

Trace PTO FY 2022
Income and Expense Compared to Annual Budget
08/01/2022 - 04/30/2023

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)	\$1,202.66	-	-	-	\$1,202.66	-	\$1,202.66
Employee Matching Program	\$5,431.15	\$5,000.00	-	-	\$5,431.15	\$5,000.00	\$431.15
PTO Merchandise Sales	\$10,007.76	\$10,000.00	-\$7,761.24	-\$8,000.00	\$2,246.52	\$2,000.00	\$246.52
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	\$17,199.23	\$18,700.00	-\$8,360.35	-\$9,400.00	\$8,838.88	\$9,300.00	-\$461.12
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	\$212.10	\$1,000.00	-	-	\$212.10	\$1,000.00	-\$787.90
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	\$58,571.82	\$53,400.00	-\$7,101.57	-\$6,500.00	\$51,470.25	\$46,900.00	\$4,570.25
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	\$76,083.21	\$72,412.16	-\$15,461.92	-\$16,212.16	\$60,621.29	\$56,200.00	\$4,421.29
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)	\$644.00	-	-\$712.04	-\$1,000.00	-\$68.04	-\$1,000.00	\$931.96
ABC Readers and YMCA Project Cornerstone	-	-	-\$829.38	-\$1,000.00	-\$829.38	-\$1,000.00	\$170.62
Cultural Enrichment	-	-	-\$866.23	-\$3,750.00	-\$866.23	-\$3,750.00	\$2,883.77
Assemblies (added \$3k in Budgeted Expense per 2/7/23 vote)	-	-	-	-\$5,000.00	-	-\$5,000.00	\$5,000.00
TK-Kindergarten Field Trip	-	-	-\$468.26	-\$2,600.00	-\$468.26	-\$2,600.00	\$2,131.74
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	-	-	-\$308.54	-\$2,600.00	-\$308.54	-\$2,600.00	\$2,291.46
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	\$644.00	-	-\$7,478.17	-\$41,450.00	-\$6,834.17	-\$41,450.00	\$34,615.83

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)	-	-	-\$1,331.16	-\$7,500.00	-\$1,331.16	-\$7,500.00	\$6,168.84
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)	\$2,448.24	\$10,000.00	-\$1,142.18	-\$12,000.00	\$1,306.06	-\$2,000.00	\$3,306.06
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	\$14,931.09	\$34,000.00	-\$12,509.90	-\$42,500.00	\$2,421.19	-\$8,500.00	\$10,921.19
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)	-	-	-\$4,329.05	-\$9,000.00	-\$4,329.05	-\$9,000.00	\$4,670.95
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	-	-	-\$4,329.05	-\$21,000.00	-\$4,329.05	-\$21,000.00	\$16,670.95

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)	-	-	-\$328.43	-\$500.00	-\$328.43	-\$500.00	\$171.57
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	-\$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	-	-\$14,418.00	-\$28,775.00	-\$14,160.04	-\$28,775.00	\$14,614.96
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	-	-	-\$11.90	-\$50.00	-\$11.90	-\$50.00	\$38.10
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	-	-	-\$1,503.00	-\$2,500.00	-\$1,503.00	-\$2,500.00	\$997.00
Office Supplies/Postage	-	-	-\$374.76	-\$1,200.00	-\$374.76	-\$1,200.00	\$825.24
PTO OPERATIONS Totals	-	-	-\$5,015.58	-\$8,650.00	-\$5,015.58	-\$8,650.00	\$3,634.42
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	-	-	-\$2,672.16	-\$5,000.00	-\$2,672.16	-\$5,000.00	\$2,327.84
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	-	-	-\$494.90	-\$500.00	-\$494.90	-\$500.00	\$5.10
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	-\$11,239.77	-\$17,400.00	-\$1,842.45	-\$14,400.00	\$12,557.55
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)	-	-	-\$10,000.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	-
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	-	-	-\$4,415.56	-\$10,000.00	-\$4,415.56	-\$10,000.00	\$5,584.44
AFTER SCHOOL PROGRAMS Totals	-	-	-\$14,415.56	-\$30,000.00	-\$14,415.56	-\$30,000.00	\$15,584.44

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)	-	-	-\$301.53	-\$300.00	-\$301.53	-\$300.00	-\$1.53
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)	-	-	-\$2,130.20	-\$3,000.00	-\$2,130.20	-\$3,000.00	\$869.80
Reading event (added in Budgeted Expense per 4/4/23 vote)	-	-	-	-\$5,200.00	-	-\$5,200.00	\$5,200.00
Additional yearbooks (added in Budgeted Expense per 4/4/23 vote)	-	-	-\$750.00	-\$750.00	-\$750.00	-\$750.00	-
Fourth grade project supplies (added in Budgeted Expense per 4/4/23 vote)	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Library rug (added in Budgeted Expense per 4/4/23 vote)	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Library sign holders (added in Budgeted Expense per 4/4/23 vote)	-	-	-	-\$1,400.00	-	-\$1,400.00	\$1,400.00
Library small tabletop bookshelves (added in Budgeted Expense per 4/4/23 vote)	-	-	-	-\$3,300.00	-	-\$3,300.00	\$3,300.00
ONE-TIME PURCHASES Totals	-	-	-\$3,181.73	-\$26,250.00	-\$3,181.73	-\$26,250.00	\$23,068.27

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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	-\$609.10	-\$3,723.21	-\$609.10	-	-\$609.10
5th Grade Science Camp Reserve	-	\$38,940.27	-\$10,000.00	-\$38,940.27	-\$10,000.00	-	-\$10,000.00
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	\$3,395.29	\$1,165.72	-\$458.79	-\$1,165.72	\$2,936.50	-	\$2,936.50
PROTECTED FUNDS Totals	\$3,395.29	\$72,826.19	-\$11,372.72	-\$72,826.19	-\$7,977.43	-	-\$7,977.43
EXPENSES Totals	\$28,625.66	\$113,852.04	-\$88,121.36	-\$306,677.04	-\$59,495.70	-\$192,825.00	\$133,329.30
Grand Totals							
	\$104,708.87	\$186,264.20	-\$103,583.28	-\$322,889.20	\$1,125.59	-\$136,625.00	\$137,750.59
Increase in funds							\$1,125.59
Funds available as of 04/30/2023							\$205,849.88