

Chadds Ford Elementary PTO FBudget 2020/2021 School Year
as of 3/31/21

OPERATING EXPENSE	2019/2020 Actuals	2020/2021 Budget	YTD	Mar Notes
Enrichment Grant	6,555.50	15,000.00	11,242.85	
Teacher Grants	2,883.00	5,025.00	1,626.30	
Assemblies	1,794.00	3,000.00	-	
Hospitality / Staff Appreciation	3,015.81	3,000.00	316.36	Waffle 'n Joe permit fee
Library Grant	871.19	1,000.00	-	
Homeroom Parent	314.49	850.00	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	
Beautification	750.00	500.00	-	
Community Service	422.88	500.00	-	
UCFSD Donations	600.00	450.00	350.00	350 - Scholarship fund
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	1,095.19	
KIND Fund	250.00	250.00	-	
Reading Olympics	-	250.00	-	
Fourth Grade Skating Party	(130.00)	200.00	-	
Read-a-Thon	675.69	200.00	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	-	-	
Fifth Grade T-Shirts	-	-	(460.00)	
School T-shirts	2,995.00	-	-	
TOTAL	27,031.27	35,686.75	16,550.66	

INCOME SUMMARY	2019-2020 Actuals	2020-2021 Target	YTD	
Art Show	(319.68)	10,000.00	5,020.32	Sponsorships
Book Fair	2,924.86	1,500.00	-	
Yearbook	(1,523.68)	1,300.00	256.18	2021 Yearbook payment
Square One Art	1,521.55	1,200.00	196.64	
Passive Fundraising	1,133.96	1,000.00	1,918.39	Bev Michel, Freddy's, Pizza Peddler
Giant	558.72	-	558.72	
PTO Booster	3,345.16	500.00	1,715.00	
School Store	0.00	200.00	-	
Spiritwear	(110.00)	200.00	1,002.38	
Box Tops	236.50	100.00	181.60	
Bus Notes/Car Magnets	67.00	25.00	-	
Science Club	0.00	0.00	-	
Fall Festival	2,533.72	0.00	-	
Foreign Language Club	310.00	0.00	-	
Supply Sale / School Toolbox	0.00	0.00	-	
TOTAL	10,678.11	16,025.00	10,849.23	

BUDGET POSITION	
MMA (3/31)	44,806.53
Bank Balance (3/31)	8,318.07
Contingency Fund	(2,000.00)
Reserved Funds	(27,500.00)
New Projects	(5,500.00)
Net Budget/Cash Flow Position	18,124.60