

Darby Creek PTO Budget 2013/2014				10/31/13
	Budgeted Amount	Allocations	Funds Used	Balance
Artists/Author in School/Art Show	\$ 1,000.00	00	00	\$ 1,000.00
Book Room	\$ 800.00	00	00	\$ 800.00
Donations	\$ 1,000.00	00	\$ 150.00	\$ 850.00
Family Fun Nights	\$ 100.00	00	00	\$ 100.00
Field Day	\$ 2,200.00	00	00	\$ 2,200.00
Inschool Enrichment/Field Trips/Busing	\$ 10,406.29	\$ 3,512.21	\$ 5,360.14	\$ 8,558.36
General Operating (postage, xerox, printshop,website)	\$ 800.00	00	\$ 328.08	\$ 471.92
Hilliard Education Foundation	\$ 500.00	00	00	\$ 500.00
Hospitality	\$ 500.00	00	\$ 127.06	\$ 372.94
ISPTO Dues	\$ 15.00	00	\$ 15.00	00
Insurance (Fidelity Bond & Liability)	\$ 125.00	00	00	\$ 125.00
Keep Books	\$ 3,000.00	00	00	\$ 3,000.00
Permanent Improvements*				00
Landscape/Mulch/Other	\$ 800.00	\$ 2,083.66	00	\$ 2,883.66
Technology	00	00	00	00
Reading A to Z	\$ 850.00	00	\$ 749.50	\$ 100.50
Specials Teachers (PE, music, art)	\$ 500.00	00	00	\$ 500.00
Staff Appreciation	\$ 400.00	00	\$ 109.28	\$ 290.72
Staff Grants	\$ 2,150.00	00	00	\$ 2,150.00
Synergy	\$ 100.00	00	00	\$ 100.00
Taxes	\$ 500.00	00	\$ 500.00	00
Total	\$ 25,746.29	\$ 5,595.87	\$ 7,339.06	\$ 24,003.10

*Permanent Improvements balance carries over from previous year.			
Staff Grants - \$50 per full time Teacher/Class. (\$100 for K teachers if teaching 2 classes)			
\$25 per 1/2 time teachers and each staff member (secretaries & custodians).			

Darby Creek Elementary PTO Treasurer's Report

10-31-13

	September	October
Checking account Balance 1st of Month	\$4278.80	\$1928.50
Credits	\$5000.00	\$5000.00
Debits	<u>\$7350.30</u>	<u>\$5235.13</u>
Balance end of Month	\$1928.50	\$1693.37
Savings account Balance 1st of Month	\$29721.75	\$28173.20
Credits	\$3451.45	\$22219.41
Debits	<u>\$5000.00</u>	<u>\$5000.00</u>
Balance end of Month	\$28173.20	\$45392.61
- Art to Remember Fund*	\$526.19	\$105.33
- Library Funds*	\$3332.32	\$3332.32
- Principal's Fund*	<u>\$1781.49</u>	<u>\$1600.48</u>
Total	\$5640.00	\$5038.13
PTO TOTAL BALANCE	\$24461.70	\$42047.85
(Checking + Savings - Library, Art, Principal)		
* funds never clear		

Darby Creek PTO Income 2013/2014	As of October 31, 2013		
	Income	Expenses	Total
			(income-expenses)
2nd Grade Take Home Folders	\$102.30	\$102.30	\$0.00
Box Tops for Education			\$0.00
Interest Income	\$5.03		\$5.03
Kroger	\$228.54		\$228.54
Magazine Sales (Time for Kids)	\$24.02		\$24.02
Market Day	\$181.53		\$181.53
Other Income			\$0.00
School Directory			\$0.00
School Mate (4th & 5th Planners)	\$769.00	\$605.00	\$164.00
School Supply Kit	\$110.25		\$110.25
Spirit Nights	\$76.50		\$76.50
Spirit Wear			\$0.00
Target Rebate	\$692.49		\$692.49
Walkathon Pledge Money	\$22066.85	\$26.76	\$22040.09
Walkathon Sponsor Money	\$2325.00	\$2333.10	-\$8.10
Walkathon T-Shirt Money	\$228.00		\$228.00
Winter Wonderland			\$0.00
Total	\$26809.51	\$3067.16	\$23742.35

	10/1/13 Balance	Income	Expenses	Total
				(income-expenses)
Art to Remember Fund	\$526.19	\$0.00	\$420.86	\$105.33
Library Fund	\$3332.32	\$0.00	\$0.00	\$3332.32
Principals Fund	\$1781.49	\$0.00	\$181.01	\$1600.48

Darby Creek PTO 2013/2014 Field Trip Report

10-31-13

Grade	# of students	Max Cost per child	Budgeted	Carry over allocations	TOTAL Budgeted	Used Funds	Remaining Funds
K	68	\$17.85	\$1213.80	\$0.00	\$1213.80		\$1213.80
1	86	\$17.85	\$1535.10	\$0.00	\$1535.10		\$1535.10
2	90	\$17.85	\$1606.50	\$0.00	\$1606.50		\$1606.50
3	83	\$17.85	\$1481.55	\$1552.95	\$3034.50	1650.14	\$1384.36
4	93	\$17.85	\$1660.05	\$0.00	\$1660.05		\$1660.05
5	111	\$17.85	\$1981.35 + \$177.94*	\$1959.26	\$4118.55	2960.00	\$1158.55
Special Ed			\$750.00		\$750.00	\$750.00	\$0.00
				Total Budgeted	\$13918.50	Total Remaining	\$8558.36
	*extra bus for handicap						
	student count as of 9-3-13						
NOTE: Funds remaining for grades 2 and 4 will roll over to the next school year. All other grades start over each year.							

