

Fireside Elementary School PTO

Budget vs. Actuals: 2023-24 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
Donations				
Donations - Individuals	1.00	1,500.00	1,499.00	0.07 %
Matching Donations - Corporate	8,927.21	7,000.00	-1,927.21	127.53 %
Workplace Giving		1,500.00	1,500.00	
Total Donations	8,928.21	10,000.00	1,071.79	89.28 %
Donor Advised Fund Donations				
DAF- Giving Tree Donations	2,000.00		-2,000.00	
-DAF - Giving Tree Expense	-104.20		104.20	
Total DAF- Giving Tree Donations	1,895.80		-1,895.80	
Teacher Appreciation DAF				
- Teacher Appreciation DAF Expense	-148.00		148.00	
Total Teacher Appreciation DAF	-148.00		148.00	
Total Donor Advised Fund Donations	1,747.80		-1,747.80	
Fundraising Income				
Jog-a-thon	60.00		-60.00	
JAT Donations				
Corporate Sponsorships	10,950.00	10,000.00	-950.00	109.50 %
Student Fundraising	45,760.04	50,000.00	4,239.96	91.52 %
Total JAT Donations	56,710.04	60,000.00	3,289.96	94.52 %
JAT Expenses				
- PayPal Fees	-979.34	-800.00	179.34	122.42 %
-JAT Celebration Food Expenses	-150.68		150.68	
-JAT Celebration Food Sales	3,054.22		-3,054.22	
-JAT Other Expenses	-7,273.23	-5,000.00	2,273.23	145.46 %
Total JAT Expenses	-5,349.03	-5,800.00	-450.97	92.22 %
Total Jog-a-thon	51,361.01	54,200.00	2,838.99	94.76 %
Restaurant/Spirit Nights				
Spirit Wear Sales	4,112.60	3,500.00	-612.60	117.50 %
- Spirit wear expenses	367.74	500.00	132.26	73.55 %
Total Spirit Wear Sales	367.74	500.00	132.26	73.55 %
Spring Event				
- Spring Event Expenses	-2,541.55	-6,000.00	-3,458.45	42.36 %
- Spring Event Income	391.12	4,000.00	3,608.88	9.78 %
Total Spring Event	-2,150.43	-2,000.00	150.43	107.52 %
Yearbook				
- Yearbook Expense		1,000.00	1,000.00	
Total Yearbook		0.00	0.00	
Total Fundraising Income	53,750.92	56,200.00	2,449.08	95.64 %
No Cost to You Programs Income				
- Program Expense		-30.00	-30.00	

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Box Tops for Education	29.00	50.00	21.00	58.00 %
King Soopers	3,337.63	3,000.00	-337.63	111.25 %
Milk caps for Moola	240.75	500.00	259.25	48.15 %
Total No Cost to You Programs Income	3,607.38	3,520.00	-87.38	102.48 %
Other Income				
Interest Income	1,632.71	50.00	-1,582.71	3,265.42 %
School Supply Rebates	1,108.71		-1,108.71	
Total Other Income	2,741.42	50.00	-2,691.42	5,482.84 %
Total Income	\$70,775.73	\$69,770.00	\$ -1,005.73	101.44 %
GROSS PROFIT	\$70,775.73	\$69,770.00	\$ -1,005.73	101.44 %
Expenses				
Events & Programs				
Bike/Walk to school days		120.00	120.00	
Coffee Socials		50.00	50.00	
Conference Food	1,142.89	1,500.00	357.11	76.19 %
Equity Accessibility Fund	1,500.00	1,500.00	0.00	100.00 %
Fifth Grade Continuation	-845.02	500.00	1,345.02	-169.00 %
Fireside Garden		2,500.00	2,500.00	
Gazette Newspaper		800.00	800.00	
Guest Speakers	1,400.00	1,500.00	100.00	93.33 %
Impact on Education Basket		300.00	300.00	
iReady Math Program		0.00	0.00	
Lexia	1,980.00	2,000.00	20.00	99.00 %
Literacy Week	978.98	1,000.00	21.02	97.90 %
Marshall Fire Mural Cost / Maintenance	3,500.00	3,500.00	0.00	100.00 %
Marshall Mural Maintenance		500.00	500.00	
Multicultural Night	700.00	700.00	0.00	100.00 %
Nicky Run		50.00	50.00	
Raptor Fees	75.00	200.00	125.00	37.50 %
Retirement Celebration		200.00	200.00	
Running Club	98.92	450.00	351.08	21.98 %
Small Grants Fund	0.00	2,000.00	2,000.00	0.00 %
Staff Appreciation	641.49	1,000.00	358.51	64.15 %
STEM/Science Fair	456.15	650.00	193.85	70.18 %
Theater	207.80	250.00	42.20	83.12 %
Welcome Events	80.18	250.00	169.82	32.07 %
Total Events & Programs	11,916.39	21,520.00	9,603.61	55.37 %
PTO Admin				
Accounting/CPA	850.86	1,000.00	149.14	85.09 %
Babysitting/Food for PTO Meetings	1,029.47	1,000.00	-29.47	102.95 %
Bank Charges	65.79	50.00	-15.79	131.58 %
Bookkeeping Software		500.00	500.00	
Copying/Printing		100.00	100.00	
Help at School	500.00	500.00	0.00	100.00 %
IT/Website		100.00	100.00	
Licenses & Dues		50.00	50.00	
Merchant Fees		300.00	300.00	
Office supplies	92.04	500.00	407.96	18.41 %
PayPal Fees	63.81	400.00	336.19	15.95 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
PTO Exec Board Discretionary Fund	444.24	500.00	55.76	88.85 %
Tax Preparation	142.15	300.00	157.85	47.38 %
Total PTO Admin	3,188.36	5,300.00	2,111.64	60.16 %
Staff & Department Allocations				
Classroom Allocations				
1st Grade	292.72	500.00	207.28	58.54 %
2nd Grade	198.91	500.00	301.09	39.78 %
3rd Grade	460.67	500.00	39.33	92.13 %
4th Grade	68.00	500.00	432.00	13.60 %
5th Grade		500.00	500.00	
Kindergarten	363.74	500.00	136.26	72.75 %
Preschool	228.25	400.00	171.75	57.06 %
Total Classroom Allocations	1,612.29	3,400.00	1,787.71	47.42 %
Department Allocations				
AIM	405.48	500.00	94.52	81.10 %
Art	826.48	1,000.00	173.52	82.65 %
Community Resource Support		0.00	0.00	
Facilities	273.19	300.00	26.81	91.06 %
Library		1,000.00	1,000.00	
Music/Choir	834.48	1,000.00	165.52	83.45 %
P.E.	940.20	1,000.00	59.80	94.02 %
Playground	258.77	800.00	541.23	32.35 %
Principal Discretionary Fund	967.15	1,500.00	532.85	64.48 %
TAG	224.04	500.00	275.96	44.81 %
Technology/Online Resources		1,000.00	1,000.00	
Total Department Allocations	4,729.79	8,600.00	3,870.21	55.00 %
Resource Support				
Community Liaison - Garbow	177.74	300.00	122.26	59.25 %
Counselor - Haas TBD		0.00	0.00	
Counselor - Kennedy	64.44	150.00	85.56	42.96 %
Counselor - Kobus	308.65	300.00	-8.65	102.88 %
ELD - Warshaw		300.00	300.00	
GT Advisor - Fitzgerald	72.06	150.00	77.94	48.04 %
Literacy - Rogers	304.07	300.00	-4.07	101.36 %
Occupational Therapist - Schneider		90.00	90.00	
Reading & Math Support - Pischke	302.02	300.00	-2.02	100.67 %
Resource Teacher (Special Ed) - Burrows	356.54	300.00	-56.54	118.85 %
Resource Teacher (Special Ed) - Hissa	57.57	150.00	92.43	38.38 %
Social Worker - Rhodes		150.00	150.00	
Speech - Palazolla		150.00	150.00	
Speech/Language - White	43.76	300.00	256.24	14.59 %
Total Resource Support	1,686.85	2,940.00	1,253.15	57.38 %
Teacher Allocations				
1st - Herfert	275.27	300.00	24.73	91.76 %
1st - Landoll	17.88	300.00	282.12	5.96 %
1st - Spruce	300.00	300.00	0.00	100.00 %
2nd - Johnston	275.41	300.00	24.59	91.80 %
2nd - Roth	299.06	300.00	0.94	99.69 %
2nd - Scott	199.59	300.00	100.41	66.53 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
3rd - Haxton	302.97	300.00	-2.97	100.99 %
3rd - Henkhaus	328.27	300.00	-28.27	109.42 %
3rd - Kaufman	262.84	300.00	37.16	87.61 %
4th - Kinder	81.38	300.00	218.62	27.13 %
4th - Miller		300.00	300.00	
4th - Stobaugh		300.00	300.00	
5th - Burgert		450.00	450.00	
5th -Cook		450.00	450.00	
AIM - Harp	238.37	300.00	61.63	79.46 %
K - Blau		300.00	300.00	
K - McGibbon	203.23	300.00	96.77	67.74 %
K - Schafer	300.00	300.00	0.00	100.00 %
Total Teacher Allocations	3,084.27	5,700.00	2,615.73	54.11 %
Total Staff & Department Allocations	11,113.20	20,640.00	9,526.80	53.84 %
Staffing Support				
Paraeducator Funding	24,066.00	50,000.00	25,934.00	48.13 %
Total Staffing Support	24,066.00	50,000.00	25,934.00	48.13 %
Total Expenses	\$50,283.95	\$97,460.00	\$47,176.05	51.59 %
NET OPERATING INCOME	\$20,491.78	\$ -27,690.00	\$ -48,181.78	-74.00 %
Other Expenses				
Capital Improvements		0.00	0.00	
Grants Approved- Carryover Prior YR		0.00	0.00	
Total Capital Improvements		0.00	0.00	
Dream Big Grants	23,979.68	33,738.00	9,758.32	71.08 %
Total Other Expenses	\$23,979.68	\$33,738.00	\$9,758.32	71.08 %
NET OTHER INCOME	\$ -23,979.68	\$ -33,738.00	\$ -9,758.32	71.08 %
NET INCOME	\$ -3,487.90	\$ -61,428.00	\$ -57,940.10	5.68 %