

Fireside Elementary School PTO

Budget vs. Actuals: 2022-23 Budget - FY23 P&L

July - September, 2022

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
Income				
Donations				
Donations - Individuals	365.00		-365.00	
Matching Donations - Corporate	1,000.00	4,000.00	3,000.00	75.00 %
Workplace Giving		1,000.00	1,000.00	100.00 %
Total Donations	1,365.00	5,000.00	3,635.00	72.70 %
Donor Advised Fund Donations				
Community Gives Fund DAF	170.08		-170.08	
Total Donor Advised Fund Donations	170.08		-170.08	
Fundraising Income				
Jog-a-thon				
JAT Donations				
Corporate Sponsorships	9,150.00	5,000.00	-4,150.00	-83.00 %
Student Fundraising	48,700.30	50,000.00	1,299.70	2.60 %
Total JAT Donations	57,850.30	55,000.00	-2,850.30	-5.18 %
JAT Expenses				
- PayPal Fees		-800.00	-800.00	100.00 %
-Celebration Expenses	-425.00		425.00	
-JAT Celebration Food Expenses	-400.00		400.00	
-JAT Celebration Food Sales	2,939.07		-2,939.07	
-JAT Other Expenses		-5,000.00	-5,000.00	100.00 %
Total JAT Expenses	2,014.07	-5,800.00	-7,814.07	134.73 %
Total Jog-a-thon	59,864.37	49,200.00	-10,664.37	-21.68 %
Restaurant/Spirit Nights		2,000.00	2,000.00	100.00 %
Spirit Wear Sales	268.33	4,000.00	3,731.67	93.29 %
- Spirit wear expenses		-4,000.00	-4,000.00	100.00 %
Total Spirit Wear Sales	268.33	0.00	-268.33	
Spring Event		5,000.00	5,000.00	100.00 %
- Spring Event Expenses		-5,000.00	-5,000.00	100.00 %
Total Spring Event		0.00	0.00	
Yearbook		3,300.00	3,300.00	100.00 %
- Yearbook Expense		-3,300.00	-3,300.00	100.00 %
Total Yearbook		0.00	0.00	
Total Fundraising Income	60,132.70	51,200.00	-8,932.70	-17.45 %
No Cost to You Programs Income				
- Program Expense		-30.00	-30.00	100.00 %
Amazon Smile	169.65	500.00	330.35	66.07 %
Box Tops for Education		50.00	50.00	100.00 %
King Soopers	885.59	3,000.00	2,114.41	70.48 %
Milk caps for Moola		500.00	500.00	100.00 %
Total No Cost to You Programs Income	1,055.24	4,020.00	2,964.76	73.75 %

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Other Income				
Interest Income	14.64	50.00	35.36	70.72 %
Total Other Income	14.64	50.00	35.36	70.72 %
Total Income	\$62,737.66	\$60,270.00	\$ -2,467.66	-4.09 %
GROSS PROFIT	\$62,737.66	\$60,270.00	\$ -2,467.66	-4.09 %
Expenses				
Events & Programs				
Bike/Walk to school days		50.00	50.00	100.00 %
Coffee Socials		50.00	50.00	100.00 %
Conference Food		1,500.00	1,500.00	100.00 %
Equity Accessibility Fund		1,000.00	1,000.00	100.00 %
Fifth Grade Continuation		500.00	500.00	100.00 %
Fireside Garden		1,000.00	1,000.00	100.00 %
Gazette Newspaper		1,000.00	1,000.00	100.00 %
Guest Speakers		2,000.00	2,000.00	100.00 %
Impact on Education Basket		300.00	300.00	100.00 %
Lexia		2,000.00	2,000.00	100.00 %
Literacy Week		1,000.00	1,000.00	100.00 %
Multicultural Night		700.00	700.00	100.00 %
Nicky Run		50.00	50.00	100.00 %
Retirement Celebration		100.00	100.00	100.00 %
Running Club		400.00	400.00	100.00 %
Small Grants Fund		2,000.00	2,000.00	100.00 %
Staff Appreciation	601.55	1,000.00	398.45	39.85 %
STEM/Science Fair		500.00	500.00	100.00 %
Theater		250.00	250.00	100.00 %
Welcome Events		300.00	300.00	100.00 %
Total Events & Programs	601.55	15,700.00	15,098.45	96.17 %
PTO Admin				
Babysitting for PTO Meetings		250.00	250.00	100.00 %
Bank Charges		50.00	50.00	100.00 %
Bookkeeping Software	165.84	500.00	334.16	66.83 %
Copying/Printing		400.00	400.00	100.00 %
Help at School		500.00	500.00	100.00 %
IT/Website		100.00	100.00	100.00 %
Licenses & Dues	10.00	50.00	40.00	80.00 %
Merchant Fees		300.00	300.00	100.00 %
Office supplies		200.00	200.00	100.00 %
PayPal Fees	744.58	400.00	-344.58	-86.15 %
PTO Exec Board Discretionary Fund		500.00	500.00	100.00 %
Tax Preparation		200.00	200.00	100.00 %
Total PTO Admin	920.42	3,450.00	2,529.58	73.32 %

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Staff & Department Allocations				
Classroom Allocations				
1st Grade		500.00	500.00	100.00 %
2nd Grade	25.85	500.00	474.15	94.83 %
3rd Grade		500.00	500.00	100.00 %
4th Grade		500.00	500.00	100.00 %
5th Grade		500.00	500.00	100.00 %
Kindergarten		500.00	500.00	100.00 %
Preschool		400.00	400.00	100.00 %
Total Classroom Allocations	25.85	3,400.00	3,374.15	99.24 %
Department Allocations				
AIM		500.00	500.00	100.00 %
Art		750.00	750.00	100.00 %
Community Resource Support		2,000.00	2,000.00	100.00 %
Facilities		300.00	300.00	100.00 %
Library		1,000.00	1,000.00	100.00 %
Music/Choir		1,000.00	1,000.00	100.00 %
P.E.		750.00	750.00	100.00 %
Playground		800.00	800.00	100.00 %
Principal Discretionary Fund		1,500.00	1,500.00	100.00 %
TAG		500.00	500.00	100.00 %
Technology/Online Resources		1,000.00	1,000.00	100.00 %
Total Department Allocations		10,100.00	10,100.00	100.00 %
Resource Support				
Community Liaison - Garbow	38.45	300.00	261.55	87.18 %
Counselor - Haas		150.00	150.00	100.00 %
Counselor - Kobus		300.00	300.00	100.00 %
ELD - Warshaw		300.00	300.00	100.00 %
GT Advisor - Fitzgerald		150.00	150.00	100.00 %
Literacy - Rogers		300.00	300.00	100.00 %
Occupational Therapist - Schneider		90.00	90.00	100.00 %
Psychologist - Rudkin		150.00	150.00	100.00 %
Reading & Math Support - Pischke		300.00	300.00	100.00 %
Resource Teacher (Special Ed) - Hillman		150.00	150.00	100.00 %
Resource Teacher (Special Ed) - Wolf		300.00	300.00	100.00 %
Speech/Language - White		300.00	300.00	100.00 %
Total Resource Support	38.45	2,790.00	2,751.55	98.62 %
Teacher Allocations				
1st - Herfert		300.00	300.00	100.00 %
1st - Landoll	163.50	300.00	136.50	45.50 %
1st - Spruce		300.00	300.00	100.00 %
2nd - Johnston	270.84	300.00	29.16	9.72 %

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2nd - Reivich	137.86	300.00	162.14	54.05 %
2nd - Roth	300.00	300.00	0.00	0.00 %
3rd - Haxton		300.00	300.00	100.00 %
3rd - Henkhaus		300.00	300.00	100.00 %
3rd - Kaufman		300.00	300.00	100.00 %
4th - Kinder		300.00	300.00	100.00 %
4th - Mattocks		300.00	300.00	100.00 %
4th - Miller		300.00	300.00	100.00 %
5th - Burgert		300.00	300.00	100.00 %
5th - Millard		300.00	300.00	100.00 %
AIM - Harp		300.00	300.00	100.00 %
K - Blau		300.00	300.00	100.00 %
K - McGibbon		300.00	300.00	100.00 %
K - Scott	52.37	300.00	247.63	82.54 %
Total Teacher Allocations	924.57	5,400.00	4,475.43	82.88 %
Total Staff & Department Allocations	988.87	21,690.00	20,701.13	95.44 %
Staffing Support				
Paraeducator Funding		40,000.00	40,000.00	100.00 %
Total Staffing Support		40,000.00	40,000.00	100.00 %
Total Expenses	\$2,510.84	\$80,840.00	\$78,329.16	96.89 %
NET OPERATING INCOME	\$60,226.82	\$ -20,570.00	\$ -80,796.82	392.79 %
Other Expenses				
Capital Improvements		5,000.00	5,000.00	100.00 %
Grants Approved- Carryover Prior YR		-5,000.00	-5,000.00	100.00 %
Total Capital Improvements		0.00	0.00	
Total Other Expenses	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	0.00%
NET INCOME	\$60,226.82	\$ -20,570.00	\$ -80,796.82	392.79 %