

Trace PTO FY 2022
Income and Expense Compared to Annual Budget
08/01/2022 - 01/31/2023

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

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	-	-	-\$599.11	-\$600.00	-\$599.11	-\$600.00	\$0.89
Write-A-Check, AKA "Give what you can", Fundraiser	\$990.48	\$10,000.00	-	-	\$990.48	\$10,000.00	-\$9,009.52
Employee Matching Program	\$4,548.55	\$5,000.00	-	-	\$4,548.55	\$5,000.00	-\$451.45
PTO Merchandise Sales	\$6,534.06	\$10,000.00	-\$3,271.79	-\$8,000.00	\$3,262.27	\$2,000.00	\$1,262.27
Restaurant Nights	-	\$1,800.00	-	-\$800.00	-	\$1,000.00	-\$1,000.00
Amazon Smile	\$316.67	\$900.00	-	-	\$316.67	\$900.00	-\$583.33
Miscellaneous (Savers, eScrip, Box Tops, etc)	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
ON-GOING FUNDRAISING Totals	\$12,389.76	\$28,700.00	-\$3,870.90	-\$9,400.00	\$8,518.86	\$19,300.00	-\$10,781.14
SEASONAL FUNDRAISING	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
"Move"-a-thon	\$57,130.57	\$40,000.00	-\$6,588.61	-\$4,000.00	\$50,541.96	\$36,000.00	\$14,541.96
Winter Fundraiser - See's Candies	\$1,229.15	\$1,200.00	-	-	\$1,229.15	\$1,200.00	\$29.15
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
SEASONAL FUNDRAISING Totals	\$58,359.72	\$53,400.00	-\$6,588.61	-\$6,500.00	\$51,771.11	\$46,900.00	\$4,871.11
DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Revenues received in Paypal by 7/31/22	\$312.16	\$312.16	-	-\$312.16	\$312.16	-	\$312.16
DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Totals	\$312.16	\$312.16	-	-\$312.16	\$312.16	-	\$312.16
INCOME Totals	\$71,061.64	\$82,412.16	-\$10,459.51	-\$16,212.16	\$60,602.13	\$66,200.00	-\$5,597.87
EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
SCHOOL AND CLASSROOM ACTIVITIES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Science Fair (or equivalent event)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
ABC Readers and YMCA Project Cornerstone	-	-	-\$79.38	-\$1,000.00	-\$79.38	-\$1,000.00	\$920.62
Cultural Enrichment	-	-	-\$599.09	-\$3,750.00	-\$599.09	-\$3,750.00	\$3,150.91
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	-	-	-\$1,300.00	-\$2,600.00	-\$1,300.00	-\$2,600.00	\$1,300.00
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)	-	-	-\$220.84	-\$12,000.00	-\$220.84	-\$12,000.00	\$11,779.16
SCHOOL AND CLASSROOM ACTIVITIES Totals	-	-	-\$4,038.35	-\$38,450.00	-\$4,038.35	-\$38,450.00	\$34,411.65
COMMUNITY EVENTS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Back-To-School Week (Budgeted in FY 2021-22)	-	-	-\$489.29	-\$700.00	-\$489.29	-\$700.00	\$210.71
Back-To-School Week (Carry Forward for FY 2023-24)	-	-	-	-\$1,300.00	-	-\$1,300.00	\$1,300.00
Staff Appreciation Week(s)	-	-	-\$1,200.00	-\$7,500.00	-\$1,200.00	-\$7,500.00	\$6,300.00
Movie Nights	-	\$8,000.00	-	-\$4,000.00	-	\$4,000.00	-\$4,000.00
Fall Community Event (special vote on 9/6)	\$12,502.85	\$8,000.00	-\$8,897.27	-\$8,000.00	\$3,605.58	-	\$3,605.58
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	-	-	-
COMMUNITY EVENTS Totals	\$12,502.85	\$34,000.00	-\$10,586.56	-\$40,500.00	\$1,916.29	-\$6,500.00	\$8,416.29

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
ADMINISTRATION MINI GRANT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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
ADMINISTRATION MINI GRANT Totals	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
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 2021-22)	-	-	-\$3,412.54	-\$9,000.00	-\$3,412.54	-\$9,000.00	\$5,587.46
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
CLASSROOM TEACHER MINI GRANTS Totals	-	-	-\$3,412.54	-\$21,000.00	-\$3,412.54	-\$21,000.00	\$17,587.46
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 2021-22)	-	-	-\$402.57	-\$3,100.00	-\$402.57	-\$3,100.00	\$2,697.43
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
NON-CLASSROOM SUPPORT STAFF MINI GRANTS Totals	-	-	-\$402.57	-\$7,800.00	-\$402.57	-\$7,800.00	\$7,397.43
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) (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

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
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)	-	-	-\$117.62	-\$500.00	-\$117.62	-\$500.00	\$382.38
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	-	-	-\$478.22	-\$1,000.00	-\$478.22	-\$1,000.00	\$521.78
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
VPA MINI GRANTS, CONTRACTS, MATERIALS Totals	\$257.96	-	-\$12,202.89	-\$28,775.00	-\$11,944.93	-\$28,775.00	\$16,830.07

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO OPERATIONS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
PTO Meeting Childcare/Support	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Website/Technology Tools	-	-	-\$246.92	-\$500.00	-\$246.92	-\$500.00	\$253.08
Bank Charges	-	-	-\$7.90	-\$50.00	-\$7.90	-\$50.00	\$42.10
Accountant	-	-	-\$2,000.00	-\$2,500.00	-\$2,000.00	-\$2,500.00	\$500.00
Insurance	-	-	-\$829.00	-\$900.00	-\$829.00	-\$900.00	\$71.00
State Fees for Non-Profit	-	-	-\$50.00	-\$500.00	-\$50.00	-\$500.00	\$450.00
Storage Facility	-	-	-\$1,002.00	-\$2,500.00	-\$1,002.00	-\$2,500.00	\$1,498.00
Office Supplies/Postage	-	-	-\$267.05	-\$1,200.00	-\$267.05	-\$1,200.00	\$932.95
PTO OPERATIONS Totals	-	-	-\$4,402.87	-\$8,650.00	-\$4,402.87	-\$8,650.00	\$4,247.13
BOARD DISCRETIONARY	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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
BOARD DISCRETIONARY Totals	-	-	-	-\$4,000.00	-	-\$4,000.00	\$4,000.00

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	-	-	-\$59.60	-\$1,500.00	-\$59.60	-\$1,500.00	\$1,440.40
Walk n' Roll Committee	-	-	-\$2,366.89	-\$5,000.00	-\$2,366.89	-\$5,000.00	\$2,633.11
Outdoor Recess Equipment	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Trace Angels	\$9,397.32	\$3,000.00	-\$8,000.00	-\$3,000.00	\$1,397.32	-	\$1,397.32
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
OTHER CATEGORIES FOR SUPPORT Totals	\$9,397.32	\$3,000.00	-\$10,426.49	-\$17,400.00	-\$1,029.17	-\$14,400.00	\$13,370.83
AFTER SCHOOL PROGRAMS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
After School Programming (Budgeted in FY 2021-22)	-	-	-\$8,362.90	-\$10,000.00	-\$8,362.90	-\$10,000.00	\$1,637.10
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
AFTER SCHOOL PROGRAMS Totals	-	-	-\$8,362.90	-\$30,000.00	-\$8,362.90	-\$30,000.00	\$21,637.10

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
ONE-TIME PURCHASES	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
ONE-TIME PURCHASES Totals	-	-	-	-\$10,500.00	-	-\$10,500.00	\$10,500.00
SPECIAL PROJECT BUDGET - requires Special Vote to allocate funds	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Total Project Budget	-	-	-	-	-	-	-
SPECIAL PROJECT BUDGET - requires Special Vote to allocate funds Totals	-	-	-	-	-	-	-
WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Checks issued by 7/31/22	-	\$4,025.85	-\$3,725.85	-\$4,025.85	-\$3,725.85	-	-\$3,725.85
WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Totals	-	\$4,025.85	-\$3,725.85	-\$4,025.85	-\$3,725.85	-	-\$3,725.85
PROTECTED FUNDS	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	-\$599.10	-\$3,723.21	-\$599.10	-	-\$599.10
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
PROTECTED FUNDS Totals	\$3,379.79	\$72,826.19	-\$1,057.89	-\$72,826.19	\$2,321.90	-	\$2,321.90
EXPENSES Totals	\$25,537.92	\$113,852.04	-\$58,618.91	-\$285,927.04	-\$33,080.99	-\$172,075.00	\$138,994.01
Grand Totals	\$96,599.56	\$196,264.20	-\$69,078.42	-\$302,139.20	\$27,521.14	-\$105,875.00	\$133,396.14
Increase in funds							\$27,521.14
Funds available as of 01/31/2023							\$232,245.43