

<b>Darby Creek PTO</b>		<b>Budget 2013/2014</b>			<b>5/15/13</b>
	<b><u>Budgeted Amount</u></b>	<b><u>Allocations</u></b>	<b><u>Funds Used</u></b>	<b><u>Balance</u></b>	
Artists/Author in School/Art Show	\$ 1,000.00	00	\$ 550.00	\$ 450.00	
Book Room	\$ 800.00	00	\$ 396.05	\$ 403.95	
Donations	\$ 1,000.00	00	\$ 211.41	\$ 788.59	
Family Fun Nights	\$ 100.00	00	00	\$ 100.00	
Field Day	\$ 2,200.00	\$ 255.00	00	\$ 2,455.00	
Inschool Enrichment/Field Trips/Busing	\$ 10,406.29	\$ 3,940.21	\$ 9,217.14	\$ 5,129.36	
General Operating (postage, xerox, printshop,website)	\$ 800.00	00	\$ 588.62	\$ 211.38	
Hilliard Education Foundation	\$ 500.00	00	\$ 300.00	\$ 200.00	
Hospitality	\$ 500.00	00	\$ 374.62	\$ 125.38	
ISPTO Dues	\$ 15.00	00	\$ 15.00	00	
Insurance (Fidelity Bond & Liability)	\$ 125.00	00	\$ 100.00	\$ 25.00	
Keep Books	\$ 3,000.00	00	00	\$ 3,000.00	
Permanent Improvements*					
Landscape/Mulch/Other	\$ 800.00	\$ 2,083.66	00	\$ 2,883.66	
Technology - 30 iPads & Cart (plus \$200 for covers)	\$ 15,620.00	00	\$ 15,394.78	\$ 225.22	
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	\$ 352.54	\$ 47.46	
Staff Reimbursements	\$ 2,150.00	00	\$ 800.80	\$ 1,349.20	
Synergy	\$ 100.00	00	00	\$ 100.00	
Taxes	\$ 500.00	00	\$ 500.00	00	
<b>Total</b>	<b>\$ 41,366.29</b>	<b>\$ 6,278.87</b>	<b>\$ 29,550.46</b>	<b>\$ 18,094.70</b>	

*Permanent Improvements balance carries over from previous year.	
Staff Reimbursements - \$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

	March	April 1 - May 15
Checking account Balance 1st of Month	\$8305.38	\$7468.19
Credits	\$0.00	\$10000.00
Debits	<u>\$837.19</u>	<u>\$12242.76</u>
Balance end of Month	\$7468.19	\$5225.43
Savings account Balance 1st of Month	\$38322.70	\$39355.51
Credits	\$1073.51	\$1063.91
Debits	<u>\$40.70</u>	<u>\$10000.00</u>
Balance end of Month	\$39355.51	\$30419.42
- Art to Remember Fund*	\$1540.42	\$886.26
- Library Funds*	\$6204.62	\$6100.62
- Principal's Fund*	<u>\$1970.61</u>	<u>\$1704.47</u>
Total	\$9715.65	\$8691.35
PTO TOTAL BALANCE	\$37108.05	\$26953.50
(Checking + Savings - Library, Art, Principal)		
* funds never clear		

Darby Creek PTO Income 2013/2014	As of May 15, 2013		
	Income	Expenses	Total (income-expenses)
2nd Grade Take Home Folders	\$102.30	\$102.30	\$0.00
Box Tops for Education	\$1648.90	\$33.15	\$1615.75
Donations	\$100.00		\$100.00
Family Fun Nights	\$19.00		\$19.00
Field Day	\$255.00		\$255.00
Interest Income	\$16.19		\$16.19
Kroger	\$832.90		\$832.90
Malawi - 4th grade	\$471.43	\$471.43	\$0.00
Market Day	\$915.82		\$915.82
Mr. G. Music Recorders	\$245.64	\$251.07	-\$5.43
Mrs. Bradley Garage Sale 5/13	\$69.35	\$69.35	\$0.00
Ms. Decker - Capital Area Humane S.	\$196.70	\$196.70	\$0.00
Other Income -uncleared checks 2013	\$574.73		\$574.73
School Mate (4th & 5th Planners)	\$769.00	\$605.00	\$164.00
School Supply Kit	\$120.76		\$120.76
Spirit Nights - (Total 712.81)			
- Beef O'Brady's	\$175.00		\$175.00
- Culver's	\$150.00		\$150.00
- Flyers	\$160.00		\$160.00
- Little Ice Cream Shoppe	\$76.50		\$76.50
- Skyline Chili	\$33.31		\$33.31
- Texas Roadhouse	\$118.00		\$118.00
Spirit Wear	\$1872.94	\$1041.00	\$831.94
Target Rebate	\$692.49		\$692.49
Walkathon Pledge Money	\$23357.98	\$251.22	\$23106.76
Walkathon Sponsor Money	\$2325.00	\$2333.10	-\$8.10
Walkathon T-Shirt Money	\$233.00		\$233.00
Winter Wonderland	\$2044.50	\$1556.57	\$487.93
Total	\$37576.44	\$6910.89	\$30665.55

	4/1/14 Balance	Income	Expenses	5/15/14 Total (income-expenses)
Art to Remember Fund	\$1540.42	\$0.00	\$654.16	\$886.26
Library Fund	\$6204.62	\$0.00	\$104.00	\$6100.62
Principals Fund	\$1970.61	\$0.00	\$266.14	\$1704.47

# Darby Creek PTO 2013/2014 Field Trip Report

5-15-13

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	\$1196.00	\$17.80
1	86	\$17.85	\$1535.10	\$0.00	\$1535.10	\$1271.00	\$264.10
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 + \$164** + \$264***	\$4546.55	\$4350.00	\$196.55
Special Ed			\$750.00		\$750.00	\$750.00	\$0.00
			\$10406.29	Total Budgeted	\$14346.50	Total Remaining	\$5129.36
	*extra bus for handicap						
	** \$164 - Remaining balance from 4th & 5th grade planners						
	*** \$264 donation to pay for 5th grade t-shirts last day of school						
	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.							