	1,615.00	
School Store	0.00	200.00		-	
Spirit Wear	(110.00)	200.00		1,598.76	
Box Tops/School cash.com	236.50	100.00	181.60	181.60	
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	(435.14)	7,077.27	

BUDGET POSITION	
MMA (1/29)	44,805.81
Bank Balance (1/29)	4,314.73
Contingency Fund	(2,000.00)
Reserved Funds	(27,500.00)
New Projects	(5,500.00)
Net Budget/Cash Flow Position	14,120.54