

10/31
 Calculated: 9/30/2015

Northfield Elementary School PTO
 Budget FY16 vs. Actual FY16

PROPOSED BUDGET

	Proposed Budget 2015-2016	Actual Expense Year to Date 2015-2016	Balance	Notes
Expenses				
COMMUNITY				
graduation/farewell events	850.00	0.00	850.00	
donations-Northfield newsletter, etc.	25.00	0.00	25.00	
community social events	250.00	514.44	(264.44)	Movie Mt, K Meet, Refreshments, FDay, popsicles, Whalemobile, etc.
school supplies	2,000.00	1,672.47	327.53	
special projects	250.00	27.81	222.19	
ENRICHMENT				
assemblies	1,450.00	0.00	1,450.00	
teacher requests	1,500.00	201.51	1,298.49	
field trip allocation	4,000.00	300.00	3,700.00	May use for Audio systems at end of year
playground	11,000.00	916.91	10,083.09	*Note: \$5,000 from FY15 budgeted amount carried into FY16
RECOGNITION				
teacher appreciation week	300.00	0.00	300.00	
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	310.39	310.39	0.00	*first year - added to budget as of Nov. report for separating. \$250 ann.
PTO Today insurance	580.00	0.00	580.00	
stamps, supplies, equip., etc.	400.00	674.65	(274.65)	
returned check & fee	50.00	0.00	50.00	
	23,235.39	4,648.18	18,587.21	Budget total remaining

NOTE: balance of \$167.20 from FY15 Ybook to pay to Jay L. when requested

Submitted by N. Kiffield, Treasurer

NES PTO -- Banking Summary

8/1/2015 Through 10/31/2015

11/12/2015

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Category Description

INCOME

Box Tops	64.14
Fall Festival	-33.80
Interest Inc	0.86
Meadow Farms Fundraiser	4,799.75
Misc. Donations	135.00
Mums Fundraising	653.50
Pumpkinfest	-985.62
TOTAL INCOME	4,633.83

EXPENSES

Babysitting	30.00
Community Social Events	514.44
Digital Presence Expenses	310.39
FIELD TRIP ALLOCATION	300.00
Playground	916.91
School Supplies	1,672.47
Special Projects	27.81
Stamps, Supplies, Equip, etc.	674.65
Teacher Requests	201.51
TOTAL EXPENSES	4,648.18

OVERALL TOTAL

-14.35

This does not include any payments made in November.