

# Fireside Elementary School PTO

Budget vs. Actuals: 2021-22 Budget - FY22 P&L

July 2021 - June 2022

|   | TOTAL            |                  |                  |                  |
|---|------------------|------------------|------------------|------------------|
|   | ACTUAL           | BUDGET           | REMAINING        | % REMAINING      |
| <b>Income</b>                             |                  |                  |                  |                  |
| Donations                                 |                  |                  |                  |                  |
| Donations - Individuals                   | 1,555.00         |                  | -1,555.00        |                  |
| Matching Donations - Corporate            | 6,635.00         | 2,500.00         | -4,135.00        | -165.40 %        |
| Workplace Giving                          | 1,835.00         |                  | -1,835.00        |                  |
| <b>Total Donations</b>                    | <b>10,025.00</b> | <b>2,500.00</b>  | <b>-7,525.00</b> | <b>-301.00 %</b> |
| Donor Advised Fund Donations              |                  |                  |                  |                  |
| Community Gives Fund DAF                  | 33,932.00        |                  | -33,932.00       |                  |
| - Community Gives Fund DAF Expense        | -33,932.00       |                  | 33,932.00        |                  |
| <b>Total Community Gives Fund DAF</b>     | <b>0.00</b>      |                  | <b>0.00</b>      |                  |
| DAF- Giving Tree Donations                | 1,695.00         |                  | -1,695.00        |                  |
| -DAF - Giving Tree Expense                | -1,695.00        |                  | 1,695.00         |                  |
| <b>Total DAF- Giving Tree Donations</b>   | <b>0.00</b>      |                  | <b>0.00</b>      |                  |
| Fifth Grade Continuation DAF              | 894.35           |                  | -894.35          |                  |
| - Fifth Grade Continuation DAF Expense    | -894.35          |                  | 894.35           |                  |
| <b>Total Fifth Grade Continuation DAF</b> | <b>0.00</b>      |                  | <b>0.00</b>      |                  |
| Teacher Appreciation DAF                  | 1,929.99         |                  | -1,929.99        |                  |
| - Teacher Appreciation DAF Expense        | -1,929.99        |                  | 1,929.99         |                  |
| <b>Total Teacher Appreciation DAF</b>     | <b>0.00</b>      |                  | <b>0.00</b>      |                  |
| <b>Total Donor Advised Fund Donations</b> | <b>0.00</b>      |                  | <b>0.00</b>      |                  |
| Fundraising Income                        |                  |                  |                  |                  |
| Jog-a-thon                                |                  |                  |                  |                  |
| JAT Donations                             |                  |                  |                  |                  |
| Corporate Sponsorships                    | 5,750.00         | 10,000.00        | 4,250.00         | 42.50 %          |
| Student Fundraising                       | 58,677.27        | 50,000.00        | -8,677.27        | -17.35 %         |
| <b>Total JAT Donations</b>                | <b>64,427.27</b> | <b>60,000.00</b> | <b>-4,427.27</b> | <b>-7.38 %</b>   |
| JAT Expenses                              |                  |                  |                  |                  |
| - PayPal Fees                             | -800.00          | -800.00          | 0.00             | 0.00 %           |
| -Celebration Expenses                     | -822.04          |                  | 822.04           |                  |
| -Celebration Sales of Product Income      | 688.80           |                  | -688.80          |                  |
| JAT Expenses                              | -3,767.81        | -5,000.00        | -1,232.19        | 24.64 %          |
| <b>Total JAT Expenses</b>                 | <b>-4,701.05</b> | <b>-5,800.00</b> | <b>-1,098.95</b> | <b>18.95 %</b>   |
| <b>Total Jog-a-thon</b>                   | <b>59,726.22</b> | <b>54,200.00</b> | <b>-5,526.22</b> | <b>-10.20 %</b>  |
| Restaurant/Spirit Nights                  | 2,983.71         | 5,000.00         | 2,016.29         | 40.33 %          |
| Spirit Wear Sales                         | 5,916.25         | 4,000.00         | -1,916.25        | -47.91 %         |
| - Spirit wear expenses                    | -5,244.19        | -3,500.00        | 1,744.19         | -49.83 %         |
| <b>Total Spirit Wear Sales</b>            | <b>672.06</b>    | <b>500.00</b>    | <b>-172.06</b>   | <b>-34.41 %</b>  |
| Spring Event                              |                  | 5,000.00         | 5,000.00         | 100.00 %         |
| - Spring Event Expenses                   |                  | -5,000.00        | -5,000.00        | 100.00 %         |
| <b>Total Spring Event</b>                 |                  | <b>0.00</b>      | <b>0.00</b>      |                  |
| Yearbook                                  | 635.20           | 3,300.00         | 2,664.80         | 80.75 %          |

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| - Yearbook Expense                          |                    | -3,300.00          | -3,300.00            | 100.00 %        |
| <b>Total Yearbook</b>                       | <b>635.20</b>      | <b>0.00</b>        | <b>-635.20</b>       |                 |
| <b>Total Fundraising Income</b>             | <b>64,017.19</b>   | <b>59,700.00</b>   | <b>-4,317.19</b>     | <b>-7.23 %</b>  |
| No Cost to You Programs Income              |                    |                    |                      |                 |
| - Program Expense                           |                    | -30.00             | -30.00               | 100.00 %        |
| Amazon Smile                                | 645.72             | 500.00             | -145.72              | -29.14 %        |
| Box Tops for Education                      | 30.40              | 50.00              | 19.60                | 39.20 %         |
| King Soopers                                | 3,380.26           | 3,000.00           | -380.26              | -12.68 %        |
| Milk caps for Moola                         | 635.20             | 500.00             | -135.20              | -27.04 %        |
| <b>Total No Cost to You Programs Income</b> | <b>4,691.58</b>    | <b>4,020.00</b>    | <b>-671.58</b>       | <b>-16.71 %</b> |
| Other Income                                |                    |                    |                      |                 |
| Interest Income                             | 52.73              | 200.00             | 147.27               | 73.64 %         |
| <b>Total Other Income</b>                   | <b>52.73</b>       | <b>200.00</b>      | <b>147.27</b>        | <b>73.64 %</b>  |
| <b>Total Income</b>                         | <b>\$78,786.50</b> | <b>\$66,420.00</b> | <b>\$ -12,366.50</b> | <b>-18.62 %</b> |
| <b>GROSS PROFIT</b>                         | <b>\$78,786.50</b> | <b>\$66,420.00</b> | <b>\$ -12,366.50</b> | <b>-18.62 %</b> |
| Expenses                                    |                    |                    |                      |                 |
| Events & Programs                           |                    |                    |                      |                 |
| Bike/Walk to school days                    |                    | 50.00              | 50.00                | 100.00 %        |
| Coffee Socials                              |                    | 50.00              | 50.00                | 100.00 %        |
| Conference Food                             | 1,000.00           | 1,000.00           | 0.00                 | 0.00 %          |
| Equity Accessibility Fund                   | 1,025.00           | 1,025.00           | 0.00                 | 0.00 %          |
| Fifth Grade Continuation                    | 131.52             | 415.00             | 283.48               | 68.31 %         |
| Fireside Garden                             | 790.00             | 1,000.00           | 210.00               | 21.00 %         |
| Gazette Newspaper                           | 660.46             | 1,000.00           | 339.54               | 33.95 %         |
| Guest Speakers                              | 265.00             | 2,000.00           | 1,735.00             | 86.75 %         |
| Impact on Education Basket                  |                    | 300.00             | 300.00               | 100.00 %        |
| Lexia                                       | 1,800.00           | 2,000.00           | 200.00               | 10.00 %         |
| Literacy Week                               | 625.00             | 1,000.00           | 375.00               | 37.50 %         |
| Multicultural Night                         | 647.13             | 700.00             | 52.87                | 7.55 %          |
| Nicky Run                                   | 50.00              | 50.00              | 0.00                 | 0.00 %          |
| Retirement Celebration                      | 41.36              | 100.00             | 58.64                | 58.64 %         |
| Running Club                                | 394.53             | 400.00             | 5.47                 | 1.37 %          |
| Small Grants Fund                           | 2,000.00           | 2,000.00           | 0.00                 | 0.00 %          |
| Staff Appreciation                          | 380.60             | 1,000.00           | 619.40               | 61.94 %         |
| STEM/Science Fair                           | 50.00              | 500.00             | 450.00               | 90.00 %         |
| Welcome Events                              | 37.67              | 300.00             | 262.33               | 87.44 %         |
| <b>Total Events &amp; Programs</b>          | <b>9,898.27</b>    | <b>14,890.00</b>   | <b>4,991.73</b>      | <b>33.52 %</b>  |
| PTO Admin                                   |                    |                    |                      |                 |
| Babysitting for PTO Meetings                |                    | 250.00             | 250.00               | 100.00 %        |
| Bank Charges                                | 0.00               | 50.00              | 50.00                | 100.00 %        |
| Bookkeeping Software                        | 362.78             | 500.00             | 137.22               | 27.44 %         |

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|   | ACTUAL          | BUDGET          | REMAINING     | % REMAINING    |
| Copying/Printing                        | 400.00          | 400.00          | 0.00          | 0.00 %         |
| Help at School                          | 500.00          | 500.00          | 0.00          | 0.00 %         |
| IT/Website                              |                 | 100.00          | 100.00        | 100.00 %       |
| Licenses & Dues                         | 10.00           | 50.00           | 40.00         | 80.00 %        |
| Merchant Fees                           | 189.04          |                 | -189.04       |                |
| Office supplies                         | 161.52          | 200.00          | 38.48         | 19.24 %        |
| PayPal Fees                             | 775.61          | 400.00          | -375.61       | -93.90 %       |
| PTO Exec Board Discretionary Fund       | -198.07         | 500.00          | 698.07        | 139.61 %       |
| <b>Total PTO Admin</b>                  | <b>2,200.88</b> | <b>2,950.00</b> | <b>749.12</b> | <b>25.39 %</b> |
| Staff & Department Allocations          |                 |                 |               |                |
| Classroom Allocations                   |                 |                 |               |                |
| 1st Grade                               | 431.35          | 500.00          | 68.65         | 13.73 %        |
| 2nd Grade                               | 466.65          | 500.00          | 33.35         | 6.67 %         |
| 3rd Grade                               |                 | 500.00          | 500.00        | 100.00 %       |
| 4th Grade                               | 440.86          | 500.00          | 59.14         | 11.83 %        |
| 5th Grade                               | 464.73          | 500.00          | 35.27         | 7.05 %         |
| Kindergarten                            | 403.04          | 500.00          | 96.96         | 19.39 %        |
| Preschool                               | 250.21          | 450.21          | 200.00        | 44.42 %        |
| <b>Total Classroom Allocations</b>      | <b>2,456.84</b> | <b>3,450.21</b> | <b>993.37</b> | <b>28.79 %</b> |
| Department Allocations                  |                 |                 |               |                |
| AIM                                     | 130.79          | 500.00          | 369.21        | 73.84 %        |
| Art                                     | 729.82          | 750.00          | 20.18         | 2.69 %         |
| Library                                 | 1,000.00        | 1,000.00        | 0.00          | 0.00 %         |
| Music/Choir                             | 760.05          | 1,000.00        | 239.95        | 24.00 %        |
| P.E.                                    | 980.19          | 981.65          | 1.46          | 0.15 %         |
| Playground                              | 744.85          | 800.00          | 55.15         | 6.89 %         |
| Principal Discretionary Fund            | 1,500.00        | 1,500.00        | 0.00          | 0.00 %         |
| TAG                                     | 266.90          | 500.00          | 233.10        | 46.62 %        |
| Technology/Online Resources             | 997.71          | 1,000.00        | 2.29          | 0.23 %         |
| <b>Total Department Allocations</b>     | <b>7,110.31</b> | <b>8,031.65</b> | <b>921.34</b> | <b>11.47 %</b> |
| Resource Support                        |                 |                 |               |                |
| Community Liaison - Garbow              | 353.71          | 353.71          | 0.00          | 0.00 %         |
| Counselor - Kobus                       | 328.89          | 328.89          | 0.00          | 0.00 %         |
| ELD - Warshaw                           | 291.43          | 300.00          | 8.57          | 2.86 %         |
| Literacy - Rogers                       | 188.47          | 300.00          | 111.53        | 37.18 %        |
| Occupational Therapist - Schneider      | 90.00           | 90.00           | 0.00          | 0.00 %         |
| Psychologist - Rudkin                   | 142.85          | 150.00          | 7.15          | 4.77 %         |
| Resource Teacher (Special Ed) - Hillman | 148.31          | 150.00          | 1.69          | 1.13 %         |
| Resource Teacher (Special Ed) - Wolf    | 276.87          | 300.00          | 23.13         | 7.71 %         |
| Speech/Language - White                 | 271.12          | 300.00          | 28.88         | 9.63 %         |
| <b>Total Resource Support</b>           | <b>2,091.65</b> | <b>2,272.60</b> | <b>180.95</b> | <b>7.96 %</b>  |
| Teacher Allocations                     |                 |                 |               |                |

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|   | ACTUAL              | BUDGET               | REMAINING            | % REMAINING     |
| 1st - Herfert                                   | 300.00              | 300.00               | 0.00                 | 0.00 %          |
| 1st - Landoll                                   | 300.00              | 300.00               | 0.00                 | 0.00 %          |
| 1st - Spruce                                    |                     | 300.00               | 300.00               | 100.00 %        |
| 2nd - Johnston                                  | 160.61              | 300.00               | 139.39               | 46.46 %         |
| 2nd - Reivich                                   | 189.84              | 300.00               | 110.16               | 36.72 %         |
| 2nd - Roth                                      | 300.00              | 300.00               | 0.00                 | 0.00 %          |
| 3rd - Haxton                                    | 300.00              | 300.00               | 0.00                 | 0.00 %          |
| 3rd - Henkhaus                                  | 244.68              | 300.00               | 55.32                | 18.44 %         |
| 3rd - Kaufman                                   |                     | 300.00               | 300.00               | 100.00 %        |
| 4th - Kinder                                    | 300.00              | 300.00               | 0.00                 | 0.00 %          |
| 4th - Mattocks                                  | 332.86              | 332.86               | 0.00                 | 0.00 %          |
| 4th - Miller                                    | 623.02              | 623.02               | 0.00                 | 0.00 %          |
| 5th - Burgert                                   | 394.83              | 394.83               | 0.00                 | 0.00 %          |
| 5th - Millard                                   | 427.57              | 427.57               | 0.00                 | 0.00 %          |
| 5th - Winsberg (deleted)                        | 300.00              | 300.00               | 0.00                 | 0.00 %          |
| AIM - Harp                                      | 300.00              | 300.00               | 0.00                 | 0.00 %          |
| K - Blau  | 300.00              | 300.00               | 0.00                 | 0.00 %          |
| K - McGibbon                                    | 239.82              | 300.00               | 60.18                | 20.06 %         |
| K - Scott                                       | 280.26              | 300.00               | 19.74                | 6.58 %          |
| <b>Total Teacher Allocations</b>                | <b>5,293.49</b>     | <b>6,278.28</b>      | <b>984.79</b>        | <b>15.69 %</b>  |
| <b>Total Staff &amp; Department Allocations</b> | <b>16,952.29</b>    | <b>20,032.74</b>     | <b>3,080.45</b>      | <b>15.38 %</b>  |
| Staffing Support                                |                     |                      |                      |                 |
| Paraeducator Funding                            | 33,006.67           | 35,842.00            | 2,835.33             | 7.91 %          |
| <b>Total Staffing Support</b>                   | <b>33,006.67</b>    | <b>35,842.00</b>     | <b>2,835.33</b>      | <b>7.91 %</b>   |
| Unapplied Cash Bill Payment Expense             | 0.00                |                      | 0.00                 |                 |
| <b>Total Expenses</b>                           | <b>\$62,058.11</b>  | <b>\$73,714.74</b>   | <b>\$11,656.63</b>   | <b>15.81 %</b>  |
| <b>NET OPERATING INCOME</b>                     | <b>\$16,728.39</b>  | <b>\$ -7,294.74</b>  | <b>\$ -24,023.13</b> | <b>329.32 %</b> |
| Other Expenses                                  |                     |                      |                      |                 |
| Capital Equipment                               | 699.00              | 5,699.00             | 5,000.00             | 87.73 %         |
| Capital Improvements                            | 4,168.48            | 5,148.00             | 979.52               | 19.03 %         |
| Grants Approved- Carryover Prior YR             |                     | -2,148.00            | -2,148.00            | 100.00 %        |
| <b>Total Capital Improvements</b>               | <b>4,168.48</b>     | <b>3,000.00</b>      | <b>-1,168.48</b>     | <b>-38.95 %</b> |
| Miscellaneous Expenses                          | 0.00                |                      | 0.00                 |                 |
| <b>Total Other Expenses</b>                     | <b>\$4,867.48</b>   | <b>\$8,699.00</b>    | <b>\$3,831.52</b>    | <b>44.05 %</b>  |
| <b>NET OTHER INCOME</b>                         | <b>\$ -4,867.48</b> | <b>\$ -8,699.00</b>  | <b>\$ -3,831.52</b>  | <b>44.05 %</b>  |
| <b>NET INCOME</b>                               | <b>\$11,860.91</b>  | <b>\$ -15,993.74</b> | <b>\$ -27,854.65</b> | <b>174.16 %</b> |