

Darby Creek PTO Budget 2013/2014				1/31/13
	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	\$ 440.88	\$ 359.12
Hilliard Education Foundation	\$ 500.00	00	\$ 300.00	\$ 200.00
Hospitality	\$ 500.00	00	\$ 258.45	\$ 241.55
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*				
Landscape/Mulch/Other	\$ 800.00	\$ 2,083.66	00	\$ 2,883.66
Technology (20 iPads & Cart)	\$ 10,630.00	00	\$ 9,580.00	\$ 1,050.00
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	\$ 257.13	\$ 142.87
Staff Grants	\$ 2,150.00	00	\$ 150.00	\$ 2,000.00
Synergy	\$ 100.00	00	00	\$ 100.00
Taxes	\$ 500.00	00	\$ 500.00	00
Total	\$ 36,376.29	\$ 5,595.87	\$ 17,761.10	\$ 24,211.06

*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

	December	January
Checking account Balance 1st of Month	\$6080.72	\$5349.96
Credits	\$10000.00	\$10000.00
Debits	<u>\$10730.76</u>	<u>\$11796.94</u>
Balance end of Month	\$5349.96	\$3553.02
Savings account Balance 1st of Month	\$55374.25	\$47532.57
Credits	\$2156.20	\$3631.30
Debits	<u>\$10000.00</u>	<u>\$10000.00</u>
Balance end of Month	\$47530.45	\$41163.87
- Art to Remember Fund*	\$2451.83	\$1665.48
- Library Funds*	\$5363.49	\$5257.28
- Principal's Fund*	<u>\$386.26</u>	<u>\$2362.45</u>
Total	\$8201.58	\$9285.21
PTO TOTAL BALANCE	\$44678.83	\$35431.68
(Checking + Savings - Library, Art, Principal)		
* funds never clear		

Darby Creek PTO Income 2013/2014	As of January 31, 2013		
	Income	Expenses	Total
			(income-expenses)
2nd Grade Take Home Folders	\$102.30	\$102.30	\$0.00
Box Tops for Education	\$1648.90		\$1648.90
Family Fun Nights	\$19.00		\$19.00
Interest Income	\$11.25		\$11.25
Kroger	\$539.68		\$539.68
Market Day	\$451.59		\$451.59
Other Income			\$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	\$1800.00	\$1041.00	\$759.00
Target Rebate	\$692.49		\$692.49
Walkathon Pledge Money	\$23317.98	\$251.22	\$23066.76
Walkathon Sponsor Money	\$2325.00	\$2333.10	-\$8.10
Walkathon T-Shirt Money	\$233.00		\$233.00
Winter Wonderland		\$216.10	-\$216.10
Total	\$32096.94	\$4548.72	\$27548.22

	1/1/14 Balance	Income	Expenses	1/31/14 Total
				(income-expenses)
Art to Remember Fund	\$2451.83	\$0.00	\$786.35	\$1665.48
Library Fund	\$5363.49	\$0.00	\$106.21	\$5257.28
Principals Fund	\$410.28	\$1960.55	\$8.38	\$2362.45

Darby Creek PTO 2013/2014 Field Trip Report

1-31-13

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.							