

Northfield Elementary School PTO
Budget FY16 vs. Actual FY16

PROPOSED BUDGET Calculated: 9/30/2015

	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	472.59	(222.59)	Movie Nt, K Meet, Refreshments, FDay popsicles, Whalemobile, etc.
school supplies	2,000.00	1,672.47	327.53	
special projects	250.00	310.39	(60.39)	Note: projects in works - cafeteria partitions.
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	0.00	4,000.00	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	15.00	135.00	
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	
	22,925.00	4,263.52	18,661.48	Budget total remaining

Submitted by N. Kitfield, Treasurer

NOTE: balance of \$167.20 from FY15 Yearbook excess is due to Jay Loubris for special project, to pay when receipts submitted.

NES PTO -- Banking Summary

8/1/2015 Through 9/30/2015

10/6/2015

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Category Description

INCOME	
Box Tops	64.14
Interest Inc	0.86
Misc. Donations	60.00
Mums Fundraising	653.50
Pumpkinfest	-75.00
TOTAL INCOME	703.50
EXPENSES	
Babysitting	15.00
Community Social Events	472.59
Playground	916.91
School Supplies	1,672.47
Special Projects	310.39
Stamps, Supplies, Equip, etc.	674.65
Teacher Requests	201.51
TOTAL EXPENSES	4,263.52
OVERALL TOTAL	-3,560.02