

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		1,500.00	1,500.00	
Matching Donations - Corporate	3,332.13	7,000.00	3,667.87	47.60 %
Workplace Giving		1,500.00	1,500.00	
Total Donations	3,332.13	10,000.00	6,667.87	33.32 %
Fundraising Income				
Jog-a-thon			-60.00	
JAT Donations				
Corporate Sponsorships	10,235.00	10,000.00	-235.00	102.35 %
Student Fundraising	53,195.50	50,000.00	-3,195.50	106.39 %
Total JAT Donations	63,430.50	60,000.00	-3,430.50	105.72 %
JAT Expenses	0.00		0.00	
- PayPal Fees	-979.34	-800.00	179.34	122.42 %
-JAT Other Expenses	-7,273.23	-5,000.00	2,273.23	145.46 %
Total JAT Expenses	-8,252.57	-5,800.00	2,452.57	142.29 %
Total Jog-a-thon	55,177.93	54,200.00	-977.93	101.80 %
Restaurant/Spirit Nights	443.30	3,500.00	3,056.70	12.67 %
Spirit Wear Sales	267.83	500.00	232.17	53.57 %
- Spirit wear expenses		0.00	0.00	
Total Spirit Wear Sales	267.83	500.00	232.17	53.57 %
Spring Event		0.00	0.00	
- Spring Event Expenses		-5,000.00	-5,000.00	
- Spring Event Income		4,000.00	4,000.00	
Total Spring Event		-1,000.00	-1,000.00	
Yearbook		1,000.00	1,000.00	
- Yearbook Expense		-1,000.00	-1,000.00	
Total Yearbook		0.00	0.00	
Total Fundraising Income	55,949.06	57,200.00	1,250.94	97.81 %
No Cost to You Programs Income				
- Program Expense		-30.00	-30.00	
Amazon Smile		0.00	0.00	
Box Tops for Education	3.30	50.00	46.70	6.60 %
King Soopers	831.99	3,000.00	2,168.01	27.73 %
Milk caps for Moola	240.75	500.00	259.25	48.15 %
Total No Cost to You Programs Income	1,076.04	3,520.00	2,443.96	30.57 %
Other Income				
Interest Income	21.40	50.00	28.60	42.80 %
School Supply Rebates	582.00		-582.00	
Total Other Income	603.40	50.00	-553.40	1,206.80 %
Sales	400.00		-400.00	

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Total Income	\$61,360.63	\$70,770.00	\$9,409.37	86.70 %
GROSS PROFIT	\$61,360.63	\$70,770.00	\$9,409.37	86.70 %
Expenses				
Events & Programs	2,051.69		-2,051.69	
Bike/Walk to school days		120.00	120.00	
Coffee Socials		50.00	50.00	
Conference Food	470.70	1,500.00	1,029.30	31.38 %
Equity Accessibility Fund	100.00	1,500.00	1,400.00	6.67 %
Fifth Grade Continuation		500.00	500.00	
Fireside Garden		2,500.00	2,500.00	
Gazette Newspaper		800.00	800.00	
Guest Speakers	500.00	1,500.00	1,000.00	33.33 %
Impact on Education Basket		300.00	300.00	
iReady Math Program		0.00	0.00	
Lexia		2,000.00	2,000.00	
Literacy Week		1,000.00	1,000.00	
Marshall Fire Mural Cost / Maintenance		3,500.00	3,500.00	
Marshall Mural Maintenance		500.00	500.00	
Multicultural Night		700.00	700.00	
Nicky Run		50.00	50.00	
Raptor Fees	25.00	200.00	175.00	12.50 %
Retirement Celebration		200.00	200.00	
Running Club		450.00	450.00	
Small Grants Fund		2,000.00	2,000.00	
Staff Appreciation	641.49	1,000.00	358.51	64.15 %
STEM/Science Fair		650.00	650.00	
Theater		250.00	250.00	
Welcome Events	33.49	250.00	216.51	13.40 %
Total Events & Programs	3,822.37	21,520.00	17,697.63	17.76 %
PTO Admin				
Accounting/CPA		1,000.00	1,000.00	
Babysitting/Food for PTO Meetings	380.60	1,000.00	619.40	38.06 %
Bank Charges	3.59	50.00	46.41	7.18 %
Bookkeeping Software		500.00	500.00	
Copying/Printing		100.00	100.00	
Help at School		500.00	500.00	
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	0.00	400.00	400.00	0.00 %
PTO Exec Board Discretionary Fund	61.22	500.00	438.78	12.24 %
Tax Preparation	142.15	300.00	157.85	47.38 %

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Total PTO Admin	679.60	5,300.00	4,620.40	12.82 %
Staff & Department Allocations				
Classroom Allocations				
1st Grade		500.00	500.00	
2nd Grade	105.78	500.00	394.22	21.16 %
3rd Grade		500.00	500.00	
4th Grade		500.00	500.00	
5th Grade		500.00	500.00	
Kindergarten	28.01	500.00	471.99	5.60 %
Preschool		400.00	400.00	
Total Classroom Allocations	133.79	3,400.00	3,266.21	3.94 %
Department Allocations				
AIM	88.33	500.00	411.67	17.67 %
Art		1,000.00	1,000.00	
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	315.34	1,000.00	684.66	31.53 %
P.E.		1,000.00	1,000.00	
Playground		800.00	800.00	
Principal Discretionary Fund	858.84	1,500.00	641.16	57.26 %
TAG	180.00	500.00	320.00	36.00 %
Technology/Online Resources		1,000.00	1,000.00	
Total Department Allocations	1,715.70	8,600.00	6,884.30	19.95 %
Resource Support				
Community Liaison - Garbow	15.07	300.00	284.93	5.02 %
Counselor - Haas TBD		0.00	0.00	
Counselor - Kennedy		150.00	150.00	
Counselor - Kobus	96.15	300.00	203.85	32.05 %
ELD - Warshaw		300.00	300.00	
GT Advisor - Fitzgerald	72.06	150.00	77.94	48.04 %
Literacy - Rogers	37.28	300.00	262.72	12.43 %
Occupational Therapist - Schneider		90.00	90.00	
Reading & Math Support - Pischke		300.00	300.00	
Resource Teacher (Special Ed) - Burrows	356.54	300.00	-56.54	118.85 %
Resource Teacher (Special Ed) - Hissa		150.00	150.00	
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	620.86	2,940.00	2,319.14	21.12 %
Teacher Allocations				
1st - Herfert		300.00	300.00	
1st - Landoll		300.00	300.00	

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1st - Spruce	140.31	300.00	159.69	46.77 %
2nd - Johnston	128.39	300.00	171.61	42.80 %
2nd - Roth	299.06	300.00	0.94	99.69 %
2nd - Scott	117.10	300.00	182.90	39.03 %
3rd - Haxton		300.00	300.00	
3rd - Henkhaus		300.00	300.00	
3rd - Kaufman	152.85	300.00	147.15	50.95 %
4th - Kinder		300.00	300.00	
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		300.00	300.00	
K - Blau		300.00	300.00	
K - McGibbon	115.81	300.00	184.19	38.60 %
K - Schafer	57.31	300.00	242.69	19.10 %
Total Teacher Allocations	1,010.83	5,700.00	4,689.17	17.73 %
Total Staff & Department Allocations	3,481.18	20,640.00	17,158.82	16.87 %
Staffing Support				
Paraeducator Funding		50,000.00	50,000.00	
Total Staffing Support		50,000.00	50,000.00	
Uncategorized Expense	500.00		-500.00	
Total Expenses	\$8,483.15	\$97,460.00	\$88,976.85	8.70 %
NET OPERATING INCOME	\$52,877.48	\$ -26,690.00	\$ -79,567.48	-198.12 %
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	14,404.68	33,738.00	19,333.32	42.70 %
Total Other Expenses	\$14,404.68	\$33,738.00	\$19,333.32	42.70 %
NET OTHER INCOME	\$ -14,404.68	\$ -33,738.00	\$ -19,333.32	42.70 %
NET INCOME	\$38,472.80	\$ -60,428.00	\$ -98,900.80	-63.67 %