

Fireside Elementary School PTO

Budget vs. Actuals: 2024-2025 Budget - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Income				
Donations				
Donations - Individuals	745.00	1,500.00	755.00	49.67 %
Matching Donations - Corporate	9,168.36	7,000.00	-2,168.36	130.98 %
Workplace Giving		1,500.00	1,500.00	
Total Donations	9,913.36	10,000.00	86.64	99.13 %
Donor Advised Fund Donations				
DAF- Fireside Giving Donations	2,895.80		-2,895.80	
-DAF - Fireside Giving Expense	-1,535.21		1,535.21	
Total DAF- Fireside Giving Donations	1,360.59		-1,360.59	
Fifth Grade Continuation DAF	12.50		-12.50	
Total Donor Advised Fund Donations	1,373.09		-1,373.09	
Fundraising Income				
Fun Run				
Fun Run Donations				
Corporate Sponsorships	9,250.00	10,000.00	750.00	92.50 %
Student Fundraising	56,806.14	50,000.00	-6,806.14	113.61 %
Total Fun Run Donations	66,056.14	60,000.00	-6,056.14	110.09 %
Fun Run Expenses				
-Fun Run Celebration Food Sales	645.93	100.00	-545.93	645.93 %
-Fun Run Other Expenses	-2,633.50	-2,500.00	133.50	105.34 %
-MyBooster Fee	-2,724.90	-4,000.00	-1,275.10	68.12 %
Total Fun Run Expenses	-4,712.47	-6,400.00	-1,687.53	73.63 %
Total Fun Run	61,343.67	53,600.00	-7,743.67	114.45 %
Restaurant/Spirit Nights	5,651.10	4,000.00	-1,651.10	141.28 %
- Restaurant/Spirit Nights Expense	-238.80		238.80	
Total Restaurant/Spirit Nights	5,412.30	4,000.00	-1,412.30	135.31 %
Spirit Wear Sales	1,243.48	500.00	-743.48	248.70 %
- Spirit wear expenses	-975.00	0.00	975.00	
Total Spirit Wear Sales	268.48	500.00	231.52	53.70 %
Spring Event		0.00	0.00	
- Spring Event Expenses	-1,280.00	-6,000.00	-4,720.00	21.33 %
- Spring Event Income	974.85	4,000.00	3,025.15	24.37 %
Total Spring Event	-305.15	-2,000.00	-1,694.85	15.26 %
Yearbook		1,000.00	1,000.00	
- Yearbook Expense		-1,000.00	-1,000.00	
Total Yearbook		0.00	0.00	
Total Fundraising Income	66,719.30	56,100.00	-10,619.30	118.93 %
No Cost to You Programs Income				
- Program Expense		-30.00	-30.00	
Box Tops for Education	76.80	50.00	-26.80	153.60 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
King Soopers	2,740.85	3,000.00	259.15	91.36 %
Milk caps for Moola	677.90	500.00	-177.90	135.58 %
Total No Cost to You Programs Income	3,495.55	3,520.00	24.45	99.31 %
Other Income				
Interest Income	2,271.74	700.00	-1,571.74	324.53 %
School Supply Rebates	1,142.70	1,500.00	357.30	76.18 %
Total Other Income	3,414.44	2,200.00	-1,214.44	155.20 %
Total Income	\$84,915.74	\$71,820.00	\$ -13,095.74	118.23 %
Cost of Goods Sold				
Channel selling fees				
PayPal fees	31.54		-31.54	
Total Channel selling fees	31.54		-31.54	
Total Cost of Goods Sold	\$31.54	\$0.00	\$ -31.54	0.00%
GROSS PROFIT	\$84,884.20	\$71,820.00	\$ -13,064.20	118.19 %
Expenses				
Events & Programs				
Bike/Walk to school days		120.00	120.00	
CMAS Snacks	386.88	400.00	13.12	96.72 %
Coffee Socials	18.67	50.00	31.33	37.34 %
Conference Food	1,409.52	1,500.00	90.48	93.97 %
Equity Accessibility Fund	1,500.00	1,500.00	0.00	100.00 %
Field Day Pizza Party		250.00	250.00	
Fifth Grade Continuation	65.15	500.00	434.85	13.03 %
Fireside Garden		750.00	750.00	
Gazette Newspaper	311.12	800.00	488.88	38.89 %
Giving Tree Expenses		0.00	0.00	
Guest Speakers	778.00	1,000.00	222.00	77.80 %
Lexia	1,980.00	2,250.00	270.00	88.00 %
Literacy Week	577.05	1,000.00	422.95	57.71 %
Marshall Mural Maintenance		250.00	250.00	
Multicultural Night	491.95	800.00	308.05	61.49 %
Nicky Run		50.00	50.00	
Raptor Fees	64.00	200.00	136.00	32.00 %
Retirement Celebration		200.00	200.00	
Running Club	250.03	450.00	199.97	55.56 %
Small Grants Fund	1,000.00	1,000.00	0.00	100.00 %
Staff Appreciation		1,000.00	1,000.00	
STEM/Science Fair		650.00	650.00	
Theater	217.15	250.00	32.85	86.86 %
Welcome Events	118.34	250.00	131.66	47.34 %
Total Events & Programs	9,167.86	15,220.00	6,052.14	60.24 %
PTO Admin				
Accounting/Software/Tax Prep	1,026.74	1,400.00	373.26	73.34 %
Babysitting/Food for PTO Meetings	516.30	1,700.00	1,183.70	30.37 %
Bank Charges	-0.18	50.00	50.18	-0.36 %
Copying/Printing		100.00	100.00	
Help at School	500.00	500.00	0.00	100.00 %
IT/Website		100.00	100.00	

TOTAL				
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Licenses & Dues	122.00	50.00	-72.00	244.00 %
Merchant Fees (Benevity)		100.00	100.00	
Office supplies	159.89	200.00	40.11	79.95 %
Online Transaction Fee	0.74	100.00	99.26	0.74 %
PTO Exec Board Discretionary Fund	80.33	500.00	419.67	16.07 %
Total PTO Admin	2,405.82	4,800.00	2,394.18	50.12 %
Staff & Department Allocations				
Classroom Allocations				
1st Grade	56.93	500.00	443.07	11.39 %
2nd Grade	493.91	500.00	6.09	98.78 %
3rd Grade	153.40	500.00	346.60	30.68 %
4th Grade	89.24	500.00	410.76	17.85 %
5th Grade	40.59	500.00	459.41	8.12 %
Kindergarten	171.79	500.00	328.21	34.36 %
Preschool	173.31	400.00	226.69	43.33 %
Total Classroom Allocations	1,179.17	3,400.00	2,220.83	34.68 %
Department Allocations				
AIM		500.00	500.00	
Art	489.61	1,000.00	510.39	48.96 %
Facilities	300.00	300.00	0.00	100.00 %
Library	617.26	1,000.00	382.74	61.73 %
Music/Choir	590.82	1,000.00	409.18	59.08 %
P.E.	522.63	1,000.00	477.37	52.26 %
Playground	788.56	800.00	11.44	98.57 %
Principal Discretionary Fund	1,788.00	2,500.00	712.00	71.52 %
SpEd Resource	332.10	500.00	167.90	66.42 %
TAG	205.00	500.00	295.00	41.00 %
Technology/Online Resources	465.23	1,000.00	534.77	46.52 %
Total Department Allocations	6,099.21	10,100.00	4,000.79	60.39 %
Resource Support				
Community Liaison - Garbow	53.87	300.00	246.13	17.96 %
Counselor - Haas TBD		0.00	0.00	
Counselor - Kennedy	99.14	150.00	50.86	66.09 %
Counselor - Kobus	298.06	300.00	1.94	99.35 %
ELD - Warshaw	168.70	300.00	131.30	56.23 %
GT Advisor - Fitzgerald		150.00	150.00	
Literacy - Rogers	300.00	300.00	0.00	100.00 %
Occupational Therapist - Schneider		150.00	150.00	
Resource Teacher (Special Ed) - Burrows	259.03	300.00	40.97	86.34 %
Resource Teacher (Special Ed) - Wolf	240.23	300.00	59.77	80.08 %
School Psychologist-Wachtel		150.00	150.00	
Speech - Palazolla	150.00	150.00	0.00	100.00 %
Speech/Language - White		300.00	300.00	
Total Resource Support	1,569.03	2,850.00	1,280.97	55.05 %
Teacher Allocations				
1st - Herfert	242.52	300.00	57.48	80.84 %
1st - Pischke	183.49	300.00	116.51	61.16 %
1st - Spruce		300.00	300.00	
2nd - Johnston	188.58	300.00	111.42	62.86 %

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
2nd - Roth	300.02	300.00	-0.02	100.01 %
2nd - Scott	193.34	300.00	106.66	64.45 %
3rd - Carmalt	284.00	300.00	16.00	94.67 %
3rd - Haxton		300.00	300.00	
3rd - Kaufman	300.00	300.00	0.00	100.00 %
4th - Kinder	48.08	300.00	251.92	16.03 %
4th - Miller		300.00	300.00	
4th - Stobaugh		300.00	300.00	
5th - Burgert	299.77	300.00	0.23	99.92 %
5th - Henkhaus		300.00	300.00	
5th -Cook		300.00	300.00	
AIM - Harp	447.06	300.00	-147.06	149.02 %
K - Blau	104.00	450.00	346.00	23.11 %
K - McGibbon	271.62	450.00	178.38	60.36 %
K - NO TEACHER		0.00	0.00	
Total Teacher Allocations	2,862.48	5,700.00	2,837.52	50.22 %
Total Staff & Department Allocations	11,709.89	22,050.00	10,340.11	53.11 %
Staffing Support				
Paraeducator Funding	21,244.00	51,500.00	30,256.00	41.25 %
Total Staffing Support	21,244.00	51,500.00	30,256.00	41.25 %
Total Expenses	\$44,527.57	\$93,570.00	\$49,042.43	47.59 %
NET OPERATING INCOME	\$40,356.63	\$ -21,750.00	\$ -62,106.63	-185.55 %
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	5,210.81	0.00	-5,210.81	
Total Other Expenses	\$5,210.81	\$0.00	\$ -5,210.81	0.00%
NET OTHER INCOME	\$ -5,210.81	\$0.00	\$5,210.81	0.00%
NET INCOME	\$35,145.82	\$ -21,750.00	\$ -56,895.82	-161.59 %