# Fireside Elementary School PTO

## Budget vs. Actuals: 2025-2026 Budget - FY26 P&L

July 2025 - June 2026

| | TOTAL | | | |
|---|---|---|---|---|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Income | | | | |
| Donations | | | | |
| Donations - Individuals | 1,138.66 | 250.00 | 888.66 | 455.46 % |
| Matching Donations - Corporate | 12,085.42 | 9,000.00 | 3,085.42 | 134.28 % |
| Restricted Contributions | 550.00 | | 550.00 | |
| **Total Donations** | **13,774.08** | **9,250.00** | **4,524.08** | **148.91 %** |
| Donor Advised Fund Donations | | | | |
| DAF- Fireside Giving Donations | | 0.00 | 0.00 | |
| **Total Donor Advised Fund Donations** | | **0.00** | **0.00** | |
| Fundraising Income | | | | |
| -Fun Run Celebration Food Sales | 3,480.16 | 650.00 | 2,830.16 | 535.41 % |
| Fun Run | | | | |
| Fun Run Donations | | | | |
| Corporate Sponsorships | 6,250.00 | 9,000.00 | -2,750.00 | 69.44 % |
| Student Fundraising | 56,644.76 | 55,000.00 | 1,644.76 | 102.99 % |
| **Total Fun Run Donations** | **62,894.76** | **64,000.00** | **-1,105.24** | **98.27 %** |
| Fun Run Expenses | -1,430.32 | | -1,430.32 | |
| -Fun Run Celebration Food Expenses | -812.00 | | -812.00 | |
| -Fun Run Other Expenses | | -2,000.00 | 2,000.00 | |
| -MyBooster Fee | | -2,300.00 | 2,300.00 | |
| **Total Fun Run Expenses** | **-2,242.32** | **-4,300.00** | **2,057.68** | **52.15 %** |
| **Total Fun Run** | **60,652.44** | **59,700.00** | **952.44** | **101.60 %** |
| Restaurant/Spirit Nights | 154.47 | 6,500.00 | -6,345.53 | 2.38 % |
| Spirit Wear Sales | 427.84 | 500.00 | -72.16 | 85.57 % |
| Spring Event | | | | |
| - Spring Event Expenses | | -7,000.00 | 7,000.00 | |
| - Spring Event Income | | 7,000.00 | -7,000.00 | |
| **Total Spring Event** | | **0.00** | **0.00** | |
| **Total Fundraising Income** | **64,714.91** | **67,350.00** | **-2,635.09** | **96.09 %** |
| No Cost to You Programs Income | | | | |
| - Grocery & Retail Card Expense | 675.62 | | 675.62 | |
| Box Tops for Education | | 50.00 | -50.00 | |
| King Soopers | 695.98 | 3,250.00 | -2,554.02 | 21.41 % |
| Milk caps for Moola | 335.50 | 500.00 | -164.50 | 67.10 % |
| **Total No Cost to You Programs Income** | **1,707.10** | **3,800.00** | **-2,092.90** | **44.92 %** |
| Other Income | 397.07 | | 397.07 | |
| Interest Income | 396.28 | 2,000.00 | -1,603.72 | 19.81 % |
| School Supply Rebates | 1,141.52 | 1,500.00 | -358.48 | 76.10 % |
| **Total Other Income** | **1,934.87** | **3,500.00** | **-1,565.13** | **55.28 %** |
| **Total Income** | **$82,130.96** | **$83,900.00** | **$ -1,769.04** | **97.89 %** |
| Cost of Goods Sold | | | | |

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July 2025 - June 2026

| | TOTAL | | | |
|---|---|---|---|---|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Channel selling fees | | | | |
| PayPal fees | | 100.00 | -100.00 | |
| **Total Channel selling fees** | | **100.00** | **-100.00** | |
| **Total Cost of Goods Sold** | **$0.00** | **$100.00** | **$ -100.00** | **0.00%** |
| GROSS PROFIT | **$82,130.96** | **$83,800.00** | **$ -1,669.04** | **98.01 %** |
| Expenses | | | | |
| Events & Programs | | | | |
| Bike/Walk to school days | | 100.00 | -100.00 | |
| Calwood Scholarships | 1,500.00 | 1,500.00 | 0.00 | 100.00 % |
| CMAS Snacks | | 500.00 | -500.00 | |
| Coffee Socials | | 50.00 | -50.00 | |
| Community Night Event | 1,400.95 | 1,500.00 | -99.05 | 93.40 % |
| Conference Food | | 1,500.00 | -1,500.00 | |
| FET | 1,000.00 | 1,000.00 | 0.00 | 100.00 % |
| Field Day Pizza Party | | 250.00 | -250.00 | |
| Fifth Grade Continuation | | 300.00 | -300.00 | |
| Fireside Garden | | 2,200.00 | -2,200.00 | |
| Gazette Newspaper | | 800.00 | -800.00 | |
| Guest Speakers | 500.00 | 1,000.00 | -500.00 | 50.00 % |
| Lexia | 2,000.00 | 2,000.00 | 0.00 | 100.00 % |
| Literacy Week | | 800.00 | -800.00 | |
| Multicultural Night | | 1,000.00 | -1,000.00 | |
| Nicky Run | | 50.00 | -50.00 | |
| Raptor Fees | 64.00 | 300.00 | -236.00 | 21.33 % |
| Retirement Celebration | | 200.00 | -200.00 | |
| Running Club | | 250.00 | -250.00 | |
| Small Grants Fund | 1,000.00 | 10,000.00 | -9,000.00 | 10.00 % |
| Staff Appreciation | | 500.00 | -500.00 | |
| STEM/Science Fair | | 750.00 | -750.00 | |
| Theater | | 250.00 | -250.00 | |
| Welcome Events | 144.88 | 200.00 | -55.12 | 72.44 % |
| **Total Events & Programs** | **7,609.83** | **27,000.00** | **-19,390.17** | **28.18 %** |
| PTO Admin | | | | |
| Accounting/Software/Tax Prep | 37.67 | 1,900.00 | -1,862.33 | 1.98 % |
| Babysitting/Food for PTO Meetings | 180.52 | 800.00 | -619.48 | 22.57 % |
| Bank Charges | 0.18 | 50.00 | -49.82 | 0.36 % |
| Help at School | | 500.00 | -500.00 | |
| IT/Website | 204.00 | 200.00 | 4.00 | 102.00 % |
| Licenses & Dues | 25.00 | 60.00 | -35.00 | 41.67 % |
| Office supplies | | 200.00 | -200.00 | |
| PTO Exec Board Discretionary Fund | | 500.00 | -500.00 | |
| **Total PTO Admin** | **447.37** | **4,210.00** | **-3,762.63** | **10.63 %** |

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July 2025 - June 2026

| | TOTAL | | | |
|---|---|---|---|---|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| Staff & Department Allocations | | | | |
| Classroom Allocations | | | | |
| 1st Grade | 500.00 | 500.00 | 0.00 | 100.00 % |
| 2nd Grade | 500.00 | 500.00 | 0.00 | 100.00 % |
| 3rd Grade | 500.00 | 500.00 | 0.00 | 100.00 % |
| 4th Grade | 500.00 | 500.00 | 0.00 | 100.00 % |
| 5th Grade | 500.00 | 500.00 | 0.00 | 100.00 % |
| Kindergarten | 500.00 | 500.00 | 0.00 | 100.00 % |
| Preschool | 250.00 | 250.00 | 0.00 | 100.00 % |
| **Total Classroom Allocations** | **3,250.00** | **3,250.00** | **0.00** | **100.00 %** |
| Department Allocations | | | | |
| AIM | 500.00 | 500.00 | 0.00 | 100.00 % |
| Art | 1,000.00 | 1,000.00 | 0.00 | 100.00 % |
| Facilities | 300.00 | 300.00 | 0.00 | 100.00 % |
| Library | 1,000.00 | 1,000.00 | 0.00 | 100.00 % |
| Music/Choir | 1,000.00 | 1,000.00 | 0.00 | 100.00 % |
| P.E. | 1,000.00 | 1,000.00 | 0.00 | 100.00 % |
| Playground | 800.00 | 800.00 | 0.00 | 100.00 % |
| Principal Discretionary Fund | 1,800.00 | 1,800.00 | 0.00 | 100.00 % |
| SpEd Resource | 500.00 | 500.00 | 0.00 | 100.00 % |
| TAG | 400.00 | 400.00 | 0.00 | 100.00 % |
| Technology/Online Resources | 1,000.00 | 1,000.00 | 0.00 | 100.00 % |
| **Total Department Allocations** | **9,300.00** | **9,300.00** | **0.00** | **100.00 %** |
| Resource Support | | | | |
| AIM - Harp | 300.00 | 300.00 | 0.00 | 100.00 % |
| Community Liaison - Garbow | 150.00 | 150.00 | 0.00 | 100.00 % |
| Counselor - Kennedy | 150.00 | 150.00 | 0.00 | 100.00 % |
| Counselor - Kobus | 300.00 | 300.00 | 0.00 | 100.00 % |
| ELD - Warshaw | 300.00 | 300.00 | 0.00 | 100.00 % |
| Literacy - Rogers | 300.00 | 300.00 | 0.00 | 100.00 % |
| Occupational Therapist - Schneider | 150.00 | 150.00 | 0.00 | 100.00 % |
| Resource Teacher (Special Ed) - Burrows | 300.00 | 300.00 | 0.00 | 100.00 % |
| Resource Teacher (Special Ed) - Wolf | 300.00 | 300.00 | 0.00 | 100.00 % |
| School Psychologist-Wachtel | 150.00 | 150.00 | 0.00 | 100.00 % |
| Speech - Palazolla | 300.00 | 300.00 | 0.00 | 100.00 % |
| **Total Resource Support** | **2,700.00** | **2,700.00** | **0.00** | **100.00 %** |
| Teacher Allocations | | | | |
| 1st - Herfert | 360.00 | 360.00 | 0.00 | 100.00 % |
| 1st - Spruce | 360.00 | 360.00 | 0.00 | 100.00 % |
| 1st/2nd - Roth | 360.00 | 360.00 | 0.00 | 100.00 % |
| 2nd - Johnston | 360.00 | 360.00 | 0.00 | 100.00 % |
| 2nd - Scott | 360.00 | 360.00 | 0.00 | 100.00 % |
| 3rd - Carmalt | 300.00 | 300.00 | 0.00 | 100.00 % |

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July 2025 - June 2026

| | TOTAL | | | |
|---|---|---|---|---|
| | ACTUAL | BUDGET | OVER BUDGET | % OF BUDGET |
| 3rd - Haxton | 300.00 | 300.00 | 0.00 | 100.00 % |
| 3rd - Kaufman | 300.00 | 300.00 | 0.00 | 100.00 % |
| 4th - Kinder | 450.00 | 450.00 | 0.00 | 100.00 % |
| 4th - Miller | 450.00 | 450.00 | 0.00 | 100.00 % |
| 5th - Burgert | 300.00 | 300.00 | 0.00 | 100.00 % |
| 5th - Henkhaus | 300.00 | 300.00 | 0.00 | 100.00 % |
| 5th -Cook | 300.00 | 300.00 | 0.00 | 100.00 % |
| K - Blau | 300.00 | 300.00 | 0.00 | 100.00 % |
| K - McGibbon | 300.00 | 300.00 | 0.00 | 100.00 % |
| K - NO TEACHER | 300.00 | 300.00 | 0.00 | 100.00 % |
| PK - Mickey | 300.00 | 300.00 | 0.00 | 100.00 % |
| **Total Teacher Allocations** | **5,700.00** | **5,700.00** | **0.00** | **100.00 %** |
| **Total Staff & Department Allocations** | **20,950.00** | **20,950.00** | **0.00** | **100.00 %** |
| Staffing Support | | | | |
| Paraeducator Funding | 26,000.00 | 53,050.00 | -27,050.00 | 49.01 % |
| **Total Staffing Support** | **26,000.00** | **53,050.00** | **-27,050.00** | **49.01 %** |
| **Total Expenses** | **$55,007.20** | **$105,210.00** | **$ -50,202.80** | **52.28 %** |
| NET OPERATING INCOME | **$27,123.76** | **$ -21,410.00** | **$48,533.76** | **-126.69 %** |
| NET INCOME | **$27,123.76** | **$ -21,410.00** | **$48,533.76** | **-126.69 %** |