

Northfield Elementary School PTO
Budget FY16 vs. Actual FY16

PROPOSED BUDGET

Calculated: 5/31/2016

	Proposed Budget 2015-2016	Actual Expense Year to Date 2015-2016	Balance	Notes
Expenses				
COMMUNITY				
graduation/farewell events	850.00	0.00	850.00	# 250-celebration
donations-Northfield newsletter, etc.	25.00	0.00	25.00	# 250-graduation/cake
community social events	250.00	611.32	(361.32)	Movie M, K Meet, Kustushnorth, PDay popicles, Whalerotation, etc.
school supplies	2,000.00	2,000.00	0.00	
special projects	250.00	250.00	0.00	
ENRICHMENT				
assemblies	1,450.00	795.00	655.00	
teacher requests	1,500.00	1,500.00	0.00	
field trip allocation	4,000.00	3,027.29	972.71	May use for Audio systems at end of year
playground	11,000.00	751.91	10,248.09	*Note: \$5,000 from FY15 budgeted amount carried into FY16
RECOGNITION				
teacher appreciation week	300.00	924.16	(624.16)	(402.56) → \$523.60 for the cups right now... should be zeroed out / sales
secretaries week	35.00	35.00	0.00	
bus driver appreciation	50.00	50.00	0.00	
nurse appreciation	35.00	35.00	0.00	
OPERATING COSTS				
babysitting	150.00	135.00	15.00	
Digital Presence Expenses	310.39	310.39	0.00	*1st year - added to budget as of Nov. report for operating. \$250 avn.
PTO Today insurance	580.00	569.00	11.00	
stamps, supplies, equip., etc.	400.00	748.71	(348.71)	
returned check & fee	50.00	(0.79)	50.79	
	23,235.39	11,741.99	11,493.40	Budget total remaining

Submitted by N. Kitfield, Treasurer

NES PTO -- Banking Summary

8/1/2015 Through 5/31/2016

6/9/2016

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8/1/2015-
5/31/2016

Category Description	
INCOME	
Amazon Smiles	13.76
Bake Sales	-11.98
BINGO	832.01
Box Tops	1,598.54
Carnival & Fun Run	-2,151.72
Concession Stand	-420.00
Fall Festival	-153.33
Fruit Sale	1,817.51
Grant Income	55.10
Hanging Flower Baskets	425.00
Hubie's Restaurant	100.00
Interest Inc	4.98
Meadow Farms Fundraiser	3,199.24
Misc. Donations	555.00
Movie Day	945.00
Mums Fundraising	653.50
Original Works	1,072.25
Pumpkinfest	583.45
Raffle Baskets.Food Table.Fair	84.20
Tshirt Sales	-244.50
Wine & Canvas	394.44
Wreath Sales	266.39
Yearbook	15.00
TOTAL INCOME	9,633.84
EXPENSES	
Assemblies	795.00
Babysitting	135.00
Bank Charge	-0.79
Bus Driver Appreciation	50.00
Community Social Events	611.32
Digital Presence Expenses	310.39
FIELD TRIP ALLOCATION	3,027.29
Nurse Appreciation Day	35.00
Playground	751.91
PTO Today Insurance	569.00
School Supplies	2,000.00
Secretary's Week	35.00
Special Projects	250.00
Stamps, Supplies, Equip, etc.	748.71
Teacher Appreciation Week	924.16
Teacher Requests	1,500.00
TOTAL EXPENSES	11,741.99
OVERALL TOTAL	-2,108.15