

**Trace PTO FY 2021**  
**Income and Expense Compared to Annual Budget**  
08/01/2021 - 10/31/2021

INCOME	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
ON-GOING FUNDRAISING	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Membership Dues	\$2,047.30	\$2,000.00	-	-\$100.00	\$2,047.30	\$1,900.00	\$147.30
Write-A-Check, AKA "Give what you can", Fundraiser	-	\$2,400.00	-	-	-	\$2,400.00	-\$2,400.00
Employee Matching Program	\$220.00	\$15,000.00	-	-	\$220.00	\$15,000.00	-\$14,780.00
PTO Merchandise Sales	\$4,302.99	\$5,000.00	-\$750.81	-\$5,000.00	\$3,552.18	-	\$3,552.18
Restaurant Nights	\$416.21	\$500.00	-	-	\$416.21	\$500.00	-\$83.79
Amazon Smile	\$211.38	\$750.00	-	-	\$211.38	\$750.00	-\$538.62
Miscellaneous (Benefit Mobile, Savers, eScrip, box top, etc)	\$313.02	\$1,200.00	-	-	\$313.02	\$1,200.00	-\$886.98
<b>ON-GOING FUNDRAISING Totals</b>	<b>\$7,510.90</b>	<b>\$26,850.00</b>	<b>-\$750.81</b>	<b>-\$5,100.00</b>	<b>\$6,760.09</b>	<b>\$21,750.00</b>	<b>-\$14,989.91</b>
SEASONAL FUNDRAISING	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
"Dance"-a-thon	-	\$32,000.00	-	-\$3,000.00	-	\$29,000.00	-\$29,000.00
Auction	-	\$500.00	-	-\$25.00	-	\$475.00	-\$475.00
Merchandise (wrapping paper, cookie dough, etc) Drive	-	\$500.00	-	-\$50.00	-	\$450.00	-\$450.00
Spring Fundraiser, TBD	-	\$1,500.00	-	-\$500.00	-	\$1,000.00	-\$1,000.00
<b>SEASONAL FUNDRAISING Totals</b>	<b>-</b>	<b>\$34,500.00</b>	<b>-</b>	<b>-\$3,575.00</b>	<b>-</b>	<b>\$30,925.00</b>	<b>-\$30,925.00</b>
DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Revenues received in Paypal by 7/31/21	\$556.56	\$556.56	-	-\$556.56	\$556.56	-	\$556.56
<b>DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021 Totals</b>	<b>\$556.56</b>	<b>\$556.56</b>	<b>-</b>	<b>-\$556.56</b>	<b>\$556.56</b>	<b>-</b>	<b>\$556.56</b>
<b>INCOME Totals</b>	<b>\$8,067.46</b>	<b>\$61,906.56</b>	<b>-\$750.81</b>	<b>-\$9,231.56</b>	<b>\$7,316.65</b>	<b>\$52,675.00</b>	<b>-\$45,358.35</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
ACADEMICS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Science Fair (or equivalent event)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Software Licensing	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
ABC Readers and YMCA Project Cornerstone	-	-	-	-\$700.00	-	-\$700.00	\$700.00
<b>ACADEMICS Totals</b>	-	-	-	<b>-\$3,200.00</b>	-	<b>-\$3,200.00</b>	<b>\$3,200.00</b>
GUEST SPEAKERS, VIRTUAL TOURS, TIGER STORE	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
TK-Kindergarten	-	-	-	-\$600.00	-	-\$600.00	\$600.00
1st Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
2nd Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
3rd Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
4th Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
5th Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Tiger Store Prizes	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
<b>GUEST SPEAKERS, VIRTUAL TOURS, TIGER STORE Totals</b>	-	-	-	<b>-\$5,600.00</b>	-	<b>-\$5,600.00</b>	<b>\$5,600.00</b>
COMMUNITY EVENTS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Back-To-School Week (Budgeted in FY 2020-21)	-	-	-	-\$700.00	-	-\$700.00	\$700.00
Back-To-School Week (Carry Forward for FY 2022-23)	-	-	-	-\$700.00	-	-\$700.00	\$700.00
Staff Appreciation Week	-	-	-	-\$7,500.00	-	-\$7,500.00	\$7,500.00
Movie Nights	-	-	-	-	-	-	-
<b>COMMUNITY EVENTS Totals</b>	-	-	-	<b>-\$8,900.00</b>	-	<b>-\$8,900.00</b>	<b>\$8,900.00</b>
ADMINISTRATION MINI GRANT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Administration Mini Grant	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Administration Mini Grant (Carry Forward for FY 2022-23)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
<b>ADMINISTRATION MINI GRANT Totals</b>	-	-	-	<b>-\$2,000.00</b>	-	<b>-\$2,000.00</b>	<b>\$2,000.00</b>
<b>EXPENSES Totals</b>	<b>\$2,776.00</b>	<b>\$89,894.80</b>	<b>-\$1,604.37</b>	<b>-\$212,249.80</b>	<b>\$1,171.63</b>	<b>-\$122,355.00</b>	<b>\$123,526.63</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>CLASSROOM TEACHER MINI GRANTS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Classroom Teacher Mini Grants (Budgeted in FY 2020-21)	-	-	-	-\$9,000.00	-	-\$9,000.00	\$9,000.00
Classroom Teacher Mini Grants (Carry forward for FY 2022-23)	-	-	-	-\$9,000.00	-	-\$9,000.00	\$9,000.00
<b>CLASSROOM TEACHER MINI GRANTS Totals</b>	-	-	-	<b>-\$18,000.00</b>	-	<b>-\$18,000.00</b>	<b>\$18,000.00</b>
<b>NON-CLASSROOM SUPPORT STAFF MINI GRANTS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Non-Classroom Support Staff Mini Grants (Budgeted in FY 2020-21)	-	-	-	-\$3,100.00	-	-\$3,100.00	\$3,100.00
Non-Classroom Support Staff Mini Grants (Carry Forward for FY 2022-23)	-	-	-	-\$3,100.00	-	-\$3,100.00	\$3,100.00
<b>NON-CLASSROOM SUPPORT STAFF MINI GRANTS Totals</b>	-	-	-	<b>-\$6,200.00</b>	-	<b>-\$6,200.00</b>	<b>\$6,200.00</b>
<b>VPA MINI GRANTS, CONTRACTS, MATERIALS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Art Teacher Mini Grant (Full Time)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Art Materials (Budgeted in FY 2020-21)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Art Materials (Carry Forward for FY 2022-23)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Band Teacher Mini Grant (After School) (Budgeted in FY 2020-21)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Band Materials -- repairs, music, instruments, etc. (Budgeted in special vote from FY 2020-21)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Choir Teacher (Budgeted in FY 2020-21) - Contract position	-	-	-	-\$1,575.00	-	-\$1,575.00	\$1,575.00
Choir Teacher (Carry Forward for FY 2022-23) - Contract position	-	-	-	-\$1,575.00	-	-\$1,575.00	\$1,575.00
<b>VPA MINI GRANTS, CONTRACTS, MATERIALS Totals</b>	-	-	-	<b>-\$18,275.00</b>	-	<b>-\$18,275.00</b>	<b>\$18,275.00</b>
<b>EXPENSES Totals</b>	<b>\$2,776.00</b>	<b>\$89,894.80</b>	<b>-\$1,604.37</b>	<b>-\$212,249.80</b>	<b>\$1,171.63</b>	<b>-\$122,355.00</b>	<b>\$123,526.63</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>VPA MINI GRANTS, CONTRACTS, MATERIALS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Drama Teacher Mini Grant (Full Time) (Budgeted in FY 2020-21)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Drama Dance Instructor - Contract position	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Drama Music Instructor - Contract position	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Drama Art/Set/Costume Designer - Contract position	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Drama 5th Grade Video Film Project	-	-	-	-\$2,125.00	-	-\$2,125.00	\$2,125.00
Music Teacher Mini Grant (Full Time)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Music Books/Instruments /Software (Budgeted in FY 2020-21)	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
Music Books/Instruments /Software (Carry Forward for FY 2022-23)	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
Strings Teacher Mini Grant (After School) (Budgeted in FY 2020-21)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
VPA Teacher Mini Grants (Carry forward for FY 2022-23)	-	-	-	-\$1,800.00	-	-\$1,800.00	\$1,800.00
<b>VPA MINI GRANTS, CONTRACTS, MATERIALS Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$18,275.00</b>	<b>-</b>	<b>-\$18,275.00</b>	<b>\$18,275.00</b>
<b>PTO OPERATIONS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
PTO Meeting Childcare	-	-	-	-	-	-	-
Website/Technology Tools	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Bank Charges	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Accountant	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Insurance	-	-	-	-\$830.00	-	-\$830.00	\$830.00
State Fees for Non-Profit	-	-	-\$20.00	-\$100.00	-\$20.00	-\$100.00	\$80.00
Storage Facility	-	-	-\$501.00	-\$2,500.00	-\$501.00	-\$2,500.00	\$1,999.00
Office Supplies/Postage	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
<b>PTO OPERATIONS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$521.00</b>	<b>-\$7,180.00</b>	<b>-\$521.00</b>	<b>-\$7,180.00</b>	<b>\$6,659.00</b>
<b>EXPENSES Totals</b>	<b>\$2,776.00</b>	<b>\$89,894.80</b>	<b>-\$1,604.37</b>	<b>-\$212,249.80</b>	<b>\$1,171.63</b>	<b>-\$122,355.00</b>	<b>\$123,526.63</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>BOARD DISCRETIONARY</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Board Discretionary (Budgeted in FY 2020-21)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Board Discretionary (Carry Forward for FY 2022-23)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
<b>BOARD DISCRETIONARY Totals</b>	-	-	-	-\$4,000.00	-	-\$4,000.00	\$4,000.00
<b>SCIENCE CAMP</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Science Camp	-	\$30,000.00	-	-\$49,000.00	-	-\$19,000.00	\$19,000.00
<b>SCIENCE CAMP Totals</b>	-	\$30,000.00	-	-\$49,000.00	-	-\$19,000.00	\$19,000.00
<b>AFTER SCHOOL PROGRAMS</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
After School Programming	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
After School Programming (Carry forward for FY 2022-23)	-	-	-	-\$10,000.00	-	-\$10,000.00	\$10,000.00
<b>AFTER SCHOOL PROGRAMS Totals</b>	-	-	-	-\$15,000.00	-	-\$15,000.00	\$15,000.00
<b>SPECIAL PROJECT BUDGET - requires Special Vote to allocate funds</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Total Project Budget	-	-	-	-\$15,000.00	-	-\$15,000.00	\$15,000.00
<b>SPECIAL PROJECT BUDGET - requires Special Vote to allocate funds Totals</b>	-	-	-	-\$15,000.00	-	-\$15,000.00	\$15,000.00
<b>WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Checks issued by 7/31/21	-	\$697.44	-\$697.44	-\$697.44	-\$697.44	-	-\$697.44
<b>WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021 Totals</b>	-	\$697.44	-\$697.44	-\$697.44	-\$697.44	-	-\$697.44
<b>PROTECTED FUNDS</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Intel Library Grant	-	\$5,000.00	-	-\$5,000.00	-	-	-
TWBI	-	\$3,955.65	-	-\$3,955.65	-	-	-
5th Grade Science Camp Reserve	-	\$38,973.71	-	-\$38,973.71	-	-	-
<b>PROTECTED FUNDS Totals</b>	\$2,776.00	\$59,197.36	-\$385.93	-\$59,197.36	\$2,390.07	-	\$2,390.07
<b>EXPENSES Totals</b>	\$2,776.00	\$89,894.80	-\$1,604.37	-\$212,249.80	\$1,171.63	-\$122,355.00	\$123,526.63

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PROTECTED FUNDS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Fraud Payments	-	\$7,125.00	-	-\$7,125.00	-	-	-
Garden Club	-	\$1,367.00	-	-\$1,367.00	-	-	-
Book Fair	\$2,776.00	\$2,776.00	-\$385.93	-\$2,776.00	\$2,390.07	-	\$2,390.07
PROTECTED FUNDS Totals	\$2,776.00	\$59,197.36	-\$385.93	-\$59,197.36	\$2,390.07	-	\$2,390.07
EXPENSES Totals	\$2,776.00	\$89,894.80	-\$1,604.37	-\$212,249.80	\$1,171.63	-\$122,355.00	\$123,526.63
Grand Totals							
	\$10,843.46	\$151,801.36	-\$2,355.18	-\$221,481.36	\$8,488.28	-\$69,680.00	\$78,168.28