

# Fireside Elementary School PTO

## Budget vs. Actuals: 2024-2025 Budget - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Donations				
Donations - Individuals		1,500.00	-1,500.00	
Matching Donations - Corporate		7,000.00	-7,000.00	
Workplace Giving		1,500.00	-1,500.00	
<b>Total Donations</b>		<b>10,000.00</b>	<b>-10,000.00</b>	
Donor Advised Fund Donations				
Fifth Grade Continuation DAF	12.50		12.50	
<b>Total Donor Advised Fund Donations</b>	<b>12.50</b>		<b>12.50</b>	
Fundraising Income				
Fun Run				
Fun Run Donations				
Corporate Sponsorships	6,500.00	10,000.00	-3,500.00	65.00 %
Student Fundraising	17,218.80	50,000.00	-32,781.20	34.44 %
<b>Total Fun Run Donations</b>	<b>23,718.80</b>	<b>60,000.00</b>	<b>-36,281.20</b>	<b>39.53 %</b>
Fun Run Expenses				
-Fun Run Other Expenses	-219.49	-2,500.00	2,280.51	8.78 %
-MyBooster Fee		-4,000.00	4,000.00	
<b>Total Fun Run Expenses</b>	<b>-219.49</b>	<b>-6,500.00</b>	<b>6,280.51</b>	<b>3.38 %</b>
<b>Total Fun Run</b>	<b>23,499.31</b>	<b>53,500.00</b>	<b>-30,000.69</b>	<b>43.92 %</b>
Restaurant/Spirit Nights				
		4,000.00	-4,000.00	
Spirit Wear Sales				
Spirit Wear Sales	26.20	500.00	-473.80	5.24 %
- Spirit wear expenses		0.00	0.00	
<b>Total Spirit Wear Sales</b>	<b>26.20</b>	<b>500.00</b>	<b>-473.80</b>	<b>5.24 %</b>
Spring Event				
- Spring Event Expenses		-6,000.00	6,000.00	
- Spring Event Income	119.94	4,000.00	-3,880.06	3.00 %
<b>Total Spring Event</b>	<b>119.94</b>	<b>-2,000.00</b>	<b>2,119.94</b>	<b>-6.00 %</b>
Yearbook				
- Yearbook Expense		1,000.00	-1,000.00	
		-1,000.00	1,000.00	
<b>Total Yearbook</b>		<b>0.00</b>	<b>0.00</b>	
<b>Total Fundraising Income</b>	<b>23,645.45</b>	<b>56,000.00</b>	<b>-32,354.55</b>	<b>42.22 %</b>
No Cost to You Programs Income				
- Program Expense		-30.00	30.00	
Box Tops for Education		50.00	-50.00	
King Soopers	892.80	3,000.00	-2,107.20	29.76 %
Milk caps for Moola	353.40	500.00	-146.60	70.68 %
<b>Total No Cost to You Programs Income</b>	<b>1,246.20</b>	<b>3,520.00</b>	<b>-2,273.80</b>	<b>35.40 %</b>
Other Income				
Interest Income	449.84	700.00	-250.16	64.26 %
School Supply Rebates		1,500.00	-1,500.00	

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<b>Total Other Income</b>	<b>449.84</b>	<b>2,200.00</b>	<b>-1,750.16</b>	<b>20.45 %</b>
<b>Total Income</b>	<b>\$25,353.99</b>	<b>\$71,720.00</b>	<b>\$ -46,366.01</b>	<b>35.35 %</b>
<b>GROSS PROFIT</b>	<b>\$25,353.99</b>	<b>\$71,720.00</b>	<b>\$ -46,366.01</b>	<b>35.35 %</b>
Expenses				
Events & Programs				
Bike/Walk to school days		120.00	-120.00	
CMAS Snacks		400.00	-400.00	
Coffee Socials		50.00	-50.00	
Conference Food	337.89	1,500.00	-1,162.11	22.53 %
Equity Accessibility Fund		1,500.00	-1,500.00	
Field Day Pizza Party		250.00	-250.00	
Fifth Grade Continuation	65.15	500.00	-434.85	13.03 %
Fireside Garden		750.00	-750.00	
Gazette Newspaper		800.00	-800.00	
Guest Speakers		1,000.00	-1,000.00	
iReady Math Program		0.00	0.00	
Lexia		2,250.00	-2,250.00	
Literacy Week		1,000.00	-1,000.00	
Marshall Fire Mural Cost / Maintenance		0.00	0.00	
Marshall Mural Maintenance		250.00	-250.00	
Multicultural Night		800.00	-800.00	
Nicky Run		50.00	-50.00	
Raptor Fees	32.00	200.00	-168.00	16.00 %
Retirement Celebration		200.00	-200.00	
Running Club		450.00	-450.00	
Small Grants Fund		1,000.00	-1,000.00	
Staff Appreciation		1,000.00	-1,000.00	
STEM/Science Fair		950.00	-950.00	
Theater		250.00	-250.00	
Welcome Events	118.34	250.00	-131.66	47.34 %
<b>Total Events &amp; Programs</b>	<b>553.38</b>	<b>15,520.00</b>	<b>-14,966.62</b>	<b>3.57 %</b>
PTO Admin				
Accounting/Software/Tax Prep		1,900.00	-1,900.00	
Babysitting/Food for PTO Meetings	195.94	1,700.00	-1,504.06	11.53 %
Bank Charges		50.00	-50.00	
Copying/Printing		100.00	-100.00	
Help at School		500.00	-500.00	
IT/Website		100.00	-100.00	
Licenses & Dues	25.00	50.00	-25.00	50.00 %
Merchant Fees (Benevity)		100.00	-100.00	
Office supplies	145.29	200.00	-54.71	72.65 %
PayPal Fees	0.74	100.00	-99.26	0.74 %
PTO Exec Board Discretionary Fund		500.00	-500.00	

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<b>Total PTO Admin</b>	<b>366.97</b>	<b>5,300.00</b>	<b>-4,933.03</b>	<b>6.92 %</b>
Staff & Department Allocations				
Classroom Allocations				
1st Grade		500.00	-500.00	
2nd Grade	102.95	500.00	-397.05	20.59 %
3rd Grade		500.00	-500.00	
4th Grade		500.00	-500.00	
5th Grade		500.00	-500.00	
Kindergarten		500.00	-500.00	
Preschool		400.00	-400.00	
<b>Total Classroom Allocations</b>	<b>102.95</b>	<b>3,400.00</b>	<b>-3,297.05</b>	<b>3.03 %</b>
Department Allocations				
AIM		500.00	-500.00	
Art		1,000.00	-1,000.00	
Community Resource Support		0.00	0.00	
Facilities		300.00	-300.00	
Library		1,000.00	-1,000.00	
Music/Choir		1,000.00	-1,000.00	
P.E.		1,000.00	-1,000.00	
Playground		800.00	-800.00	
Principal Discretionary Fund		2,500.00	-2,500.00	
SpEd Resource		500.00	-500.00	
TAG		500.00	-500.00	
Technology/Online Resources	29.99	1,000.00	-970.01	3.00 %
<b>Total Department Allocations</b>	<b>29.99</b>	<b>10,100.00</b>	<b>-10,070.01</b>	<b>0.30 %</b>
Resource Support				
Community Liaison - Garbow		300.00	-300.00	
Counselor - Haas TBD		0.00	0.00	
Counselor - Kennedy		150.00	-150.00	
Counselor - Kobus	93.03	300.00	-206.97	31.01 %
ELD - Warshaw		300.00	-300.00	
GT Advisor - Fitzgerald		150.00	-150.00	
Literacy - Rogers		300.00	-300.00	
Occupational Therapist - Schneider		90.00	-90.00	
Resource Teacher (Special Ed) - Burrows		150.00	-150.00	
Resource Teacher (Special Ed) - Hissa		150.00	-150.00	
Resource Teacher (Special Ed) - Wolf		300.00	-300.00	
Social Worker - Rhodes		150.00	-150.00	
Speech - Palazolla		150.00	-150.00	
Speech/Language - White		300.00	-300.00	
<b>Total Resource Support</b>	<b>93.03</b>	<b>2,790.00</b>	<b>-2,696.97</b>	<b>3.33 %</b>
Teacher Allocations				
1st - Herfert		300.00	-300.00	

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1st - Pischke	81.24	300.00	-218.76	27.08 %
1st - Spruce		300.00	-300.00	
2nd - Johnston		300.00	-300.00	
2nd - Roth	300.02	300.00	0.02	100.01 %
2nd - Scott		300.00	-300.00	
3rd - Carmalt	284.00	300.00	-16.00	94.67 %
3rd - Haxton		300.00	-300.00	
3rd - Kaufman		300.00	-300.00	
4th - Kinder		300.00	-300.00	
4th - Miller		300.00	-300.00	
4th - Stobaugh		300.00	-300.00	
5th - Burgert		300.00	-300.00	
5th - Henkhaus		300.00	-300.00	
5th -Cook		300.00	-300.00	
AIM - Harp		300.00	-300.00	
K - Blau	57.07	300.00	-242.93	19.02 %
K - McGibbon	102.31	300.00	-197.69	34.10 %
K - NO TEACHER		300.00	-300.00	
<b>Total Teacher Allocations</b>	<b>824.64</b>	<b>5,700.00</b>	<b>-4,875.36</b>	<b>14.47 %</b>
<b>Total Staff &amp; Department Allocations</b>	<b>1,050.61</b>	<b>21,990.00</b>	<b>-20,939.39</b>	<b>4.78 %</b>
Staffing Support				
Paraeducator Funding		51,500.00	-51,500.00	
<b>Total Staffing Support</b>		<b>51,500.00</b>	<b>-51,500.00</b>	
<b>Total Expenses</b>	<b>\$1,970.96</b>	<b>\$94,310.00</b>	<b>\$ -92,339.04</b>	<b>2.09 %</b>
<b>NET OPERATING INCOME</b>	<b>\$23,383.03</b>	<b>\$ -22,590.00</b>	<b>\$45,973.03</b>	<b>-103.51 %</b>
Other Expenses				
Capital Improvements		0.00	0.00	
Grants Approved- Carryover Prior YR		0.00	0.00	
<b>Total Capital Improvements</b>		<b>0.00</b>	<b>0.00</b>	
Dream Big Grants	5,210.81	0.00	5,210.81	
<b>Total Other Expenses</b>	<b>\$5,210.81</b>	<b>\$0.00</b>	<b>\$5,210.81</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$ -5,210.81</b>	<b>\$0.00</b>	<b>\$ -5,210.81</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$18,172.22</b>	<b>\$ -22,590.00</b>	<b>\$40,762.22</b>	<b>-80.44 %</b>