

**Trace PTO FY 2022**  
**Income and Expense Compared to Annual Budget**  
08/01/2022 - 10/31/2022

**Starting balance as of 08/01/2022** **\$204,724.29**

<b>INCOME</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>
<b>ON-GOING FUNDRAISING</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 Membership Dues	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Write-A-Check, AKA "Give what you can", Fundraiser	\$133.77	\$10,000.00	-	-	\$133.77	\$10,000.00	-\$9,866.23
Employee Matching Program	-	\$5,000.00	-	-	-	\$5,000.00	-\$5,000.00
PTO Merchandise Sales	\$6,534.06	\$10,000.00	-	-\$8,000.00	\$6,534.06	\$2,000.00	\$4,534.06
Restaurant Nights	-	\$1,800.00	-	-\$800.00	-	\$1,000.00	-\$1,000.00
Amazon Smile	\$141.27	\$900.00	-	-	\$141.27	\$900.00	-\$758.73
Miscellaneous (Savers, eScrip, Box Tops, etc)	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
<b>ON-GOING FUNDRAISING Totals</b>	<b>\$6,809.10</b>	<b>\$28,700.00</b>	<b>-</b>	<b>-\$9,400.00</b>	<b>\$6,809.10</b>	<b>\$19,300.00</b>	<b>-\$12,490.90</b>
<b>SEASONAL FUNDRAISING</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>
"Move"-a-thon	-	\$40,000.00	-	-\$4,000.00	-	\$36,000.00	-\$36,000.00
Winter Fundraiser - See's Candies	-	\$1,200.00	-	-	-	\$1,200.00	-\$1,200.00
Spring Fundraiser - See's Candies	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
Spring Fundraiser - SJ Giants Game	-	\$1,200.00	-	-	-	\$1,200.00	-\$1,200.00
Auction/TBD Spring Fundraiser	-	\$10,000.00	-	-\$2,500.00	-	\$7,500.00	-\$7,500.00
<b>SEASONAL FUNDRAISING Totals</b>	<b>-</b>	<b>\$53,400.00</b>	<b>-</b>	<b>-\$6,500.00</b>	<b>-</b>	<b>\$46,900.00</b>	<b>-\$46,900.00</b>
<b>DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022</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>
Revenues received in Paypal by 7/31/22	\$312.16	\$312.16	-	-\$312.16	\$312.16	-	\$312.16
<b>DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Totals</b>	<b>\$312.16</b>	<b>\$312.16</b>	<b>-</b>	<b>-\$312.16</b>	<b>\$312.16</b>	<b>-</b>	<b>\$312.16</b>
<b>INCOME Totals</b>	<b>\$7,121.26</b>	<b>\$82,412.16</b>	<b>-</b>	<b>-\$16,212.16</b>	<b>\$7,121.26</b>	<b>\$66,200.00</b>	<b>-\$59,078.74</b>
<b>EXPENSES</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>

<b>EXPENSES</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>
<b>SCHOOL AND CLASSROOM ACTIVITIES</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>
Science Fair (or equivalent event)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
ABC Readers and YMCA Project Cornerstone	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Cultural Enrichment	-	-	-	-\$3,750.00	-	-\$3,750.00	\$3,750.00
Assemblies	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
TK-Kindergarten Field Trip	-	-	-	-\$2,600.00	-	-\$2,600.00	\$2,600.00
1st Grade Field Trip	-	-	-	-\$2,600.00	-	-\$2,600.00	\$2,600.00
2nd Grade Field Trip	-	-	-	-\$2,600.00	-	-\$2,600.00	\$2,600.00
3rd Grade Field Trip	-	-	-	-\$2,600.00	-	-\$2,600.00	\$2,600.00
4th Grade Field Trip	-	-	-	-\$2,600.00	-	-\$2,600.00	\$2,600.00
5th Grade Field Trip	-	-	-	-\$2,600.00	-	-\$2,600.00	\$2,600.00
Tiger Store Prizes/PBIS	-	-	-\$1,839.04	-\$2,000.00	-\$1,839.04	-\$2,000.00	\$160.96
Math Kangaroo Competition	-	-	-	-\$1,100.00	-	-\$1,100.00	\$1,100.00
PBIS Celebrations, Assemblies, Incentives (formerly funded by SPSA)	-	-	-	-\$12,000.00	-	-\$12,000.00	\$12,000.00
<b>SCHOOL AND CLASSROOM ACTIVITIES Totals</b>	<b>-</b>	<b>-</b>	<b>-\$1,839.04</b>	<b>-\$38,450.00</b>	<b>-\$1,839.04</b>	<b>-\$38,450.00</b>	<b>\$36,610.96</b>
<b>COMMUNITY EVENTS</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>
Back-To-School Week (Budgeted in FY 2021-22)	-	-	-\$384.29	-\$700.00	-\$384.29	-\$700.00	\$315.71
Back-To-School Week (Carry Forward for FY 2023-24)	-	-	-	-\$1,300.00	-	-\$1,300.00	\$1,300.00
Staff Appreciation Week(s)	-	-	-\$400.00	-\$7,500.00	-\$400.00	-\$7,500.00	\$7,100.00
Movie Nights	-	\$8,000.00	-	-\$4,000.00	-	\$4,000.00	-\$4,000.00
Fall Community Event (special vote on 9/6)	\$12,482.85	\$8,000.00	-\$2,666.59	-\$8,000.00	\$9,816.26	-	\$9,816.26
Spring Community Event	-	\$10,000.00	-	-\$10,000.00	-	-	-
Community Service Projects	-	-	-	-\$500.00	-	-\$500.00	\$500.00
5th Grade Promotions	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Fall Community Event (Carry Forward for FY 2023-24)	-	\$8,000.00	-	-\$8,000.00	-	-	-
<b>COMMUNITY EVENTS Totals</b>	<b>\$12,482.85</b>	<b>\$34,000.00</b>	<b>-\$3,450.88</b>	<b>-\$40,500.00</b>	<b>\$9,031.97</b>	<b>-\$6,500.00</b>	<b>\$15,531.97</b>

<b>EXPENSES</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>
<b>ADMINISTRATION MINI GRANT</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>
Administration Mini Grant (Budgeted in FY 2021-22)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Administration Mini Grant (Carry Forward for FY 2023-24)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
<b>ADMINISTRATION MINI GRANT Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$2,000.00</b>	<b>-</b>	<b>-\$2,000.00</b>	<b>\$2,000.00</b>
<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 2021-22)	-	-	-\$622.73	-\$9,000.00	-\$622.73	-\$9,000.00	\$8,377.27
Classroom Teacher Mini Grants Supplement for FY 2022-23	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Classroom Teacher Mini Grants (Carry forward for FY 2023-24)	-	-	-	-\$10,500.00	-	-\$10,500.00	\$10,500.00
<b>CLASSROOM TEACHER MINI GRANTS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$622.73</b>	<b>-\$21,000.00</b>	<b>-\$622.73</b>	<b>-\$21,000.00</b>	<b>\$20,377.27</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 2021-22)	-	-	-\$97.87	-\$3,100.00	-\$97.87	-\$3,100.00	\$3,002.13
Non-Classroom Support Staff Mini Grants Supplement for FY 2022-23	-	-	-	-\$800.00	-	-\$800.00	\$800.00
Non-Classroom Support Staff Mini Grants (Carry Forward for FY 2023-24)	-	-	-	-\$3,900.00	-	-\$3,900.00	\$3,900.00
<b>NON-CLASSROOM SUPPORT STAFF MINI GRANTS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$97.87</b>	<b>-\$7,800.00</b>	<b>-\$97.87</b>	<b>-\$7,800.00</b>	<b>\$7,702.13</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) (Budgeted in FY 2021-22)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Art Materials (Budgeted in FY 2021-22)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Art Materials (Carry Forward for FY 2023-24)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Band Teacher Mini Grant (After School) (Budgeted in FY 2021-22)	-	-	-	-\$150.00	-	-\$150.00	\$150.00

<b>EXPENSES</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>
<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>
Choir Teacher (After School) (Budgeted in FY 2021-22) - Contract position	-	-	-	-\$1,575.00	-	-\$1,575.00	\$1,575.00
Choir Teacher (After School) (Carry Forward for FY 2023-24) - Contract position	-	-	-	-\$1,575.00	-	-\$1,575.00	\$1,575.00
Drama Teacher Mini Grant (Full Time) (Budgeted in FY 2021-22)	-	-	-	-\$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) (Budgeted in FY 2021-22)	-	-	-\$188.32	-\$500.00	-\$188.32	-\$500.00	\$311.68
Music Books/Instruments/Software (Budgeted in FY 2021-22)	\$257.96	-	-\$1,657.96	-\$1,450.00	-\$1,400.00	-\$1,450.00	\$50.00
Music Books/Instruments/Software (Carry Forward for FY 2023-24)	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
Music Instruments - Classroom Set	-	-	-\$9,760.77	-\$10,000.00	-\$9,760.77	-\$10,000.00	\$239.23
Orchestra Instrument Repairs	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Strings Teacher Mini Grant (After School) (Budgeted in FY 2021-22)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
VPA Teacher Mini Grants (Carry forward for FY 2023-24)	-	-	-	-\$1,800.00	-	-\$1,800.00	\$1,800.00
<b>VPA MINI GRANTS, CONTRACTS, MATERIALS Totals</b>	<b>\$257.96</b>	<b>-</b>	<b>-\$11,607.05</b>	<b>-\$28,775.00</b>	<b>-\$11,349.09</b>	<b>-\$28,775.00</b>	<b>\$17,425.91</b>

<b>EXPENSES</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>
<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/Support	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Website/Technology Tools	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Bank Charges	-	-	-\$7.90	-\$50.00	-\$7.90	-\$50.00	\$42.10
Accountant	-	-	-\$1,000.00	-\$2,500.00	-\$1,000.00	-\$2,500.00	\$1,500.00
Insurance	-	-	-	-\$900.00	-	-\$900.00	\$900.00
State Fees for Non-Profit	-	-	-	-\$500.00	-	-\$500.00	\$500.00
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>-\$1,508.90</b>	<b>-\$8,650.00</b>	<b>-\$1,508.90</b>	<b>-\$8,650.00</b>	<b>\$7,141.10</b>
<b>BOARD DISCRETIONARY</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>
Board Discretionary (Budgeted in FY 2021-22)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Board Discretionary (Carry Forward for FY 2023-24)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
<b>BOARD DISCRETIONARY Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$4,000.00</b>	<b>-</b>	<b>-\$4,000.00</b>	<b>\$4,000.00</b>

<b>EXPENSES</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>
<b>OTHER CATEGORIES FOR SUPPORT</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 Coordinator Support	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Walk n' Roll Committee	-	-	-\$1,886.97	-\$5,000.00	-\$1,886.97	-\$5,000.00	\$3,113.03
Outdoor Recess Equipment	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Trace Angels	-	\$3,000.00	-	-\$3,000.00	-	-	-
Volunteer Appreciation Event	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Uniform Donation	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Refreshments (staff, students, parent meetings)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Support for Parent Liaison	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Child Care/Extra Yard Supervision (formerly funded by SPSA)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Calming Corner (formerly funded by SPSA)	-	-	-	-\$800.00	-	-\$800.00	\$800.00
Student Recognition (formerly funded by SPSA)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
PE Equipment (formerly funded by SPSA)	-	-	-	-\$600.00	-	-\$600.00	\$600.00
<b>OTHER CATEGORIES FOR SUPPORT Totals</b>	-	<b>\$3,000.00</b>	<b>-\$1,886.97</b>	<b>-\$17,400.00</b>	<b>-\$1,886.97</b>	<b>-\$14,400.00</b>	<b>\$12,513.03</b>
<b>AFTER SCHOOL PROGRAMS</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>
After School Programming (Budgeted in FY 2021-22)	-	-	-\$4,971.95	-\$10,000.00	-\$4,971.95	-\$10,000.00	\$5,028.05
After School Programming (Carry forward for FY 2023-24)	-	-	-	-\$10,000.00	-	-\$10,000.00	\$10,000.00
After School Programming Supplement for FY 2022-23	-	-	-	-\$10,000.00	-	-\$10,000.00	\$10,000.00
<b>AFTER SCHOOL PROGRAMS Totals</b>	-	-	<b>-\$4,971.95</b>	<b>-\$30,000.00</b>	<b>-\$4,971.95</b>	<b>-\$30,000.00</b>	<b>\$25,028.05</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>ONE-TIME PURCHASES</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Recycling bins/program	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
Book vending program	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Cubicles for speech pathologist	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Kinder World shed	-	-	-	-\$3,500.00	-	-\$3,500.00	\$3,500.00
<b>ONE-TIME PURCHASES Totals</b>	-	-	-	<b>-\$10,500.00</b>	-	<b>-\$10,500.00</b>	<b>\$10,500.00</b>
<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	-	-	-	-	-	-	-
<b>SPECIAL PROJECT BUDGET - requires Special Vote to allocate funds Totals</b>	-	-	-	-	-	-	-
<b>WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Checks issued by 7/31/22	-	\$4,025.85	-\$3,691.84	-\$4,025.85	-\$3,691.84	-	-\$3,691.84
<b>WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Totals</b>	-	<b>\$4,025.85</b>	<b>-\$3,691.84</b>	<b>-\$4,025.85</b>	<b>-\$3,691.84</b>	-	<b>-\$3,691.84</b>
<b>PROTECTED FUNDS</b>	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Intel Library Grant	-	\$2,621.94	-	-\$2,621.94	-	-	-
TWBI	-	\$3,723.21	-	-\$3,723.21	-	-	-
5th Grade Science Camp Reserve	-	\$38,940.27	-	-\$38,940.27	-	-	-
Other Science Activities	-	\$17,883.05	-	-\$17,883.05	-	-	-
Fraud Payments	-	\$7,125.00	-	-\$7,125.00	-	-	-
Garden Club	-	\$1,367.00	-	-\$1,367.00	-	-	-
Book Fair	\$3,379.79	\$1,165.72	-\$458.79	-\$1,165.72	\$2,921.00	-	\$2,921.00
<b>PROTECTED FUNDS Totals</b>	<b>\$3,379.79</b>	<b>\$72,826.19</b>	<b>-\$458.79</b>	<b>-\$72,826.19</b>	<b>\$2,921.00</b>	-	<b>\$2,921.00</b>
<b>EXPENSES Totals</b>	<b>\$16,120.60</b>	<b>\$113,852.04</b>	<b>-\$30,136.02</b>	<b>-\$285,927.04</b>	<b>-\$14,015.42</b>	<b>-\$172,075.00</b>	<b>\$158,059.58</b>
<b>Grand Totals</b>	<b>\$23,241.86</b>	<b>\$196,264.20</b>	<b>-\$30,136.02</b>	<b>-\$302,139.20</b>	<b>-\$6,894.16</b>	<b>-\$105,875.00</b>	<b>\$98,980.84</b>
Decrease in funds							-\$6,894.16
<b>Funds available as of 10/31/2022</b>							<b>\$197,830.13</b>