

Northfield Elementary School PTO
Budget FY17 vs. Actual FY17

BUDGET

Calculated: 9/30/2016

	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	1,239.10	760.90	
special projects	250.00	0.00	250.00	
ENRICHMENT				
assemblies	1,450.00	0.00	1,450.00	
teacher requests	2,500.00	143.96	2,356.04	Includes \$1500 for requests & \$5 per student for teacher 'credits'
field trip allocation	4,000.00	0.00	4,000.00	May use for Audio systems at end of year
playground	3,000.00	6,145.59	(3,145.59)	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	30.00	120.00	
Digital Presence Expenses	250.00	249.99	0.01	
PTO Today insurance	580.00	0.00	580.00	
stamps, supplies, equip., etc.	600.00	5.71	594.29	
returned check & fee	50.00	0.00	50.00	
	16,775.00	8,060.77	8,714.23	Budget total remaining

Submitted by N. Kitfield, Treasurer

NES PTO -- Banking Summary

8/1/2016 Through 9/30/2016

10/4/2016

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9/30/2016

Category Description	
INCOME	
Amazon Smiles	18.30
Bulb Fundraising	316.00
Fit & Fresh Online	158.39
Interest Inc	0.81
Misc. Donations	125.00
Mums Fundraising	1,313.80
Scarecrow in the Park	-30.00
TOTAL INCOME	1,902.30
EXPENSES	
Babysitting	30.00
Community Social Events	246.42
Digital Presence Expenses	249.99
Playground	6,145.59
School Supplies	1,239.10
Stamps, Supplies, Equip, etc.	5.71
Teacher Requests	143.96
TOTAL EXPENSES	8,060.77
OVERALL TOTAL	-6,158.47