

Northview Elementary PTO
BUDGET VS. ACTUALS: NORTHVIEWBUDGET0715 - FY16 P&L
 July 2015 - June 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Collections				
Box Tops for Education	1,369.40	2,500.00	-1,130.60	54.78 %
Total Collections	1,369.40	2,500.00	-1,130.60	54.78 %
Company Programs				
Amazon Smile	40.31		40.31	
Food Perspectives		100.00	-100.00	
Scholastic Book Fair	1,308.52	600.00	708.52	218.09 %
Thomson Reuters	0.26		0.26	
Total Company Programs	1,349.09	700.00	649.09	192.73 %
Donation Income				
Donations	1,068.76	791.00	277.76	135.12 %
Volunteer Match Programs	200.01		200.01	
Total Donation Income	1,268.77	791.00	477.77	160.40 %
Family Fundraising Events				
Barnes & Noble Fundraiser	176.07	500.00	-323.93	35.21 %
Carnival	11,422.66	5,000.00	6,422.66	228.45 %
Fall Tee Sale	1,349.00	1,336.00	13.00	100.97 %
Northview Apparel	569.00	400.00	169.00	142.25 %
Total Family Fundraising Events	13,516.73	7,236.00	6,280.73	186.80 %
Fundraisers				
Color Run	1,520.10	1,520.10	0.00	100.00 %
Heggies Pizza	12,850.00	3,300.00	9,550.00	389.39 %
Read-a-thon	5,234.00		5,234.00	
Solos Pizza Cafe	760.63		760.63	
Square One Art	1,208.61	500.00	708.61	241.72 %
Total Fundraisers	21,573.34	5,320.10	16,253.24	405.51 %
Non Profit Income	100.00		100.00	
PayPalTest	0.24		0.24	
School Activities - Revenue				
School Directory	392.63		392.63	
Teacher Appreciation	116.00		116.00	
Total School Activities - Revenue	508.63	0.00	508.63	0.00
Transfer		3,121.47	-3,121.47	
Total Revenue	\$39,686.20	\$19,668.57	\$20,017.63	201.77 %
Gross Profit	\$39,686.20	\$19,668.57	\$20,017.63	201.77 %
Expenditures				
Bank Charges	37.00		37.00	
Classroom Support				
Art Supplies	489.13	500.00	-10.87	97.83 %
Classroom/Staff Requests	1,354.29	1,500.00	-145.71	90.29 %
Deep Portage	1,200.00	1,200.00	0.00	100.00 %
Frames for Main Hall		800.00	-800.00	
Guided Reading Books	1,058.36	4,500.00	-3,441.64	23.52 %

Nurse's Office	29.27	200.00	-170.73	14.64 %
Petting Zoo	1,120.00	1,120.00	0.00	100.00 %
School Wide Behavior Plan Incentives	227.97	500.00	-272.03	45.59 %
Thank You Voucher	1,062.03	2,250.00	-1,187.97	47.20 %
Total Classroom Support	6,541.05	12,570.00	-6,028.95	52.04 %
Collections - Cost of Goods				
Box Tops - Cost of Goods	77.76		77.76	
Total Collections - Cost of Goods	77.76	0.00	77.76	0.00
Company Programs-Cost of Goods				
Scholastic Book Fairs - Cost of Goods	1,308.52		1,308.52	
Total Company Programs-Cost of Goods	1,308.52	0.00	1,308.52	0.00
Cultural Residency				
Climb Theater	1,204.00	2,000.00	-796.00	60.20 %
Peaceful Playground	4,518.87	4,519.00	-0.13	100.00 %
Total Cultural Residency	5,722.87	6,519.00	-796.13	87.79 %
Family Events -Cost of Goods				
Fall Tee Sale Cost of Goods	1,292.90	1,202.00	90.90	107.56 %
Total Family Events -Cost of Goods	1,292.90	1,202.00	90.90	107.56 %
Fundraisers- Cost of Goods				
Apparel Sales - Cost of Goods	105.00		105.00	
Carnival-CostOfGoods	4,855.82		4,855.82	
Heggies- Cost of Goods	7,015.40		7,015.40	
Read-a-Thon Cost of Goods	65.45		65.45	
Total Fundraisers- Cost of Goods	12,041.67	0.00	12,041.67	0.00
Legal & Professional Fees	50.00		50.00	
Overall School Support				
Curriculum Enrichment				
Education City	2,818.00	2,818.00	0.00	100.00 %
IXL Site License	2,322.00	2,250.00	72.00	103.20 %
Safari Montage	1,495.00	1,500.00	-5.00	99.67 %
The Works	2,909.00	3,000.00	-91.00	96.97 %
Total Curriculum Enrichment	9,544.00	9,568.00	-24.00	99.75 %
Literacy				
Accelerated Reader	1,769.00	2,000.00	-231.00	88.45 %
Tumblecloud Junior	300.00	300.00	0.00	100.00 %
Total Literacy	2,069.00	2,300.00	-231.00	89.96 %
Total Overall School Support	11,613.00	11,868.00	-255.00	97.85 %
PayPal	0.24		0.24	
PTO Expenses	18.80		18.80	
Bank Fees/ Charges	21.10	200.00	-178.90	10.55 %
Memorials		200.00	-200.00	
PTO General Supplies	171.14	650.00	-478.86	26.33 %
PTO Meetings	17.70	100.00	-82.30	17.70 %
Quickbooks	330.29	480.00	-149.71	68.81 %
Scholarships for families in Need	634.00	1,000.00	-366.00	63.40 %
Signs for Annual Events		300.00	-300.00	
Tax Prep and Application Prep Fees	240.00	320.00	-80.00	75.00 %
Website Fees	107.88	108.00	-0.12	99.89 %
Total PTO Expenses	1,540.91	3,358.00	-1,817.09	45.89 %
School Activities				

Art Adventure/MIA	90.00	275.00	-185.00	32.73 %
Fall Open House	500.00	500.00	0.00	100.00 %
Fall Playground Night		100.00	-100.00	
Fifth Grade Reception		100.00	-100.00	
Milk for Students on Testing Days	99.72	200.00	-100.28	49.86 %
Playground Nights	24.41	24.41	0.00	100.00 %
Popcorn - class parties	41.50	400.00	-358.50	10.38 %
PTO Scholarship	550.00	550.00	0.00	100.00 %
School Directory	392.63		392.63	
School Patrol Summer Camp	50.00	180.00	-130.00	27.78 %
Track and Field Treats	86.40	100.00	-13.60	86.40 %
Total School Activities	1,834.66	2,429.41	-594.75	75.52 %
School Promotional Video (deleted)	155.00		155.00	
Staff Appreciation				
Birthday Notes		40.00	-40.00	
Fall Conference Meals		75.00	-75.00	
Staff Appreciation Week		250.00	-250.00	
Staff Welcome		100.00	-100.00	
Winter Conference Meals		75.00	-75.00	
Total Staff Appreciation	0.00	540.00	-540.00	0.00
Teacher Appreciation - Cost of Goods	96.00		96.00	
Technology				
Cameras		1,000.00	-1,000.00	
Cart of Chromebooks	8,255.59	8,720.00	-464.41	94.67 %
School Promotional Video		155.00	-155.00	
Total Technology	8,255.59	9,875.00	-1,619.41	83.60 %
Total Expenditures	\$50,567.17	\$48,361.41	\$2,205.76	104.56 %
Net Operating Revenue	\$ -10,880.97	\$ -28,692.84	\$17,811.87	37.92 %
Other Revenue				
Interest Earned	0.41	0.41	0.00	100.00 %
Total Other Revenue	\$0.41	\$0.41	\$0.00	100.00 %
Other Expenditures				
Reconciliation Discrepancies		0.00	0.00	
Total Other Expenditures	\$0.00	\$0.00	\$0.00	0.00%
Net Other Revenue	\$0.41	\$0.41	\$0.00	100.00 %
Net Revenue	\$ -10,880.56	\$ -28,692.43	\$17,811.87	37.92 %

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