



2015-2016 Fundraising Goal - \$15,000

**Northfield Elementary School PTO
Budget FY16 vs. Actual FY16**

PROPOSED BUDGET Calculated: 8/31/2015

	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	135.47	114.53	Movie Mt. K Meet, Refreshments, FDay popcicles, Whalemobile, etc.
school supplies	2,000.00	635.51	1,364.49	
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	0.00	1,500.00	
field trip allocation	4,000.00	0.00	4,000.00	May use for Audio systems at end of year
playground	11,000.00	471.00	10,529.00	*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	0.00	150.00	
PTO Today insurance	580.00	0.00	580.00	
stamps, supplies, equip., etc.	400.00	385.60	14.40	
returned check & fee	50.00	0.00	50.00	
<i>website</i>	22,925.00	1,937.97	20,987.03	Budget total remaining

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

NES PTO -- Banking Summary

8/1/2015 Through 9/1/2015

9/17/2015

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9/1/2015

Category Description

INCOME

Interest Inc	0.47
Pumpkinfest	-75.00
TOTAL INCOME	-74.53

EXPENSES

Community Social Events	135.47
Natural Playground	471.00
School Supplies	635.51
Special Projects	310.39
Stamps, Supplies, Equip, etc.	385.60
TOTAL EXPENSES	1,937.97

OVERALL TOTAL

-2,012.50