

Northfield Elementary School PTO

Budget FY17 vs. Actual FY17

BUDGET

Calculated: 12/31/2016

	Proposed Budget 2016-2017	Actual Expense Year to Date 2016-2017	Balance	Notes
Expenses				
COMMUNITY				
graduation/farewell events	500.00	0.00	500.00	Planned future budgeting: \$250 for class event & \$250 for ceremony
donations-Northfield newsletter, etc.	25.00	0.00	25.00	
community social events	800.00	246.42	553.58	Ice Cream Social/Teacher's Welcome/Welcome Breakfast
school supplies	2,000.00	1,478.14	521.86	
special projects	250.00	0.00	250.00	
ENRICHMENT				
assemblies	1,450.00	0.00	1,450.00	
teacher requests	2,500.00	509.29	1,990.71	Includes \$1500 for requests & \$5 per student for teacher 'credits'
field trip allocation	4,000.00	948.83	3,051.17	May use for Audio systems at end of year
playground... budg. \$3000 + transfer	8,000.00	6,538.15	1,461.85	note: \$5000 used for instruments from Playground Savings
RECOGNITION				
teacher appreciation week	500.00	0.00	500.00	
secretaries week	35.00	0.00	35.00	
bus driver appreciation	50.00	0.00	50.00	
nurse appreciation	35.00	0.00	35.00	
OPERATING COSTS				
babysitting	150.00	75.00	75.00	
Digital Presence Expenses	250.00	249.99	0.01	
PTO Today insurance	580.00	0.00	580.00	
stamps, supplies, equip., etc.	600.00	197.83	402.17	
returned check & fee	50.00	0.00	50.00	
	21,775.00	10,243.65	11,531.35	Budget total remaining

Submitted by N. Kitfield, Treasurer

NES PTO -- Banking Summary

8/1/2016 Through 12/31/2016

3/2017

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12/31/2016

Category Description

INCOME

Amazon Smiles	33.54
Box Tops	-7.75
Bulb Fundraising	406.00
Cash Raffle	955.00
Fall Festival	0.00
Fit & Fresh Online	158.39
Fruit Sale	2,283.50
Interest Inc	4.44
Misc. Donations	274.75
Movie Day	945.00
Mums Fundraising	753.80
Original Works	5,415.45
Playground-Skating Event	-500.00
Pumpkinfest	616.74
Raffle Baskets.Food Table.Fair	2,572.27
Scarecrow in the Park	519.32
Tshirt Sales	21.00
Wreath Sales	353.34
TOTAL INCOME	14,804.79

EXPENSES

Babysitting	75.00
Community Social Events	246.42
Digital Presence Expenses	249.99
FIELD TRIP ALLOCATION	948.83
Playground	6,538.15
School Supplies	1,478.14
Stamps, Supplies, Equip, etc.	197.83
Teacher Requests	509.29
TOTAL EXPENSES	10,243.65

OVERALL TOTAL

4,561.14

Teacher & Staff Grant Program

TEACHER REQUEST/REIMBURSEMENT	Grant Request	Reimbursement	(\$5 per student) (bal.\$10.47)
Ashley Fogle K		\$ 69.53	
Amy Tibbetts Gr.2	\$ 25.00		
Emily Arena Gr.5	\$ 42.37		
Tony Streeter - paint	\$ 20.74		
Ellenjo Gries Gr. 5	\$ 80.85		
Kitfield/Baskowski Gr.4	\$ 138.60		
Shannon Miner Gr.6	\$ 99.95		
Margie Babbitt Title I	\$ 24.15		
Amy Tibbetts Gr.2	\$ 11.10		
TOTALS:	\$ 442.76	\$ 69.53	

→ check amt. \$3

\$ 512.29 Total used both categories

budgeted amount \$1,500 -\$1000