

Trace PTO FY 2021
Income and Expense Compared to Annual Budget
08/01/2021 - 07/31/2022

Starting balance as of 08/01/2021 **\$220,316.00**

| 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 | \$1,226.54 | \$2,400.00 | - | - | \$1,226.54 | \$2,400.00 | -\$1,173.46 |
| Employee Matching Program | \$2,629.50 | \$15,000.00 | - | - | \$2,629.50 | \$15,000.00 | -\$12,370.50 |
| PTO Merchandise Sales | \$7,276.45 | \$5,000.00 | -\$2,254.35 | -\$5,000.00 | \$5,022.10 | - | \$5,022.10 |
| Restaurant Nights | \$1,765.39 | \$500.00 | -\$800.00 | - | \$965.39 | \$500.00 | \$465.39 |
| Amazon Smile | \$869.49 | \$750.00 | - | - | \$869.49 | \$750.00 | \$119.49 |
| Miscellaneous (Benefit Mobile, Savers, eScrip, box top, etc) | \$1,129.62 | \$1,200.00 | - | - | \$1,129.62 | \$1,200.00 | -\$70.38 |
| ON-GOING FUNDRAISING Totals | \$16,944.29 | \$26,850.00 | -\$3,054.35 | -\$5,100.00 | \$13,889.94 | \$21,750.00 | -\$7,860.06 |
| SEASONAL FUNDRAISING | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
| "Dance"-a-thon | \$47,672.29 | \$32,000.00 | -\$4,255.78 | -\$3,000.00 | \$43,416.51 | \$29,000.00 | \$14,416.51 |
| 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 - See's Candies | \$510.15 | \$1,500.00 | - | -\$500.00 | \$510.15 | \$1,000.00 | -\$489.85 |
| Winter Fundraiser - See's Candies | \$1,168.10 | - | - | - | \$1,168.10 | - | \$1,168.10 |
| Spring Fundraiser - SJ Giants Game | \$1,204.00 | - | - | - | \$1,204.00 | - | \$1,204.00 |
| SEASONAL FUNDRAISING Totals | \$50,554.54 | \$34,500.00 | -\$4,255.78 | -\$3,575.00 | \$46,298.76 | \$30,925.00 | \$15,373.76 |
| 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 |
| DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021 Totals | \$556.56 | \$556.56 | - | -\$556.56 | \$556.56 | - | \$556.56 |
| INCOME Totals | \$68,055.39 | \$61,906.56 | -\$7,310.13 | -\$9,231.56 | \$60,745.26 | \$52,675.00 | \$8,070.26 |

| 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 | -\$700.00 | - |
| ACADEMICS Totals | - | - | -\$700.00 | -\$3,200.00 | -\$700.00 | -\$3,200.00 | \$2,500.00 |
| 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 | - | - | -\$250.00 | -\$600.00 | -\$250.00 | -\$600.00 | \$350.00 |
| 4th Grade | - | - | - | -\$600.00 | - | -\$600.00 | \$600.00 |
| 5th Grade | - | - | -\$407.97 | -\$600.00 | -\$407.97 | -\$600.00 | \$192.03 |
| Tiger Store Prizes | - | - | -\$739.13 | -\$2,000.00 | -\$739.13 | -\$2,000.00 | \$1,260.87 |
| GUEST SPEAKERS, VIRTUAL TOURS, TIGER STORE Totals | - | - | -\$1,397.10 | -\$5,600.00 | -\$1,397.10 | -\$5,600.00 | \$4,202.90 |
| 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) | - | - | -\$55.91 | -\$700.00 | -\$55.91 | -\$700.00 | \$644.09 |
| Back-To-School Week (Carry Forward for FY 2022-23) | - | - | - | -\$700.00 | - | -\$700.00 | \$700.00 |
| Staff Appreciation Week | - | - | -\$7,490.16 | -\$7,500.00 | -\$7,490.16 | -\$7,500.00 | \$9.84 |
| Movie Nights | - | - | -\$34.00 | - | -\$34.00 | - | -\$34.00 |
| Spring Community Events (approved 3/1/22) | \$0.87 | - | -\$9,887.30 | -\$10,000.00 | -\$9,886.43 | -\$10,000.00 | \$113.57 |
| Community Service Projects (approved 3/1/22) | - | - | -\$235.77 | -\$500.00 | -\$235.77 | -\$500.00 | \$264.23 |
| COMMUNITY EVENTS Totals | \$0.87 | - | -\$17,703.14 | -\$19,400.00 | -\$17,702.27 | -\$19,400.00 | \$1,697.73 |
| ADMINISTRATION MINI GRANT | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
| Administration Mini Grant | - | - | -\$882.94 | -\$1,000.00 | -\$882.94 | -\$1,000.00 | \$117.06 |
| Administration Mini Grant (Carry Forward for FY 2022-23) | - | - | - | -\$1,000.00 | - | -\$1,000.00 | \$1,000.00 |
| ADMINISTRATION MINI GRANT Totals | - | - | -\$882.94 | -\$2,000.00 | -\$882.94 | -\$2,000.00 | \$1,117.06 |

| EXPENSES | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
|--|----------------------|------------------------|------------------------|--------------------------|-------------------|-------------------|-------------------|
| CLASSROOM TEACHER MINI GRANTS | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
| Classroom Teacher Mini Grants (Budgeted in FY 2020-21) | - | - | -\$8,212.86 | -\$9,000.00 | -\$8,212.86 | -\$9,000.00 | \$787.14 |
| Classroom Teacher Mini Grants (Carry forward for FY 2022-23) | - | - | - | -\$9,000.00 | - | -\$9,000.00 | \$9,000.00 |
| CLASSROOM TEACHER MINI GRANTS Totals | - | - | -\$8,212.86 | -\$18,000.00 | -\$8,212.86 | -\$18,000.00 | \$9,787.14 |
| NON-CLASSROOM SUPPORT STAFF MINI GRANTS | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
| Non-Classroom Support Staff Mini Grants (Budgeted in FY 2020-21) | - | - | -\$1,211.56 | -\$3,100.00 | -\$1,211.56 | -\$3,100.00 | \$1,888.44 |
| Non-Classroom Support Staff Mini Grants (Carry Forward for FY 2022-23) | - | - | - | -\$3,100.00 | - | -\$3,100.00 | \$3,100.00 |
| NON-CLASSROOM SUPPORT STAFF MINI GRANTS Totals | - | - | -\$1,211.56 | -\$6,200.00 | -\$1,211.56 | -\$6,200.00 | \$4,988.44 |
| VPA MINI GRANTS, CONTRACTS, MATERIALS | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
| Art Teacher Mini Grant (Full Time) | - | - | -\$458.50 | -\$500.00 | -\$458.50 | -\$500.00 | \$41.50 |
| 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 |
| Drama Teacher Mini Grant (Full Time) (Budgeted in FY 2020-21) | - | - | -\$338.44 | -\$500.00 | -\$338.44 | -\$500.00 | \$161.56 |
| Drama Dance Instructor - Contract position | - | - | -\$1,500.00 | -\$1,500.00 | -\$1,500.00 | -\$1,500.00 | - |
| Drama Music Instructor - Contract position | - | - | -\$1,500.00 | -\$1,500.00 | -\$1,500.00 | -\$1,500.00 | - |

| EXPENSES | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
|--|---------------|-----------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| VPA MINI GRANTS, CONTRACTS, MATERIALS | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
| Drama Art/Set/Costume Designer - Contract position | - | - | -\$1,000.00 | -\$1,000.00 | -\$1,000.00 | -\$1,000.00 | - |
| Drama 5th Grade Video Film Project | - | - | -\$2,125.00 | -\$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 |
| VPA MINI GRANTS, CONTRACTS, MATERIALS Totals | - | - | -\$6,921.94 | -\$18,275.00 | -\$6,921.94 | -\$18,275.00 | \$11,353.06 |
| PTO OPERATIONS | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
| PTO Meeting Childcare | - | - | - | - | - | - | - |
| Website/Technology Tools | - | - | -\$205.38 | -\$500.00 | -\$205.38 | -\$500.00 | \$294.62 |
| Bank Charges | - | - | -\$27.00 | -\$50.00 | -\$27.00 | -\$50.00 | \$23.00 |
| Accountant | - | - | -\$2,000.00 | -\$2,000.00 | -\$2,000.00 | -\$2,000.00 | - |
| Insurance | - | - | -\$769.00 | -\$830.00 | -\$769.00 | -\$830.00 | \$61.00 |
| State Fees for Non-Profit | - | - | -\$301.08 | -\$100.00 | -\$301.08 | -\$100.00 | -\$201.08 |
| Storage Facility | - | - | -\$2,004.00 | -\$2,500.00 | -\$2,004.00 | -\$2,500.00 | \$496.00 |
| Office Supplies/Postage | - | - | -\$362.30 | -\$1,200.00 | -\$362.30 | -\$1,200.00 | \$837.70 |
| PTO OPERATIONS Totals | - | - | -\$5,668.76 | -\$7,180.00 | -\$5,668.76 | -\$7,180.00 | \$1,511.24 |
| BOARD DISCRETIONARY | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
| Board Discretionary (Budgeted in FY 2020-21) | - | - | -\$1,521.20 | -\$2,000.00 | -\$1,521.20 | -\$2,000.00 | \$478.80 |
| Board Discretionary (Carry Forward for FY 2022-23) | - | - | - | -\$2,000.00 | - | -\$2,000.00 | \$2,000.00 |
| BOARD DISCRETIONARY Totals | - | - | -\$1,521.20 | -\$4,000.00 | -\$1,521.20 | -\$4,000.00 | \$2,478.80 |

| EXPENSES | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
|--|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| OTHER CATEGORIES FOR SUPPORT | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
| Classroom Coordinator Support (approved 3/1/22) | - | - | -\$187.70 | -\$1,500.00 | -\$187.70 | -\$1,500.00 | \$1,312.30 |
| Walk n' Roll Committee (approved 3/1/22) | - | - | -\$447.60 | -\$1,000.00 | -\$447.60 | -\$1,000.00 | \$552.40 |
| Outdoor Recess Equipment (approved 3/1/22) | - | - | -\$389.38 | -\$500.00 | -\$389.38 | -\$500.00 | \$110.62 |
| Yearbook (approved on 5/1/22) | \$4,685.42 | - | -\$4,762.00 | -\$6,188.00 | -\$76.58 | -\$6,188.00 | \$6,111.42 |
| OTHER CATEGORIES FOR SUPPORT Totals | \$4,685.42 | - | -\$5,786.68 | -\$9,188.00 | -\$1,101.26 | -\$9,188.00 | \$8,086.74 |
| SCIENCE CAMP | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
| 5th Grade Science Camp | \$18,325.77 | \$30,000.00 | -\$25,344.50 | -\$49,000.00 | -\$7,018.73 | -\$19,000.00 | \$11,981.27 |
| SCIENCE CAMP Totals | \$18,325.77 | \$30,000.00 | -\$25,344.50 | -\$49,000.00 | -\$7,018.73 | -\$19,000.00 | \$11,981.27 |
| AFTER SCHOOL PROGRAMS | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
| After School Programming | - | - | -\$5,043.60 | -\$5,000.00 | -\$5,043.60 | -\$5,000.00 | -\$43.60 |
| After School Programming (Carry forward for FY 2022-23) | - | - | - | -\$10,000.00 | - | -\$10,000.00 | \$10,000.00 |
| After School Programming supplement (approved 3/1/22) | - | - | -\$2,560.46 | -\$4,000.00 | -\$2,560.46 | -\$4,000.00 | \$1,439.54 |
| AFTER SCHOOL PROGRAMS Totals | - | - | -\$7,604.06 | -\$19,000.00 | -\$7,604.06 | -\$19,000.00 | \$11,395.94 |
| SPECIAL PROJECT BUDGET - Approved by vote on 4/19/22 to allocate funds | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
| USB DVD players (approved 4/19/22) | - | - | -\$218.00 | -\$255.00 | -\$218.00 | -\$255.00 | \$37.00 |
| Pressure Washer (approved 4/19/22) | - | - | -\$2,845.83 | -\$3,000.00 | -\$2,845.83 | -\$3,000.00 | \$154.17 |
| Band Instruments (approved 4/19/22) | - | - | -\$10,285.55 | -\$10,300.00 | -\$10,285.55 | -\$10,300.00 | \$14.45 |
| Staff Patio Furniture (approved 4/19/22) | - | - | -\$338.69 | -\$400.00 | -\$338.69 | -\$400.00 | \$61.31 |
| Student Headphones (approved 4/19/22) | - | - | -\$564.00 | -\$900.00 | -\$564.00 | -\$900.00 | \$336.00 |
| SPECIAL PROJECT BUDGET - Approved by vote on 4/19/22 to allocate funds Totals | - | - | -\$14,252.07 | -\$14,855.00 | -\$14,252.07 | -\$14,855.00 | \$602.93 |

| EXPENSES | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/-Less |
|--|----------------------|----------------------------|------------------------|------------------------------|---------------------|-----------------------|------------------------|
| WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021 | 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 |
| WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021 Totals | - | \$697.44 | -\$697.44 | -\$697.44 | -\$697.44 | - | -\$697.44 |
| PROTECTED FUNDS | Actual Income | Budgeted Income | Actual Expenses | Budgeted Expenses | Actual Net | Budget Net | More/- Less |
| Intel Library Grant | - | \$5,000.00 | -\$2,378.06 | -\$5,000.00 | -\$2,378.06 | - | -\$2,378.06 |
| TWBI | - | \$3,955.65 | -\$232.44 | -\$3,955.65 | -\$232.44 | - | -\$232.44 |
| 5th Grade Science Camp Reserve | - | \$38,973.71 | - | -\$38,973.71 | - | - | - |
| Fraud Payments | - | \$7,125.00 | - | -\$7,125.00 | - | - | - |
| Garden Club | - | \$1,367.00 | - | -\$1,367.00 | - | - | - |
| Book Fair | \$6,012.00 | \$2,776.00 | -\$4,846.28 | -\$2,776.00 | \$1,165.72 | - | \$1,165.72 |
| PROTECTED FUNDS Totals | \$6,012.00 | \$59,197.36 | -\$7,456.78 | -\$59,197.36 | -\$1,444.78 | - | -\$1,444.78 |
| EXPENSES Totals | \$29,024.06 | \$89,894.80 | -\$105,361.03 | -\$235,792.80 | -\$76,336.97 | -\$145,898.00 | \$69,561.03 |
| Grand Totals | \$97,079.45 | \$151,801.36 | -\$112,671.16 | -\$245,024.36 | -\$15,591.71 | -\$93,223.00 | \$77,631.29 |
| Decrease in funds | | | | | | | -\$15,591.71 |
| Funds available as of 07/31/2022 | | | | | | | \$204,724.29 |