

Trace PTO FY 2022
Income and Expense Compared to Annual Budget
08/01/2022 - 03/31/2023

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 (removed Budgeted Income per 2/7/23 vote)	\$1,164.44	-	-	-	\$1,164.44	-	\$1,164.44
Employee Matching Program	\$5,431.15	\$5,000.00	-	-	\$5,431.15	\$5,000.00	\$431.15
PTO Merchandise Sales	\$8,209.21	\$10,000.00	-\$7,761.24	-\$8,000.00	\$447.97	\$2,000.00	-\$1,552.03
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
ON-GOING FUNDRAISING Totals	\$15,362.46	\$18,700.00	-\$8,360.35	-\$9,400.00	\$7,002.11	\$9,300.00	-\$2,297.89
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	-\$7,101.57	-\$4,000.00	\$50,029.00	\$36,000.00	\$14,029.00
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	-\$7,101.57	-\$6,500.00	\$51,258.15	\$46,900.00	\$4,358.15
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	\$74,034.34	\$72,412.16	-\$15,461.92	-\$16,212.16	\$58,572.42	\$56,200.00	\$2,372.42
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	-	-	-\$738.39	-\$3,750.00	-\$738.39	-\$3,750.00	\$3,011.61
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	-	-	-\$833.84	-\$1,100.00	-\$833.84	-\$1,100.00	\$266.16
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	-	-	-\$5,170.03	-\$41,450.00	-\$5,170.03	-\$41,450.00	\$36,279.97

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)	\$12,482.85	\$8,000.00	-\$8,897.27	-\$8,000.00	\$3,585.58	-	\$3,585.58
Spring Community Event (added \$2k in Budgeted Expense per 2/7/23 vote)	-	\$10,000.00	-\$938.72	-\$12,000.00	-\$938.72	-\$2,000.00	\$1,061.28
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	\$12,482.85	\$34,000.00	-\$12,175.28	-\$42,500.00	\$307.57	-\$8,500.00	\$8,807.57
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)	-	-	-\$32.46	-\$1,000.00	-\$32.46	-\$1,000.00	\$967.54
Administration Mini Grant (Carry Forward for FY 2023-24)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
ADMINISTRATION MINI GRANT Totals	-	-	-\$32.46	-\$2,000.00	-\$32.46	-\$2,000.00	\$1,967.54
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)	-	-	-\$3,865.90	-\$9,000.00	-\$3,865.90	-\$9,000.00	\$5,134.10
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	-	-	-\$3,865.90	-\$21,000.00	-\$3,865.90	-\$21,000.00	\$17,134.10

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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
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
VPA MINI GRANTS, CONTRACTS, MATERIALS Totals	\$257.96	-	-\$12,514.57	-\$28,775.00	-\$12,256.61	-\$28,775.00	\$16,518.39
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	-	-	-\$1,336.00	-\$2,500.00	-\$1,336.00	-\$2,500.00	\$1,164.00
Office Supplies/Postage	-	-	-\$267.05	-\$1,200.00	-\$267.05	-\$1,200.00	\$932.95
PTO OPERATIONS Totals	-	-	-\$4,736.87	-\$8,650.00	-\$4,736.87	-\$8,650.00	\$3,913.13
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	-	-	-\$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
OTHER CATEGORIES FOR SUPPORT Totals	\$9,397.32	\$3,000.00	-\$10,439.60	-\$17,400.00	-\$1,042.28	-\$14,400.00	\$13,357.72
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)	-	-	-\$10,781.90	-\$10,000.00	-\$10,781.90	-\$10,000.00	-\$781.90
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	-	-	-\$3,411.48	-\$10,000.00	-\$3,411.48	-\$10,000.00	\$6,588.52
AFTER SCHOOL PROGRAMS Totals	-	-	-\$14,193.38	-\$30,000.00	-\$14,193.38	-\$30,000.00	\$15,806.62

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
Event Items (added in Budgeted Expense per 3/7/23 vote)	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
ONE-TIME PURCHASES Totals	-	-	-	-\$14,800.00	-	-\$14,800.00	\$14,800.00
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

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	-\$304.83	-\$1,367.00	-\$304.83	-	-\$304.83
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	-\$1,372.72	-\$72,826.19	\$2,007.07	-	\$2,007.07
EXPENSES Totals	\$25,517.92	\$113,852.04	-\$68,629.23	-\$295,227.04	-\$43,111.31	-\$181,375.00	\$138,263.69
Grand Totals							
	\$99,552.26	\$186,264.20	-\$84,091.15	-\$311,439.20	\$15,461.11	-\$125,175.00	\$140,636.11
Increase in funds							\$15,461.11
Funds available as of 03/31/2023							\$220,185.40