

**Trace PTO FY 2022**  
**Income and Expense Compared to Annual Budget**  
08/01/2022 - 02/28/2023

**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	-	-	-\$599.11	-\$600.00	-\$599.11	-\$600.00	\$0.89
Write-A-Check, AKA "Give what you can", Fundraiser (removed Budgeted Income per 2/7/23 vote)	\$1,028.70	-	-	-	\$1,028.70	-	\$1,028.70
Employee Matching Program	\$5,431.15	\$5,000.00	-	-	\$5,431.15	\$5,000.00	\$431.15
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	\$557.66	\$900.00	-	-	\$557.66	\$900.00	-\$342.34
Miscellaneous (Savers, eScrip, Box Tops, etc)	-	\$1,000.00	-	-	-	\$1,000.00	-\$1,000.00
<b>ON-GOING FUNDRAISING Totals</b>	<b>\$13,551.57</b>	<b>\$18,700.00</b>	<b>-\$3,870.90</b>	<b>-\$9,400.00</b>	<b>\$9,680.67</b>	<b>\$9,300.00</b>	<b>\$380.67</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	\$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
<b>SEASONAL FUNDRAISING Totals</b>	<b>\$58,359.72</b>	<b>\$53,400.00</b>	<b>-\$6,588.61</b>	<b>-\$6,500.00</b>	<b>\$51,771.11</b>	<b>\$46,900.00</b>	<b>\$4,871.11</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>\$72,223.45</b>	<b>\$72,412.16</b>	<b>-\$10,459.51</b>	<b>-\$16,212.16</b>	<b>\$61,763.94</b>	<b>\$56,200.00</b>	<b>\$5,563.94</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>

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	-	-	-\$609.09	-\$3,750.00	-\$609.09	-\$3,750.00	\$3,140.91
Assemblies (added \$3k in Budgeted Expense per 2/7/23 vote)	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
TK-Kindergarten Field Trip	-	-	-	-\$2,600.00	-	-\$2,600.00	\$2,600.00
1st Grade Field Trip	-	-	-\$100.00	-\$2,600.00	-\$100.00	-\$2,600.00	\$2,500.00
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	-	-	-\$58.54	-\$2,600.00	-\$58.54	-\$2,600.00	\$2,541.46
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	-	-	-\$649.61	-\$1,100.00	-\$649.61	-\$1,100.00	\$450.39
PBIS Celebrations, Assemblies, Incentives (formerly funded by SPSA)	-	-	-\$220.84	-\$12,000.00	-\$220.84	-\$12,000.00	\$11,779.16
<b>SCHOOL AND CLASSROOM ACTIVITIES Totals</b>	-	-	<b>-\$4,856.50</b>	<b>-\$41,450.00</b>	<b>-\$4,856.50</b>	<b>-\$41,450.00</b>	<b>\$36,593.50</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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	-\$650.00	-\$4,000.00	-\$650.00	\$4,000.00	-\$4,650.00
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 (added \$2k in Budgeted Expense per 2/7/23 vote)	-	\$10,000.00	-	-\$12,000.00	-	-\$2,000.00	\$2,000.00
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>\$12,502.85</b>	<b>\$34,000.00</b>	<b>-\$11,236.56</b>	<b>-\$42,500.00</b>	<b>\$1,266.29</b>	<b>-\$8,500.00</b>	<b>\$9,766.29</b>
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
<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>
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)	-	-	-\$3,712.12	-\$9,000.00	-\$3,712.12	-\$9,000.00	\$5,287.88
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>-\$3,712.12</b>	<b>-\$21,000.00</b>	<b>-\$3,712.12</b>	<b>-\$21,000.00</b>	<b>\$17,287.88</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<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)	-	-	-\$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
<b>NON-CLASSROOM SUPPORT STAFF MINI GRANTS Totals</b>	-	-	-\$402.57	-\$7,800.00	-\$402.57	-\$7,800.00	\$7,397.43
<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
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)	-	-	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-
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

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
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
<b>VPA MINI GRANTS, CONTRACTS, MATERIALS Totals</b>	<b>\$257.96</b>	<b>-</b>	<b>-\$12,514.57</b>	<b>-\$28,775.00</b>	<b>-\$12,256.61</b>	<b>-\$28,775.00</b>	<b>\$16,518.39</b>
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	-	-	-\$1,169.00	-\$2,500.00	-\$1,169.00	-\$2,500.00	\$1,331.00
Office Supplies/Postage	-	-	-\$267.05	-\$1,200.00	-\$267.05	-\$1,200.00	\$932.95
<b>PTO OPERATIONS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$4,569.87</b>	<b>-\$8,650.00</b>	<b>-\$4,569.87</b>	<b>-\$8,650.00</b>	<b>\$4,080.13</b>
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
<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>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<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	-	-	-\$72.71	-\$1,500.00	-\$72.71	-\$1,500.00	\$1,427.29
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
<b>OTHER CATEGORIES FOR SUPPORT Totals</b>	<b>\$9,397.32</b>	<b>\$3,000.00</b>	<b>-\$10,439.60</b>	<b>-\$17,400.00</b>	<b>-\$1,042.28</b>	<b>-\$14,400.00</b>	<b>\$13,357.72</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)	-	-	-\$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
<b>AFTER SCHOOL PROGRAMS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$8,362.90</b>	<b>-\$30,000.00</b>	<b>-\$8,362.90</b>	<b>-\$30,000.00</b>	<b>\$21,637.10</b>

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 (removed Budgeted Expense per 2/7/23 vote)	-	-	-	-	-	-	-
Kinder World shed	-	-	-	-\$3,500.00	-	-\$3,500.00	\$3,500.00
Printer for parent use in parent room (added in Budgeted Expense per 2/7/23 vote)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
Label maker for student technology items (added in Budgeted Expense per 2/7/23 vote)	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Math manipulatives (added in Budgeted Expense per 2/7/23 vote)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
<b>ONE-TIME PURCHASES Totals</b>	-	-	-	<b>-\$11,800.00</b>	-	<b>-\$11,800.00</b>	<b>\$11,800.00</b>
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	-	-	-	-	-	-	-
<b>SPECIAL PROJECT BUDGET - requires Special Vote to allocate funds Totals</b>	-	-	-	-	-	-	-
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
<b>WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Totals</b>	-	<b>\$4,025.85</b>	<b>-\$3,725.85</b>	<b>-\$4,025.85</b>	<b>-\$3,725.85</b>	-	<b>-\$3,725.85</b>

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
Intel Library Grant	-	\$2,621.94	-	-\$2,621.94	-	-	-
TWBI	-	\$3,723.21	-\$609.10	-\$3,723.21	-\$609.10	-	-\$609.10
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
<b>PROTECTED FUNDS Totals</b>	<b>\$3,379.79</b>	<b>\$72,826.19</b>	<b>-\$1,067.89</b>	<b>-\$72,826.19</b>	<b>\$2,311.90</b>	<b>-</b>	<b>\$2,311.90</b>
<b>EXPENSES Totals</b>	<b>\$25,537.92</b>	<b>\$113,852.04</b>	<b>-\$60,888.43</b>	<b>-\$292,227.04</b>	<b>-\$35,350.51</b>	<b>-\$178,375.00</b>	<b>\$143,024.49</b>
<b>Grand Totals</b>							
	<b>\$97,761.37</b>	<b>\$186,264.20</b>	<b>-\$71,347.94</b>	<b>-\$308,439.20</b>	<b>\$26,413.43</b>	<b>-\$122,175.00</b>	<b>\$148,588.43</b>
Increase in funds							\$26,413.43
<b>Funds available as of 02/28/2023</b>							<b>\$231,137.72</b>