

**Chadds Ford Elementary PTO FBudget 2020/2021 School Year**  
**as of 4/30/21**

<b>OPERATING EXPENSE</b>	<b>2019/2020 Actuals</b>	<b>2020/2021 Budget</b>	<b>YTD</b>
Enrichment Grant	6,555.50	15,000.00	11,242.85
Teacher Grants	2,883.00	5,025.00	2,185.15
Assemblies	1,794.00	3,000.00	-
Hospitality / Staff Appreciation	3,015.81	3,000.00	(133.64)
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
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	291.94
Playground Consumable	790.38	-	-
Fifth Grade T-Shirts	-	-	(98.00)
School T-shirts	2,995.00	-	-
<b>TOTAL</b>	<b>27,031.27</b>	<b>35,686.75</b>	<b>17,313.45</b>

<b>INCOME SUMMARY</b>	<b>2019-2020 Actuals</b>	<b>2020-2021 Target</b>	<b>YTD</b>
Art Show	(319.68)	10,000.00	6,439.32
Book Fair	2,924.86	1,500.00	-
Yearbook	(1,523.68)	1,300.00	256.18
Square One Art	1,521.55	1,200.00	196.64
Passive Fundraising	1,133.96	1,000.00	1,916.39
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	-
<b>TOTAL</b>	<b>10,678.11</b>	<b>16,025.00</b>	<b>12,266.23</b>

<b>BUDGET POSITION</b>	
MMA (4/30)	44,806.90
Bank Balance (4/30)	7,033.56
Contingency Fund	(2,000.00)
Reserved Funds	(27,500.00)
New Projects	(5,500.00)
<b>Net Budget/Cash Flow Position</b>	<b>16,840.46</b>