Trace PTO FY 2022

Income and Expense Compared to Annual Budget

08/01/2022 - 06/30/2023

FUNDRAISING Actual Income Income Actual Expenses Expenses Actual Net Net Less	Starting balance as of 08/01/2	2022						\$204,724.29
### FUNDRAISING Actual Income Income Actual Expenses Expenses Actual Net Net Less	INCOME	Actual Income	_	Actual Expenses		Actual Net	Budget Net	More/-Less
Write-A-Check, AKA "Give what you can", Fundraiser (removed Budgeted Income per 27/123 vote)		Actual Income		Actual Expenses			_	More/- Less
what you can", Fundraiser (removed Budgeted Income per 27/23 vote) Employee Matching Program \$7,481.15 \$5,000.00 - \$7,481.15 \$5,000.00 \$2,481.15 Program Program \$7,481.15 \$5,000.00 - \$9,295.50 -\$8,000.00 \$1,807.64 \$2,000.00 -\$192.36 Restaurant Nights - \$1,800.00 - \$800.00 - \$1,807.64 \$2,000.00 -\$1,000.00 Amazon Smile \$873.36 \$900.00 - \$800.00 - \$800.00 - \$1,000.00 -\$1,000.00 Amazon Smile \$873.36 \$900.00 - \$800.00 - \$800.00 - \$1,000.00 - \$223.00 \$1,000.00 - \$223.00 \$1,000.00 - \$230.00 \$1,000.00 - \$230.00 \$1,000.00 - \$277.00 \$256.64 Miscellaneous (Savers, \$230.00 \$1,000.00 - \$230.00 \$1,000.00 - \$230.00 \$1,000.00 - \$277.00 \$256.64 Miscellaneous (Savers, \$230.00 \$1,000.00 - \$9,894.61 -\$9,400.00 \$10,865.14 \$9,300.00 \$1,565.14 FUNDRAISING Totals SEASONAL Budgeted Income Actual Expenses Budgeted Expenses Actual Net Budget Net More/-Less Actual Net Budget More/-Less Actual Net Budget More/-Less Actual Net Budget More/-Less Actual Net Budget Net Net Less Actual Net Net Budget More/-Less Actual Net Net Net Less Actual Net	PTO Membership Dues	-	-	-\$599.11	-\$600.00	-\$599.11	-\$600.00	\$0.89
Program PTO Merchandise Sales \$11,103.14 \$10,000.00 -\$9,295.50 -\$8,000.00 \$1,807.64 \$2,000.00 -\$192.36 Restaurant Nights - \$1,800.00 - \$1,800.00 -\$1,000.00 -\$1,000.00 Amazon Smile \$873.36 \$900.00 - \$800.00 - \$1,000.00 -\$26.64 Miscellaneous (Savers, \$23.00 \$1,000.00 - \$23.00 \$1,000.00 -\$977.00 Secrip, Box Tops, etc) ON-GOING \$20,759.75 \$18,700.00 -\$9,894.61 -\$9,400.00 \$10,865.14 \$9,300.00 \$1,565.14 FUNDRAISING Totals SEASONAL FUNDRAISING Actual Income Income Actual Expenses Expenses Actual Net Budget Net More/-Less Those actual Expenses Actual Fundraiser - See's \$1,229.15 \$1,200.00 -\$7,101.57 -\$4,000.00 \$50,029.00 \$36,000.00 \$14,029.00 Winter Fundraiser - See's \$1,229.15 \$1,200.00 -\$7,101.57 -\$4,000.00 \$50,029.00 \$36,000.00 \$14,029.00 Winter Fundraiser - See's \$212.10 \$1,000.00 -\$7,101.57 -\$1,000.00 \$50,029.00 \$14,029.00 Spring Fundraiser - See's \$212.10 \$1,000.00 -\$7,101.57 -\$1,000.00 \$50,029.00 \$14,029.00 Spring Fundraiser - See's \$1,638.80 \$1,200.00 -\$7,101.57 -\$1,000.00 \$50,029.00 \$14,029.00 Spring Fundraiser - See's \$212.10 \$1,000.00 -\$7,101.57 -\$1,000.00 \$50,029.00 \$14,029.00 Spring Fundraiser - See's \$212.10 \$1,000.00 -\$7,101.57 -\$2,500.00 \$13,354.38 \$7,500.00 \$43.880 Glants Game Auction/TBD Spring \$3,354.38 \$10,000.00 -\$7,101.57 -\$6,500.00 \$56,463.43 \$46,900.00 \$9,563.43 FUNDRAISING Totals DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Actual Income Income Actual Expenses Budgeted Expenses Actual Net Net Less Revenues received in \$312.16 \$312.16 -\$312.16 -\$312.16 -\$312.16 -\$312.16 Paypal by 7/31/22 DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Totals INCOME Totals \$84,636.91 \$72,412.16 -\$16,996.18 -\$16,212.16 \$67,640.73 \$56,200.00 \$11,440.75	what you can", Fundraise (removed Budgeted		-	-	-	\$1,279.10	-	\$1,279.10
Restaurant Nights		\$7,481.15	\$5,000.00	-	-	\$7,481.15	\$5,000.00	\$2,481.15
Amazon Smile \$873.36 \$900.00 - \$2873.36 \$900.00 -\$26.64 Miscellaneous (Savers, \$23.00 \$1,000.00 - \$23.00 \$1,000.00 -\$977.00 ON-GOING \$20,759.75 \$18,700.00 -\$9,894.61 -\$9,400.00 \$10,865.14 \$9,300.00 \$1,565.14 FUNDRAISING Totals SEASONAL FUNDRAISING Actual Income 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 \$11,4029.00 Winter Fundraiser - See's \$1,229.15 \$1,200.00 - \$7,101.57 -\$4,000.00 \$50,029.00 \$36,000.00 \$14,029.00 Winter Fundraiser - See's \$212.10 \$1,000.00 - \$7,101.57 -\$4,000.00 \$50,029.00 \$36,000.00 \$14,029.00 Spring Fundraiser - See's \$212.10 \$1,000.00 - \$1,000.00 \$29.15 Candies Spring Fundraiser - See's \$1,638.80 \$1,200.00 - \$212.10 \$1,000.00 \$5787.90 Candies Spring Fundraiser - Si \$1,638.80 \$1,200.00 - \$1,638.80 \$1,200.00 \$438.80 Giants Game Auction/TBD Spring \$3,354.38 \$10,000.00 - \$2,500.00 \$3,354.38 \$7,500.00 \$438.80 Fundraiser SEASONAL \$63,565.00 \$53,400.00 -\$7,101.57 -\$6,500.00 \$56,463.43 \$46,900.00 \$9,563.43 FUNDRAISING Totals DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Totals INCOME Totals \$84,636.91 \$72,412.16 \$312.16 - \$312.16 \$312.16 - \$312.16 Budgeted Actual Budgeted Income Actual Budgeted S12,121.16 \$312.16 \$312.16 - \$312.16 S12,121.16 \$312.16 \$312.16 - \$312.16 S12,121.16 \$312.16 - \$312.16 Budgeted Budgeted S12,121.16 \$312.16 - \$312.16 - \$312.16 Budgeted Budgeted S12,121.16 \$312.16 - \$312.16 - \$312.16 Budgeted Budgeted Budgeted S12,121.16 \$312.16 - \$312.16 - \$312.16	PTO Merchandise Sales	\$11,103.14	\$10,000.00	-\$9,295.50	-\$8,000.00	\$1,807.64	\$2,000.00	-\$192.36
Miscellaneous (Savers, eScrip, Box Tops, etc) ON-GOING \$20,759.75 \$18,700.00 -\$9,894.61 -\$9,400.00 \$10,865.14 \$9,300.00 \$1,565.14 FUNDRAISING Totals SEASONAL FUNDRAISING Actual Income Income Actual Expenses Expenses Actual Net Budget Net More/-Less Expenses Actual Net Budget Expenses Actual Net Budget Net More/-Less Expenses Actual Net Sudget Net Net Less Expenses Actual Net Net Less Expenses Net Net Net Less Expenses Actual Net N	Restaurant Nights	-	\$1,800.00	-	-\$800.00	-	\$1,000.00	-\$1,000.00
eScrip, Box Tops, etc) ON-GOING FUNDRAISING SEASONAL FUNDRAISING Actual Income Income Actual Expenses "Move"-a-thon \$57,130.57 \$40,000.00 \$77,101.57 \$1,229.15 \$1,200.00 \$1,29.15 \$1,200.00 \$1,200.00 \$29,15 \$1,200.00 \$29,15 \$1,200.00 \$29,15 \$1,200.00 \$29,15 \$1,200.00 \$29,15 \$1,200.00 \$29,15 \$1,200.00 \$29,15 \$1,200.00 \$29,15 \$1,200.00 \$29,15 \$1,200.00 \$29,15 \$1,200.00 \$29,15 \$1,200.00 \$29,15 \$1,200.00 \$29,15 \$1,200.00 \$29,15 \$1,200.00 \$29,15 \$21,210 \$1,000.00 \$29,15 \$21,210 \$1,000.00 \$29,15 \$21,210 \$1,000.00 \$29,15 \$21,210 \$1,000.00 \$29,15 \$21,200.00 \$3,354.38 \$1,200.00 \$438.80 \$3,354.38 \$1,200.00 \$438.80 \$4,000.00 \$438.80 \$4,000.00 \$438.80 \$4,000.00 \$438.80 \$4,000.00 \$4,145.62 \$4,000.00	Amazon Smile	\$873.36	\$900.00	-	-	\$873.36	\$900.00	-\$26.64
FUNDRAISING Totals SEASONAL FUNDRAISING Actual Income (Income (Income) Budgeted (Income) Budgeted (Expenses) Budgeted (Expenses) Budgeted (Actual Net) Budget Net More/-Less (*	\$23.00	\$1,000.00	-	-	\$23.00	\$1,000.00	-\$977.00
FUNDRAISING Actual Income Income Actual Expenses 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 \$1,229.15 \$1,200.00 - \$1,229.15 \$1,200.00 \$29.15 Candies Spring Fundraiser - See's \$212.10 \$1,000.00 - \$212.10 \$1,000.00 - \$212.10 \$1,000.00 \$29.15 Candies Spring Fundraiser - SJ \$1,638.80 \$1,200.00 - \$1,638.80 \$1,200.00 \$438.80 Giants Game Auction/TBD Spring \$3,354.38 \$10,000.00 - \$2,500.00 \$3,354.38 \$7,500.00 \$44,145.62 Fundraiser SEASONAL \$63,565.00 \$53,400.00 -\$7,101.57 -\$6,500.00 \$56,463.43 \$46,900.00 \$9,563.43 FUNDRAISING Totals DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Actual Income Income Actual Expenses Expenses Actual Net Net Less Revenues received in Paypal by 7/31/22 DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Totals INCOME Totals \$84,636.91 \$72,412.16 -\$16,996.18 -\$16,212.16 \$67,640.73 \$56,200.00 \$11,440.7		\$20,759.75	\$18,700.00	-\$9,894.61	-\$9,400.00	\$10,865.14	\$9,300.00	\$1,565.14
Winter Fundraiser - See's Candies \$1,229.15 \$1,200.00 - \$1,229.15 \$1,200.00 \$29.15 Candies \$1,200.00 - \$1,229.15 \$1,200.00 \$29.15 Candies \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 \$438.80 Spring Fundraiser - SJ Spring Fundraiser \$1,000.00 - \$1,000.00 - \$1,000.00 \$1,200.00 \$438.80 Spring Fundraiser \$1,000.00 - \$1,000.00 - \$2,000.00 \$3,354.38 \$7,500.00 \$4,145.62 Sea Sea Sonal Fundraiser \$1,000.00 - \$1,000.00 - \$1,000.00 \$1,000.0		Actual Income		Actual Expenses		Actual Net	Budget Net	More/-Less
Candies Spring Fundraiser - See's \$212.10 \$1,000.00 - \$212.10 \$1,000.00 -\$787.90 Candies Spring Fundraiser - SJ \$1,638.80 \$1,200.00 - \$1,638.80 \$1,200.00 \$438.80 Giants Game Auction/TBD Spring \$3,354.38 \$10,000.00 - \$2,500.00 \$3,354.38 \$7,500.00 \$4,145.62 Fundraiser SEASONAL \$63,565.00 \$53,400.00 -\$7,101.57 -\$6,500.00 \$56,463.43 \$46,900.00 \$9,563.43 FUNDRAISING Totals DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Actual Income Income Actual Expenses Expenses Actual Net Net Less Revenues received in Paypal by 7/31/22 DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Totals INCOME Totals \$84,636.91 \$72,412.16 -\$16,996.18 -\$16,212.16 \$67,640.73 \$56,200.00 \$11,440.75 Budgeted Actual Budgeted	"Move"-a-thon	\$57,130.57	\$40,000.00	-\$7,101.57	-\$4,000.00	\$50,029.00	\$36,000.00	\$14,029.00
Candles Spring Fundraiser - SJ \$1,638.80 \$1,200.00 - \$1,638.80 \$1,200.00 \$438.80 \$1,200.00 \$1,4145.62 \$1,200.00 \$1,		\$1,229.15	\$1,200.00	-	-	\$1,229.15	\$1,200.00	\$29.15
Giants Game Auction/TBD Spring \$3,354.38 \$10,000.00\$2,500.00 \$3,354.38 \$7,500.00 -\$4,145.62 Fundraiser SEASONAL \$63,565.00 \$53,400.00 -\$7,101.57 -\$6,500.00 \$56,463.43 \$46,900.00 \$9,563.43 FUNDRAISING Totals DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Actual Income Income Actual Expenses Expenses Actual Net Net Less Revenues received in Paypal by 7/31/22 DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Totals NCOME Totals \$84,636.91 \$72,412.16 -\$16,996.18 -\$16,212.16 \$67,640.73 \$56,200.00 \$11,440.75 Budgeted Actual Budgeted		\$212.10	\$1,000.00	-	-	\$212.10	\$1,000.00	-\$787.90
Fundraiser SEASONAL FUNDRAISING Totals DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Revenues received in Paypal by 7/31/22 DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Actual Income Income Actual Expenses Expenses Actual Net Net Less Revenues received in Paypal by 7/31/22 DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Totals INCOME Totals \$84,636.91 \$72,412.16 \$101.57 \$6,500.00 \$56,463.43 \$46,900.00 \$9,563.43 Budgeted Budgeted Budgeted Budgeted Budgeted Budgeted Fixenses Expenses Actual Net Net Less Expenses Actual Net Net Less Fixenses	. •	\$1,638.80	\$1,200.00	-	-	\$1,638.80	\$1,200.00	\$438.80
### DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Actual Income Income Actual Expenses Expenses Actual Net Net Less Revenues received in Paypal by 7/31/22 #### DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022 Totals ### INCOME Totals ### Budgeted Budgeted Budgeted Budget More/- Income Actual Expenses Expenses Actual Net Net Less Actual Net Net Less Actual Net Net Less Actual State ### INCOME Totals ### INCOME Totals		\$3,354.38	\$10,000.00	-	-\$2,500.00	\$3,354.38	\$7,500.00	-\$4,145.62
CLEARED THE BANK BY JULY 31, 2022 Budgeted Income Budgeted Income Budgeted Actual Expenses Budgeted Expenses Budget Actual Net More/July 31, 2022 Revenues received in Paypal by 7/31/22 \$312.16 \$312.16 \$312.16 - \$312.16 <td></td> <td>\$63,565.00</td> <td>\$53,400.00</td> <td>-\$7,101.57</td> <td>-\$6,500.00</td> <td>\$56,463.43</td> <td>\$46,900.00</td> <td>\$9,563.43</td>		\$63,565.00	\$53,400.00	-\$7,101.57	-\$6,500.00	\$56,463.43	\$46,900.00	\$9,563.43
Paypal by 7/31/22 DEPOSITS THAT HAD NOT \$312.16 \$312.16\$312.16 \$312.16 - \$312.16 CLEARED THE BANK BY JULY 31, 2022 Totals INCOME Totals \$84,636.91 \$72,412.16 -\$16,996.18 -\$16,212.16 \$67,640.73 \$56,200.00 \$11,440.75 Budgeted Actual Budgeted	CLEARED THE BANK BY							
CLEARED THE BANK BY JULY 31, 2022 Totals INCOME Totals \$84,636.91 \$72,412.16 -\$16,996.18 -\$16,212.16 \$67,640.73 \$56,200.00 \$11,440.70 Budgeted Actual Budgeted		\$312.16	\$312.16	-	-\$312.1	6 \$312.16	-	\$312.16
Budgeted Actual Budgeted	CLEARED THE BANK BY	T \$312.16	\$312.16	-	-\$312.1	6 \$312.16	-	\$312.16
	INCOME Totals	\$84,636.91	\$72,412.16	-\$16,996.18	-\$16,212.16	\$67,640.73	\$56,200.00	\$11,440.73
	EXPENSES	Actual Income	_		_	ctual 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	-	-\$1,374.04	-\$1,000.00	-\$730.04	-\$1,000.00	\$269.96
ABC Readers and YMCA Project Cornerstone	-	-	-\$829.38	-\$1,000.00	-\$829.38	-\$1,000.00	\$170.62
Cultural Enrichment	-	-	-\$1,379.90	-\$3,750.00	-\$1,379.90	-\$3,750.00	\$2,370.10
Assemblies (added \$3k ir Budgeted Expense per 2/7/23 vote)	ı -	-	-	-\$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	-	-	-\$981.72	-\$1,100.00	-\$981.72	-\$1,100.00	\$118.28
PBIS Celebrations, Assemblies, Incentives (formerly funded by SPSA)	-	-	-\$1,003.82	-\$12,000.00	-\$1,003.82	-\$12,000.00	\$10,996.18
SCHOOL AND CLASSROOM ACTIVITIES Totals	\$644.00	-	-\$9,584.70	-\$41,450.00	-\$8,940.70	-\$41,450.00	\$32,509.30

EXPENSES		Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
COMMUI	NITY EVENTS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
	chool Week d in FY 2021-22)	-	-	-\$489.29	-\$700.00	-\$489.29	-\$700.00	\$210.71
(Carry Fo 2023-24)	chool Week rward for FY (added \$300 in I Expense per te)	-	-	-	-\$1,600.00	-	-\$1,600.00	\$1,600.00
Staff App Week(s)	reciation	-	-	-\$8,281.08	-\$7,500.00	-\$8,281.08	-\$7,500.00	-\$781.08
Movie Nig	ghts	\$310.82	\$8,000.00	-\$847.74	-\$4,000.00	-\$536.92	\$4,000.00	-\$4,536.92
	nunity Event ote on 9/6)	\$12,482.85	\$8,000.00	-\$8,897.27	-\$8,000.00	\$3,585.58	-	\$3,585.58
(added \$2	ommunity Event 2k in Budgeted per 2/7/23 vote)	\$7,364.54	\$10,000.00	-\$14,180.51	-\$12,000.00	-\$6,815.97	-\$2,000.00	-\$4,815.97
Commun Projects	ity Service	-	-	-	-\$500.00	-	-\$500.00	\$500.00
5th Grad	e Promotions	-	-	-\$269.74	-\$500.00	-\$269.74	-\$500.00	\$230.26
	nunity Event rward for FY	-	\$8,000.00	-	-\$8,000.00	-	-	-
Forward	reciation (Carry for FY 2023-24) er 5/2/23 vote)	-	-	-	-\$1,275.00	-	-\$1,275.00	\$1,275.00
(Carry Fo	Heritage Event rward for FY (added per te)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
COMMUI Totals	NITY EVENTS	\$20,158.21	\$34,000.00	-\$32,965.63	-\$46,075.00	-\$12,807.42	-\$12,075.00	-\$732.42
ADMINIS GRANT	TRATION MINI	Actual Income	Budgete Incom	ed ne Actual Expense	Budget es Expens	ted ses Actual Ne	Budget t Net	More/- Less
	ration Mini Gran d in FY 2021-22)	t -		\$266.4	-\$1,000	.00 -\$266.4	1 -\$1,000.00	\$733.59
	ration Mini Gran rward for FY	t -		-	\$1,000	.00	\$1,000.00	\$1,000.00
ADMINIS GRANT TO	TRATION MINI otals	-		\$266.4	-\$2,000	.00 -\$266.4	1 -\$2,000.00	\$1,733.59

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses A	Actual Net	Budget Net	More/-Less
CLASSROOM TEACHER MINI GRANTS	Actual Income	Budgeted Income A	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Classroom Teacher Mini Grants (Budgeted in FY 2021-22)	-	-	-\$6,477.67	-\$9,000.00	-\$6,477.67	-\$9,000.00	\$2,522.33
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	-	-	-\$6,477.67	-\$21,000.00	-\$6,477.67	-\$21,000.00	\$14,522.33
NON-CLASSROOM SUPPORT STAFF MINI GRANTS	Actual Income	Budgeted Income	Actual Expenses	Budgete Expense	d es Actual Ne	Budget t Net	
Non-Classroom Support Staff Mini Grants (Budgeted in FY 2021-22)	-	-	-\$710.34	-\$3,100.0	0 -\$710.3	4 -\$3,100.00	\$2,389.66
Non-Classroom Support Staff Mini Grants Supplement for FY 2022- 23	-	-	-	-\$800.0	0	\$800.00	\$800.00
Non-Classroom Support Staff Mini Grants (Carry Forward for FY 2023-24)	-	-	-	-\$3,900.0	0	\$3,900.00	\$3,900.00
NON-CLASSROOM SUPPORT STAFF MINI GRANTS Totals	-	-	-\$710.34	-\$7,800.0	0 -\$710.3	4 -\$7,800.00	\$7,089.66
VPA MINI GRANTS, CONTRACTS, MATERIALS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Art Teacher Mini Grant (Fu Time) (Budgeted in FY 202 22)		-	-\$328.43	-\$500.00	-\$328.43	-\$500.00	\$171.57
Art Materials (Budgeted in 2021-22)	ı FY -	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Art Materials (Carry Forwa for FY 2023-24)	ard -	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Band Teacher Mini Grant (After School) (Budgeted in FY 2021-22)	n	-	-	-\$150.00	-	-\$150.00	\$150.00
Choir Teacher (After Schoo (Budgeted in FY 2021-22) - Contract position		-	-\$1,575.00	-\$1,575.00	-\$1,575.00	-\$1,575.00	-
Choir Teacher (After Schoo (Carry Forward for FY 2023 24) - Contract position		-	-	-\$1,575.00	-	-\$1,575.00	\$1,575.00
Drama Teacher Mini Gran (Full Time) (Budgeted in FY 2021-22)		-	-\$117.62	-\$500.00	-\$117.62	-\$500.00	\$382.38

				Budgeted	Actual	Budgeted			
CONTRACTS, MATERIALS Actual Income Income Expenses Expenses Actual Net Budget Net Less	EXPE	NSES A	ctual Income	_	Expenses	•	Actual Net	Budget Net	More/-Less
Contract position		•	Actual Income				Actual Net	Budget Net	
Contract position			-	-	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-
Designer - Contract position			-	-	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-
Project Music Teacher Mini Grant (Full Time) (Budgeted in FY 2021-22) Wusic Teacher Mini Grant (Full Time) (Budgeted in FY 2021-22) Wusic \$257.96 -\$1,657.96 -\$1,657.96 -\$1,450.00 -\$1,400.00 -\$1,450.00 \$50.00 Books/Instruments/Software (Budgeted in FY 2021-22) Wusic \$1,450.00 -\$1,450.00 -\$1,450.00 \$1,450.00 \$1,450.00 Books/Instruments/Software (Carry Forward for FY 2023-24) Wusic Instruments \$9,760.77 -\$10,000.00 -\$9,760.77 -\$10,000.00 \$239.23 Classroom Set \$1,000.00 -\$			- 1	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
(Full Time) (Budgeted in FY 2021-22) Music			n -	-	-\$2,125.00	-\$2,125.00	-\$2,125.00	-\$2,125.00	-
Books/Instruments/Software (Budgeted in FY 2021-22)		(Full Time) (Budgeted in FY	-	-	-\$500.00	-\$500.00	-\$500.00	-\$500.00	-
Books/Instruments/Software (Carry Forward for FY 2023-24) Wilsic Instruments		Books/Instruments/Softwar		-	-\$1,657.96	-\$1,450.00	-\$1,400.00	-\$1,450.00	\$50.00
Classroom Set		Books/Instruments/Softwar (Carry Forward for FY 2023-	e	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
Strings Teacher Mini Grant (After School) (Budgeted in FY 2021-22)			-	-	-\$9,760.77	-\$10,000.00	-\$9,760.77	-\$10,000.00	\$239.23
(After School) (Budgeted in FY 2021-22) VPA Teacher Mini Grants (Carry forward for FY 2023-24) VPA MINI GRANTS, September School (Carry forward for FY 2023-24) VPA MINI GRANTS, CONTRACTS, MATERIALS Totals PTO OPERATIONS Actual Income Income Actual Expenses Expenses Actual Net Net Less PTO Meeting \$21,214.78 -\$28,775.00 -\$20,956.82 -\$28,775.00 \$7,818.18 PTO Meeting \$500.00 \$500.00 \$500.00 Childcare/Support Website/Technology Tools \$246.92 -\$500.00 -\$446.92 -\$500.00 \$253.08 Bank Charges \$42.70 -\$50.00 -\$42.70 -\$50.00 \$7.30 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 \$500.00 -\$500.00 -\$500.00 \$450.00 Storage Facility \$1,837.00 -\$2,500.00 -\$1,837.00 -\$2,500.00 \$663.00 Office Supplies/Postage \$564.34 -\$1,200.00 -\$564.34 -\$1,200.00 \$635.66			-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
(Carry forward for FY 2023-24) VPA MINI GRANTS, \$257.96		(After School) (Budgeted in	-	-	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-
Description Contracts, Materials Totals PTO OPERATIONS Actual Income Budgeted Income Actual Expenses Budgeted Expenses Actual Net Net Less		(Carry forward for FY 2023-	-	-	-	-\$1,800.00	-	-\$1,800.00	\$1,800.00
PTO OPERATIONS Actual Income Income Actual Expenses Expenses Actual Net Net Less PTO Meeting Childcare/Support - - - -\$500.00 -\$500.00 -\$500.00 \$500.00 Website/Technology Tools - - -\$246.92 -\$500.00 -\$500.00 \$253.08 Bank Charges - - -\$42.70 -\$50.00 -\$42.70 -\$50.00 \$7.30 Accountant - - -\$2,000.00 -\$2,500.00 -\$2,500.00 \$500.00 Insurance - - -\$829.00 -\$900.00 -\$500.00 \$71.00 State Fees for Non-Profit - - -\$50.00 -\$500.00 -\$500.00 \$450.00 Storage Facility - -\$1,837.00 -\$2,500.00 -\$564.34 -\$1,200.00 \$663.00 Office Supplies/Postage - -\$564.34 -\$1,200.00 -\$564.34 -\$1,200.00 \$635.66		CONTRACTS, MATERIALS	\$257.96	-	-\$21,214.78	-\$28,775.00	-\$20,956.82	-\$28,775.00	\$7,818.18
Childcare/Support Website/Technology Tools - -\$246.92 -\$500.00 -\$246.92 -\$500.00 \$253.08 Bank Charges - -\$42.70 -\$50.00 -\$42.70 -\$50.00 \$7.30 Accountant - -\$2,000.00 -\$2,500.00 -\$2,500.00 \$500.00 \$500.00 Insurance - -\$829.00 -\$900.00 -\$829.00 -\$900.00 \$71.00 State Fees for Non-Profit - -\$50.00 -\$500.00 -\$500.00 \$450.00 Storage Facility - -\$1,837.00 -\$2,500.00 -\$1,837.00 -\$2,500.00 \$663.00 Office Supplies/Postage - -\$564.34 -\$1,200.00 -\$564.34 -\$1,200.00 \$635.66		PTO OPERATIONS	Actual Income		Actual Expenses			0	
Bank Charges \$-\$42.70 -\$50.00 -\$42.70 -\$50.00 \$7.30 Accountant\$2,000.00 -\$2,500.00 -\$2,500.00 \$500.00 Insurance\$829.00 -\$900.00 -\$829.00 -\$900.00 \$71.00 State Fees for Non-Profit\$50.00 -\$50.00 -\$50.00 \$450.00 Storage Facility\$1,837.00 -\$2,500.00 -\$1,837.00 -\$2,500.00 \$663.00 Office Supplies/Postage\$564.34 -\$1,200.00 -\$564.34 -\$1,200.00 \$635.66		S	-	-	-	-\$500.0	00	- \$500.00	\$500.00
Accountant - -\$2,000.00 -\$2,500.00 -\$2,500.00 -\$500.00 Insurance - -\$829.00 -\$900.00 -\$900.00 -\$900.00 \$71.00 State Fees for Non-Profit - -\$50.00 -\$500.00 -\$500.00 -\$500.00 \$450.00 Storage Facility - -\$1,837.00 -\$2,500.00 -\$1,837.00 -\$2,500.00 \$663.00 Office Supplies/Postage - -\$564.34 -\$1,200.00 -\$564.34 -\$1,200.00 \$635.66		Website/Technology Tools	-	-	-\$246.92	-\$500.0	00 -\$246.92	-\$500.00	\$253.08
Insurance - - -\$829.00 -\$900.00 -\$829.00 -\$900.00 \$71.00 State Fees for Non-Profit - -\$50.00 -\$500.00 -\$500.00 -\$500.00 \$450.00 Storage Facility - -\$1,837.00 -\$2,500.00 -\$1,837.00 -\$2,500.00 \$635.66 Office Supplies/Postage - -\$564.34 -\$1,200.00 -\$564.34 -\$1,200.00 \$635.66		Bank Charges	-	-	-\$42.70	-\$50.0	00 -\$42.70	-\$50.00	\$7.30
State Fees for Non-Profit - - \$50.00 -\$50.00 -\$50.00 \$450.00 Storage Facility - -\$1,837.00 -\$2,500.00 -\$1,837.00 -\$2,500.00 \$663.00 Office Supplies/Postage - -\$564.34 -\$1,200.00 -\$564.34 -\$1,200.00 \$635.66		Accountant	-	-	-\$2,000.00	-\$2,500.0	00 -\$2,000.00	-\$2,500.00	\$500.00
Storage Facility - -\$1,837.00 -\$2,500.00 -\$1,837.00 -\$2,500.00 \$663.00 Office Supplies/Postage - -\$564.34 -\$1,200.00 -\$564.34 -\$1,200.00 \$635.66		Insurance	-	-	-\$829.00	-\$900.0	00 -\$829.00	-\$900.00	\$71.00
Office Supplies/Postage\$564.34 -\$1,200.00 -\$564.34 -\$1,200.00 \$635.66		State Fees for Non-Profit	-	-	-\$50.00	-\$500.0	00 -\$50.00	-\$500.00	\$450.00
		Storage Facility	-	-	-\$1,837.00	-\$2,500.0	00 -\$1,837.00	-\$2,500.00	\$663.00
PTO OPERATIONS Totals \$5,569.96 -\$8,650.00 -\$5,569.96 -\$8,650.00 \$3,080.04		Office Supplies/Postage	-	-	-\$564.34	-\$1,200.0	00 -\$564.34	-\$1,200.00	\$635.66
		PTO OPERATIONS Totals	-	-	-\$5,569.96	-\$8,650.0	00 -\$5,569.96	-\$8,650.00	\$3,080.04

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses A	ctual Net	Budget Net	More/-Less
BOARD DISCRETIONARY	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget : Net	More/- Less
Board Discretionary (Budgeted in FY 2021-22)	-	-	-\$1,000.00	-\$2,000.00	-\$1,000.00	-\$2,000.00	\$1,000.00
Board Discretionary (Carry Forward for FY 2023-24)	-	-	-	-\$2,000.00		\$2,000.00	\$2,000.00
BOARD DISCRETIONARY Totals	-	-	-\$1,000.00	-\$4,000.00	-\$1,000.00	-\$4,000.00	\$3,000.00
OTHER CATEGORIES FOR SUPPORT	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Classroom Coordinator Support	-	-	-\$272.52	-\$1,500.00	-\$272.52	-\$1,500.00	\$1,227.48
Walk n' Roll Committee	-	-	-\$4,228.97	-\$5,000.00	-\$4,228.97	-\$5,000.00	\$771.03
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	-	-	-\$500.99	-\$500.00	-\$500.99	-\$500.00	-\$0.99
Uniform Donation	-	-	-\$494.90	-\$500.00	-\$494.90	-\$500.00	\$5.10
Refreshments (staff, students, parent meetings)	-	-	-\$89.20	-\$1,000.00	-\$89.20	-\$1,000.00	\$910.80
Support for Parent Liaison	-	-	-\$500.00	-\$1,500.00	-\$500.00	-\$1,500.00	\$1,000.00
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)	-	-	-\$567.42	-\$600.00	-\$567.42	-\$600.00	\$32.58
Uniforms (Carry Forward for FY 2023-24) (added per 5/2/23 vote)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
OTHER CATEGORIES FOR SUPPORT Totals	\$9,397.32	\$3,000.00	-\$14,654.00	-\$17,900.00	-\$5,256.68	-\$14,900.00	\$9,643.32

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
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)	\$964.80 d	-	-\$10,000.00	-\$10,000.00	-\$9,035.20	-\$10,000.00	\$964.80
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	-	-	-\$9,917.46	-\$10,000.00	-\$9,917.46	-\$10,000.00	\$82.54
AFTER SCHOOL PROGRAMS Totals	\$964.80	-	-\$19,917.46	-\$30,000.00	-\$18,952.66	-\$30,000.00	\$11,047.34
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)	1 -	-	-\$1,996.02	-\$2,000.00	-\$1,996.02	-\$2,000.00	\$3.98
Label maker for student technology items (added in Budgeted Expense pe 2/7/23 vote)	d	-	-\$301.53	-\$300.00	-\$301.53	-\$300.00	-\$1.53
Math manipulatives (added in Budgeted Expense per 2/7/23 vote	- e)	-	-\$1,001.60	-\$1,000.00	-\$1,001.60	-\$1,000.00	-\$1.60
Event Items (added in Budgeted Expense per 3/7/23 vote)	-	-	-\$2,402.81	-\$3,000.00	-\$2,402.81	-\$3,000.00	\$597.19
Reading event (added in Budgeted Expense per 4/4/23 vote)	-	-	-\$3,852.56	-\$5,200.00	-\$3,852.56	-\$5,200.00	\$1,347.44
Additional yearbooks (added in Budgeted Expense per 4/4/23 vote	\$1,125.00 e)	-	-\$750.00	-\$750.00	\$375.00	-\$750.00	\$1,125.00
Fourth grade project supplies (added in Budgeted Expense per 4/4/23 vote)	-	-	-\$191.20	-\$200.00	-\$191.20	-\$200.00	\$8.80
Library rug (added in Budgeted Expense per 4/4/23 vote)	-	-	-\$682.82	-\$600.00	-\$682.82	-\$600.00	-\$82.82

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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
Library sign holders (added in Budgeted Expense per 4/4/23 vote)	-	-	-\$1,354.18	-\$1,400.00	-\$1,354.18	-\$1,400.00	\$45.82
Library small tabletop bookshelves (added in Budgeted Expense per 4/4/23 vote)	-	-	-\$3,293.72	-\$3,300.00	-\$3,293.72	-\$3,300.00	\$6.28
Soccer goals (added in Budgeted Expenses for 5/2/23 vote)	-	-	-\$3,124.82	-\$3,000.00	-\$3,124.82	-\$3,000.00	-\$124.82
Math manipulatives (added in Budgeted Expenses for 5/2/23 vote)	-	-	-\$6,000.00	-\$6,000.00	-\$6,000.00	-\$6,000.00	-
Board games (added in Budgeted Expenses for 5/2/23 vote)	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Stability ball chairs (added in Budgeted Expenses for 5/2/23 vote)	-	-	-	-\$260.00	-	-\$260.00	\$260.00
5th grade TWBI memoir book (added in Budgeted Expenses for 5/2/23 vote)	-	-	-\$499.30	-\$600.00	-\$499.30	-\$600.00	\$100.70
Wobble chairs (added in Budgeted Expenses per 6/6/23 vote)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Music room speakers (added in Budgeted Expenses per 6/6/23 vote)	-	-	-	-\$1,200.00	-	-\$1,200.00	\$1,200.00
Classroom art supplies (added in Budgeted Expenses per 6/6/23 vote)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Library stools (added in Budgeted Expenses per 6/6/23 vote)	-	-	-	-\$1,100.00	-	-\$1,100.00	\$1,100.00
Library Origo bins (added in Budgeted Expenses per 6/6/23 vote)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Math/reading materials for 5th grade SEI (added in Budgeted Expenses per 6/6/23 vote)	-	-	-\$3,561.49	-\$3,600.00	-\$3,561.49	-\$3,600.00	\$38.51
Garden table/benches (added in Budgeted Expenses per 6/6/23 vote)	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00

(PENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Le
ONE-TIME PURCHASES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Les
Free book box (added in Budgeted Expenses per 6/6/23 vote)	-	-	-	-\$450.00	-	-\$450.00	\$450.0
TK Classroom supplies (added in Budgeted Expenses per 6/6/23 vote)	-	-	-	-\$10,000.00	-	-\$10,000.00	\$10,000.0
ONE-TIME PURCHASES Totals	\$1,125.00	-	-\$29,012.05	-\$55,210.00	-\$27,887.05	-\$55,210.00	\$27,322.9
SPECIAL PROJECT BUDGET - requires Special Vote to allocate funds	Actual Income	Budgete e Incom	ed ne Actual Expens	Budge es Exper	eted nses Actual N	Budge let Ne	
Total Project Budget		-	-	-	-		-
SPECIAL PROJECT BUDGET - requires Specia Vote to allocate funds Totals	al	-	-	-	-	-	-
WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2022	Actual Income	Budgete Incom	d e Actual Expense	Budge es Expen	ted ses Actual N	Budget et Net	
Checks issued by 7/31/22	-	\$4,025.8	5 -\$3,725.8	5 -\$4,025	.85 -\$3,725.8	35 -	-\$3,725.
WITHDRAWALS THAT HAI NOT CLEARED THE BANK BY JULY 31, 2022 Totals		\$4,025.8	5 -\$3,725.8	5 -\$4,025	.85 -\$3,725.8	35 -	-\$3,725.8
PROTECTED FUNDS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expense		Budget t Net	More/-Le
Intel Library Grant	-	\$2,621.94	-	-\$2,621.94	1		
TWBI	-	\$3,723.21	-\$1,122.78	-\$3,723.2	-\$1,122.78	-	-\$1,122.
5th Grade Science Camp Reserve	-	\$38,940.27	-\$10,000.00	-\$38,940.27	7 -\$10,000.00	0 -	-\$10,000.
Other Science Activities	-	\$17,883.05	-	-\$17,883.05	5		
Fraud Payments	\$217.00	\$7,125.00	-	-\$7,125.00	\$217.00	0 -	\$217.
Garden Club	-	\$1,367.00	-\$1,179.82	-\$1,367.00	-\$1,179.82	2 -	-\$1,179.
Book Fair	\$8,945.69	\$1,165.72	-\$3,509.19	-\$1,165.72	2 \$5,436.50	0 -	\$5,436.
PROTECTED FUNDS Totals	\$9,162.69	\$72,826.19	-\$15,811.79	-\$72,826.19	9 -\$6,649.10	0 -	-\$6,649.
PENSES Totals	\$41,709.98	\$113,852.04	-\$160,910.64 -	-\$339,712.04 -\$	119,200.66	-\$225,860.00	\$106,659
and Totals							
	\$126,346.89	\$186,264.20	-\$177,906.82	-\$355,924.20 -	\$51,559.93	-\$169,660.00	\$118,100
aurana in finada							¢ [1 [[C
crease in funds							-\$51,559

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