

Northfield Elementary School PTO
Budget FY16 vs. Actual FY16

PROPOSED BUDGET

Calculated: 11/30/2015

Expenses				Notes
	Proposed Budget 2015-2016	Actual Expense Year to Date 2015-2016	Balance	
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 Nt, 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	367.51	1,132.49	
field trip allocation	4,000.00	1,610.00	2,390.00	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	45.00	105.00	
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	24.21	25.79	
	23,235.39	6,163.39	17,072.00	Budget total remaining

Submitted by N. Kitfield, Treasurer

Cheryl

NES PTO -- Banking Summary

8/1/2015 Through 11/30/2015

12/8/2015

Page 1

8/1/2015-
11/30/2015

Category Description

INCOME

Bake Sales	-11.98
Box Tops	54.29
Fall Festival	-153.33
Fruit Sale	-300.00
Interest Inc	1.76
Meadow Farms Fundraiser	2,685.54
Misc. Donations	155.00
Mums Fundraising	653.50
Original Works	3,098.75
Pumpkinfest	583.45
Raffle Baskets.Food Table.Fair	-10.00
Wreath Sales	-528.61
TOTAL INCOME	6,228.37

EXPENSES

Babysitting	45.00
Bank Charge	24.21
Community Social Events	514.44
Digital Presence Expenses	310.39
FIELD TRIP ALLOCATION	1,610.00
Playground	916.91
School Supplies	1,672.47
Special Projects	27.81
Stamps, Supplies, Equip, etc.	674.65
Teacher Requests	367.51
TOTAL EXPENSES	6,163.39

OVERALL TOTAL

64.98