

Fireside Elementary School PTO

Budget vs. Actuals: Budget_FY27_P&L - FY27 P&L

July 2026 - June 2027

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Donations				
Donations - Individuals		100.00	-100.00	
Matching Donations - Corporate		10,000.00	-10,000.00	
Restricted Contributions		0.00	0.00	
Total Donations		10,100.00	-10,100.00	
Fundraising Income				
Fun Run				
Fun Run Corporate Sponsorships		9,000.00	-9,000.00	
Fun Run Food Sales		650.00	-650.00	
Fun Run Student Fundraising		57,000.00	-57,000.00	
Total Fun Run		66,650.00	-66,650.00	
Restaurant/Spirit Nights	137.30	2,800.00	-2,662.70	4.90 %
Spirit Wear Sales		500.00	-500.00	
Spring Event Income		7,000.00	-7,000.00	
Total Fundraising Income	137.30	76,950.00	-76,812.70	0.18 %
No Cost to You Programs Income				
Box Tops for Education		50.00	-50.00	
Grocery Community Rewards	527.61		527.61	
King Soopers		3,400.00	-3,400.00	
Milk caps for Moola		500.00	-500.00	
Total No Cost to You Programs Income	527.61	3,950.00	-3,422.39	13.36 %
Other Income				
Interest Income	1.65	1,750.00	-1,748.35	0.09 %
School Supply Rebates		1,000.00	-1,000.00	
Total Other Income	1.65	2,750.00	-2,748.35	0.06 %
Total Income	\$666.56	\$93,750.00	\$ -93,083.44	0.71 %
GROSS PROFIT	\$666.56	\$93,750.00	\$ -93,083.44	0.71 %
Expenses				
Events & Programs				
Bike/Walk to school days		50.00	-50.00	
Calwood Scholarships		1,500.00	-1,500.00	
CMAS Snacks		0.00	0.00	
Coffee Socials		0.00	0.00	
FET Food & Supplies		1,000.00	-1,000.00	
Field Day Pizza Party		250.00	-250.00	
Fifth Grade Continuation		300.00	-300.00	
Fireside Garden		2,200.00	-2,200.00	
Fun Run Food Expenses		400.00	-400.00	
Fun Run Other Expenses		1,800.00	-1,800.00	
Gazette Newspaper		800.00	-800.00	
Guest Speakers		1,000.00	-1,000.00	
Lexia		2,100.00	-2,100.00	

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Literacy Week		700.00	-700.00	
Movie Night	794.00	1,000.00	-206.00	79.40 %
Multicultural Night		800.00	-800.00	
Nicky Run		50.00	-50.00	
Running Club		200.00	-200.00	
Small Grants Fund		1,500.00	-1,500.00	
Spring Event Expenses		7,000.00	-7,000.00	
Staff Appreciation		500.00	-500.00	
Staff Meals		500.00	-500.00	
STEM/Science Fair		700.00	-700.00	
Theater		250.00	-250.00	
Welcome Events	36.85	200.00	-163.15	18.43 %
Total Events & Programs	830.85	24,800.00	-23,969.15	3.35 %
PTO Admin				
Accounting/Software/Tax Prep	162.62	2,100.00	-1,937.38	7.74 %
Babysitting/Food for PTO Meetings	60.00	450.00	-390.00	13.33 %
Help at School		500.00	-500.00	
IT/Website/PTO Phone	6.15	205.00	-198.85	3.00 %
Licenses & Dues		150.00	-150.00	
Office supplies		225.00	-225.00	
PTO Exec Board Discretionary Fund		450.00	-450.00	
Total PTO Admin	228.77	4,080.00	-3,851.23	5.61 %
Staff & Department Allocations				
Classroom Allocations				
1st Grade		450.00	-450.00	
2nd Grade		450.00	-450.00	
3rd Grade		450.00	-450.00	
4th Grade		450.00	-450.00	
5th Grade		450.00	-450.00	
Kindergarten		450.00	-450.00	
Preschool		200.00	-200.00	
Total Classroom Allocations		2,900.00	-2,900.00	
Department Allocations				
AIM		500.00	-500.00	
Art		1,000.00	-1,000.00	
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		400.00	-400.00	
Principal Discretionary Fund		775.00	-775.00	
SpEd Resource		500.00	-500.00	
TAG		250.00	-250.00	
Technology/Online Resources		500.00	-500.00	

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Total Department Allocations		7,225.00	-7,225.00	
Resource Support				
AIM - Harp		300.00	-300.00	
AIM - TBD		300.00	-300.00	
Community Liaison - Garbow		150.00	-150.00	
Counselor - Kennedy		150.00	-150.00	
Counselor - Kobus		300.00	-300.00	
ELD - Warshaw		300.00	-300.00	
Literacy - Rogers		300.00	-300.00	
Occupational Therapist - Schneider		150.00	-150.00	
Resource Teacher (Special Ed) - Burrows		300.00	-300.00	
Resource Teacher (Special Ed) - Wolf		300.00	-300.00	
School Psychologist-Wachtel		150.00	-150.00	
Speech - Palazolla		100.00	-100.00	
Total Resource Support		2,800.00	-2,800.00	
Teacher Allocations				
Blau		300.00	-300.00	
Burgert		300.00	-300.00	
Carmalt		300.00	-300.00	
Cook		300.00	-300.00	
Costello		0.00	0.00	
Deetz		300.00	-300.00	
Haxton		300.00	-300.00	
Henkhaus		300.00	-300.00	
Johnston		300.00	-300.00	
Kaufman		300.00	-300.00	
Kinder		300.00	-300.00	
McGibbon		300.00	-300.00	
Miller		300.00	-300.00	
PK - Mickey		100.00	-100.00	
Roth		300.00	-300.00	
Scott		300.00	-300.00	
Spruce		300.00	-300.00	
Total Teacher Allocations		4,600.00	-4,600.00	
Total Staff & Department Allocations		17,525.00	-17,525.00	
Staffing Support				
Paraeducator Funding		55,000.00	-55,000.00	
Total Staffing Support		55,000.00	-55,000.00	
Total Expenses	\$1,059.62	\$101,405.00	\$ -100,345.38	1.04 %
NET OPERATING INCOME	\$ -393.06	\$ -7,655.00	\$7,261.94	5.13 %
NET INCOME	\$ -393.06	\$ -7,655.00	\$7,261.94	5.13 %