

# Fireside Elementary School PTO

## Budget vs. Actuals: 2023-24 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
<b>Income</b>				
Donations				
Donations - Individuals	1.00	1,500.00	1,499.00	0.07 %
Matching Donations - Corporate	8,927.21	7,000.00	-1,927.21	127.53 %
Workplace Giving		1,500.00	1,500.00	
<b>Total Donations</b>	<b>8,928.21</b>	<b>10,000.00</b>	<b>1,071.79</b>	<b>89.28 %</b>
Donor Advised Fund Donations				
DAF- Giving Tree Donations	2,000.00		-2,000.00	
-DAF - Giving Tree Expense	-104.20		104.20	
<b>Total DAF- Giving Tree Donations</b>	<b>1,895.80</b>		<b>-1,895.80</b>	
<b>Total Donor Advised Fund Donations</b>	<b>1,895.80</b>		<b>-1,895.80</b>	
Fundraising Income				
Jog-a-thon	60.00		-60.00	
JAT Donations				
Corporate Sponsorships	10,950.00	10,000.00	-950.00	109.50 %
Student Fundraising	45,705.04	50,000.00	4,294.96	91.41 %
<b>Total JAT Donations</b>	<b>56,655.04</b>	<b>60,000.00</b>	<b>3,344.96</b>	<b>94.43 %</b>
JAT Expenses				
- PayPal Fees	-979.34	-800.00	179.34	122.42 %
-JAT Celebration Food Sales	3,054.22		-3,054.22	
-JAT Other Expenses	-7,273.23	-5,000.00	2,273.23	145.46 %
<b>Total JAT Expenses</b>	<b>-5,198.35</b>	<b>-5,800.00</b>	<b>-601.65</b>	<b>89.63 %</b>
<b>Total Jog-a-thon</b>	<b>51,456.69</b>	<b>54,200.00</b>	<b>2,743.31</b>	<b>94.94 %</b>
Restaurant/Spirit Nights	2,518.91	3,500.00	981.09	71.97 %
Spirit Wear Sales	355.01	500.00	144.99	71.00 %
- Spirit wear expenses		0.00	0.00	
<b>Total Spirit Wear Sales</b>	<b>355.01</b>	<b>500.00</b>	<b>144.99</b>	<b>71.00 %</b>
Spring Event				
- Spring Event Expenses	-300.00	-6,000.00	-5,700.00	5.00 %
- Spring Event Income	791.12	4,000.00	3,208.88	19.78 %
<b>Total Spring Event</b>	<b>491.12</b>	<b>-2,000.00</b>	<b>-2,491.12</b>	<b>-24.56 %</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>54,881.73</b>	<b>56,200.00</b>	<b>1,318.27</b>	<b>97.65 %</b>
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	2,443.07	3,000.00	556.93	81.44 %
Milk caps for Moola	240.75	500.00	259.25	48.15 %

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<b>Total No Cost to You Programs Income</b>	<b>2,687.12</b>	<b>3,520.00</b>	<b>832.88</b>	<b>76.34 %</b>
Other Income				
Interest Income	1,253.29	50.00	-1,203.29	2,506.58 %
School Supply Rebates	1,108.71		-1,108.71	
<b>Total Other Income</b>	<b>2,362.00</b>	<b>50.00</b>	<b>-2,312.00</b>	<b>4,724.00 %</b>
<b>Total Income</b>	<b>\$70,754.86</b>	<b>\$69,770.00</b>	<b>\$ -984.86</b>	<b>101.41 %</b>
<b>GROSS PROFIT</b>	<b>\$70,754.86</b>	<b>\$69,770.00</b>	<b>\$ -984.86</b>	<b>101.41 %</b>
Expenses				
Events & Programs				
Bike/Walk to school days		120.00	120.00	
Coffee Socials		50.00	50.00	
Conference Food	1,142.89	1,500.00	357.11	76.19 %
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	1,980.00	2,000.00	20.00	99.00 %
Literacy Week	328.98	1,000.00	671.02	32.90 %
Marshall Fire Mural Cost / Maintenance	3,500.00	3,500.00	0.00	100.00 %
Marshall Mural Maintenance		500.00	500.00	
Multicultural Night	700.00	700.00	0.00	100.00 %
Nicky Run		50.00	50.00	
Raptor Fees	75.00	200.00	125.00	37.50 %
Retirement Celebration		200.00	200.00	
Running Club		450.00	450.00	
Small Grants Fund	0.00	2,000.00	2,000.00	0.00 %
Staff Appreciation	641.49	1,000.00	358.51	64.15 %
STEM/Science Fair	44.24	650.00	605.76	6.81 %
Theater	207.80	250.00	42.20	83.12 %
Welcome Events	80.18	250.00	169.82	32.07 %
<b>Total Events &amp; Programs</b>	<b>9,300.58</b>	<b>21,520.00</b>	<b>12,219.42</b>	<b>43.22 %</b>
PTO Admin				
Accounting/CPA	850.86	1,000.00	149.14	85.09 %
Babysitting/Food for PTO Meetings	480.60	1,000.00	519.40	48.06 %
Bank Charges	3.79	50.00	46.21	7.58 %
Bookkeeping Software		500.00	500.00	
Copying/Printing		100.00	100.00	
Help at School	500.00	500.00	0.00	100.00 %
IT/Website		100.00	100.00	

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Licenses & Dues		50.00	50.00	
Merchant Fees		300.00	300.00	
Office supplies	92.04	500.00	407.96	18.41 %
PayPal Fees	20.70	400.00	379.30	5.18 %
PTO Exec Board Discretionary Fund	61.22	500.00	438.78	12.24 %
Tax Preparation	142.15	300.00	157.85	47.38 %
<b>Total PTO Admin</b>	<b>2,151.36</b>	<b>5,300.00</b>	<b>3,148.64</b>	<b>40.59 %</b>
Staff & Department Allocations				
Classroom Allocations				
1st Grade	286.42	500.00	213.58	57.28 %
2nd Grade	137.23	500.00	362.77	27.45 %
3rd Grade		500.00	500.00	
4th Grade	68.00	500.00	432.00	13.60 %
5th Grade		500.00	500.00	
Kindergarten	28.01	500.00	471.99	5.60 %
Preschool	228.25	400.00	171.75	57.06 %
<b>Total Classroom Allocations</b>	<b>747.91</b>	<b>3,400.00</b>	<b>2,652.09</b>	<b>22.00 %</b>
Department Allocations				
AIM	405.48	500.00	94.52	81.10 %
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	564.03	1,000.00	435.97	56.40 %
P.E.	377.70	1,000.00	622.30	37.77 %
Playground	52.53	800.00	747.47	6.57 %
Principal Discretionary Fund	764.19	1,500.00	735.81	50.95 %
TAG	180.00	500.00	320.00	36.00 %
Technology/Online Resources		1,000.00	1,000.00	
<b>Total Department Allocations</b>	<b>2,617.12</b>	<b>8,600.00</b>	<b>5,982.88</b>	<b>30.43 %</b>
Resource Support				
Community Liaison - Garbow	15.07	300.00	284.93	5.02 %
Counselor - Haas TBD		0.00	0.00	
Counselor - Kennedy	64.44	150.00	85.56	42.96 %
Counselor - Kobus	242.02	300.00	57.98	80.67 %
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	

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Speech - Palazolla		150.00	150.00	
Speech/Language - White	43.76	300.00	256.24	14.59 %
<b>Total Resource Support</b>	<b>831.17</b>	<b>2,940.00</b>	<b>2,108.83</b>	<b>28.27 %</b>
Teacher Allocations				
1st - Herfert	275.27	300.00	24.73	91.76 %
1st - Landoll	17.88	300.00	282.12	5.96 %
1st - Spruce	226.04	300.00	73.96	75.35 %
2nd - Johnston	275.41	300.00	24.59	91.80 %
2nd - Roth	299.06	300.00	0.94	99.69 %
2nd - Scott	199.59	300.00	100.41	66.53 %
3rd - Haxton		300.00	300.00	
3rd - Henkhaus	328.27	300.00	-28.27	109.42 %
3rd - Kaufman	227.86	300.00	72.14	75.95 %
4th - Kinder	81.38	300.00	218.62	27.13 %
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	238.37	300.00	61.63	79.46 %
K - Blau		300.00	300.00	
K - McGibbon	203.23	300.00	96.77	67.74 %
K - Schafer	201.86	300.00	98.14	67.29 %
<b>Total Teacher Allocations</b>	<b>2,574.22</b>	<b>5,700.00</b>	<b>3,125.78</b>	<b>45.16 %</b>
<b>Total Staff &amp; Department Allocations</b>	<b>6,770.42</b>	<b>20,640.00</b>	<b>13,869.58</b>	<b>32.80 %</b>
Staffing Support				
Paraeducator Funding	24,066.00	50,000.00	25,934.00	48.13 %
<b>Total Staffing Support</b>	<b>24,066.00</b>	<b>50,000.00</b>	<b>25,934.00</b>	<b>48.13 %</b>
<b>Total Expenses</b>	<b>\$42,288.36</b>	<b>\$97,460.00</b>	<b>\$55,171.64</b>	<b>43.39 %</b>
NET OPERATING INCOME	<b>\$28,466.50</b>	<b>\$ -27,690.00</b>	<b>\$ -56,156.50</b>	<b>-102.80 %</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	23,804.68	33,738.00	9,933.32	70.56 %
<b>Total Other Expenses</b>	<b>\$23,804.68</b>	<b>\$33,738.00</b>	<b>\$9,933.32</b>	<b>70.56 %</b>
NET OTHER INCOME	<b>\$ -23,804.68</b>	<b>\$ -33,738.00</b>	<b>\$ -9,933.32</b>	<b>70.56 %</b>
NET INCOME	<b>\$4,661.82</b>	<b>\$ -61,428.00</b>	<b>\$ -66,089.82</b>	<b>-7.59 %</b>