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	1,178.66	250.00	928.66	471.46 %
Matching Donations - Corporate	14,599.35	9,000.00	5,599.35	162.22 %
Restricted Contributions	1,550.00		1,550.00	
Total Donations	**17,328.01**	**9,250.00**	**8,078.01**	**187.33 %**
Fundraising Income				
Fun Run				
Fun Run Corporate Sponsorships	7,250.00	9,000.00	-1,750.00	80.56 %
Fun Run Food Sales	3,480.16	650.00	2,830.16	535.41 %
Fun Run Student Fundraising	56,644.76	55,000.00	1,644.76	102.99 %
Total Fun Run	**67,374.92**	**64,650.00**	**2,724.92**	**104.21 %**
Restaurant/Spirit Nights	561.28	6,500.00	-5,938.72	8.64 %
Spirit Wear Sales	457.84	500.00	-42.16	91.57 %
Spring Event Income		7,000.00	-7,000.00	
Total Fundraising Income	**68,394.04**	**78,650.00**	**-10,255.96**	**86.96 %**
No Cost to You Programs Income				
Box Tops for Education	67.70	50.00	17.70	135.40 %
King Soopers	1,371.60	3,250.00	-1,878.40	42.20 %
Milk caps for Moola	335.50	500.00	-164.50	67.10 %
Total No Cost to You Programs Income	**1,774.80**	**3,800.00**	**-2,025.20**	**46.71 %**
Other Income	397.07		397.07	
Interest Income	762.81	2,000.00	-1,237.19	38.14 %
School Supply Rebates	1,141.52	1,500.00	-358.48	76.10 %
Total Other Income	**2,301.40**	**3,500.00**	**-1,198.60**	**65.75 %**
Total Income	**$89,798.25**	**$95,200.00**	**$ -5,401.75**	**94.33 %**
Cost of Goods Sold				
Fun Run Cost of Goods Sold				
Fun Run Food Expenses	812.00		812.00	
Fun Run Platform Fee		2,300.00	-2,300.00	
Total Fun Run Cost of Goods Sold	**812.00**	**2,300.00**	**-1,488.00**	**35.30 %**
PayPal fees		100.00	-100.00	
Total Cost of Goods Sold	**$812.00**	**$2,400.00**	**$ -1,588.00**	**33.83 %**
GROSS PROFIT	**$88,986.25**	**$92,800.00**	**$ -3,813.75**	**95.89 %**
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	357.94	1,500.00	-1,142.06	23.86 %

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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	0.00	100.00 %
Fun Run Other Expenses	1,576.74	2,000.00	-423.26	78.84 %
Gazette Newspaper	407.35	800.00	-392.65	50.92 %
Giving Tree Expenses	919.60		919.60	
Guest Speakers	650.00	1,000.00	-350.00	65.00 %
Lexia	2,000.00	2,000.00	0.00	100.00 %
Literacy Week		800.00	-800.00	
Multicultural Night	884.42	1,000.00	-115.58	88.44 %
Nicky Run		50.00	-50.00	
Raptor Fees	64.00	300.00	-236.00	21.33 %
Retirement Celebration		200.00	-200.00	
Running Club	18.68	250.00	-231.32	7.47 %
Small Grants Fund	4,542.30	10,000.00	-5,457.70	45.42 %
Spring Event Expenses		7,000.00	-7,000.00	
Staff Appreciation	61.38	500.00	-438.62	12.28 %
STEM/Science Fair		750.00	-750.00	
Theater		250.00	-250.00	
Welcome Events	176.24	200.00	-23.76	88.12 %
Total Events & Programs	**17,759.60**	**36,000.00**	**-18,240.40**	**49.33 %**
PTO Admin				
Accounting/Software/Tax Prep	742.14	1,900.00	-1,157.86	39.06 %
Babysitting/Food for PTO Meetings	277.05	800.00	-522.95	34.63 %
Bank Charges	0.18	50.00	-49.82	0.36 %
Help at School	500.00	500.00	0.00	100.00 %
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	70.00	500.00	-430.00	14.00 %
Total PTO Admin	**1,818.37**	**4,210.00**	**-2,391.63**	**43.19 %**
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				

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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	1,400.00	1,000.00	400.00	140.00 %
Total Department Allocations	**9,700.00**	**9,300.00**	**400.00**	**104.30 %**
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 %
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 %

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Total Teacher Allocations	**5,700.00**	**5,700.00**	**0.00**	**100.00 %**
Total Staff & Department Allocations	**21,350.00**	**20,950.00**	**400.00**	**101.91 %**
Staffing Support				
Paraeducator Funding	26,000.00	54,050.00	-28,050.00	48.10 %
Total Staffing Support	**26,000.00**	**54,050.00**	**-28,050.00**	**48.10 %**
Total Expenses	**$66,927.97**	**$115,210.00**	**$ -48,282.03**	**58.09 %**
NET OPERATING INCOME	**$22,058.28**	**$ -22,410.00**	**$44,468.28**	**-98.43 %**
NET INCOME	**$22,058.28**	**$ -22,410.00**	**$44,468.28**	**-98.43 %**