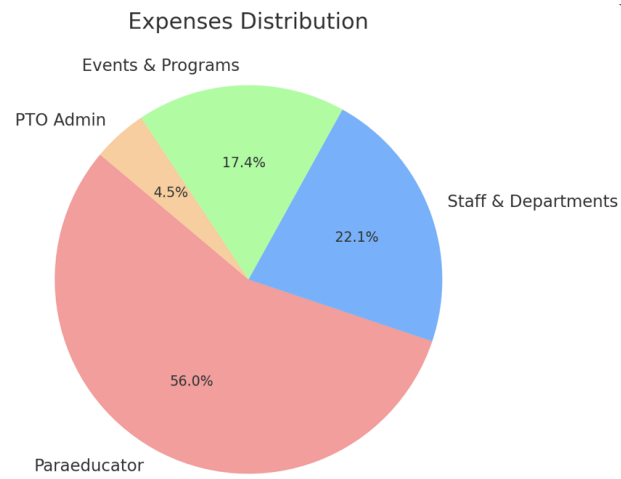
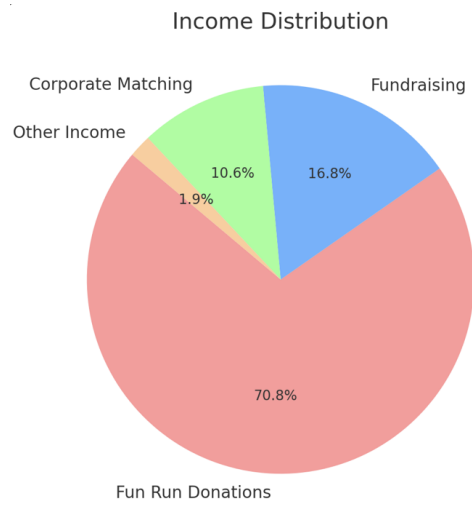


# Fireside Elementary School PTO

2025-2026 APPROVED Budget





2021 / 2022	BUDGET	ACTUAL
INCOME	66,400	78,800
EXPENSE	(73,700)	(62,100)
TOTAL	(7,300)	16,700

2022 / 2023	BUDGET	ACTUAL
INCOME	60,300	77,000
EXPENSE	(84,000)	(63,400)
TOTAL	(23,700)	13,600

2023 / 2024	BUDGET	ACTUAL
INCOME	69,800	74,000
EXPENSE	(97,500)	(75,300)
TOTAL	(27,700)	(1,300)

2024 / 2025	BUDGET	ACTUAL
INCOME	71,800	
EXPENSE	(93,900)	
TOTAL	(22,100)	-

2025 / 2026*	BUDGET	ACTUAL
INCOME	85,300	
EXPENSE	(94,800)	
TOTAL	(9,500)	-

**Fireside Elementary School PTO  
2025-2026 Board Approved Budget**

2024-2025 CURRENT	2024-2025 BUDGET
<b>Income</b>	
<b>DONATIONS</b>	
Donations - Individuals	1,500.00
Matching Donations - Corporate	7,000.00
Workplace Giving	1,500.00
<b>Total Donations</b>	<b>\$ 10,000.00</b>
<b>Donor Advised Fund Donations</b>	
DAF- Fireside Giving Donations	
-DAF - Fireside Giving Expense	
<b>Total DAF- Fireside Giving Donations</b>	<b>\$ 0.00</b>
Fifth Grade Continuation DAF	
<b>Total Donor Advised Fund Donations</b>	<b>\$ 0.00</b>
<b>Fun Run</b>	
Fun Run Donations	
Corporate Sponsorships	10,000.00
Student Fundraising	50,000.00
<b>Total Fun Run Donations</b>	<b>\$ 60,000.00</b>
Fun Run Expenses	
-Fun Run Celebration Food Sales	100.00
-Fun Run Other Expenses	-2,500.00
-My Booster Fee	-4,000.00
<b>Total Fun Run Expenses</b>	<b>-\$ 6,400.00</b>
<b>Total Fun Run</b>	<b>\$ 53,600.00</b>

2025-2026 APPROVED	2025-2026 APPROVED BUDGET
<b>INCOME</b>	
<b>DONATIONS</b>	
Donations - Individuals	250.00
Matching Donations - Corporate	9,000.00
<b>TOTAL DONATIONS</b>	<b>\$ 9,250.00</b>
<b>OTHER DONATIONS</b>	
Fireside Giving Donations	
Fireside Giving Expense	
<b>Total - Fireside Giving Donations</b>	<b>\$ 1,360.59</b>
<b>TOTAL OTHER DONATIONS</b>	<b>\$ 1,360.59</b>
<b>FUN RUN</b>	
Fun Run Donations	
Corporate Sponsorships	9,000.00
Student Fundraising	55,000.00
<b>Total Fun Run Donations</b>	<b>\$ 64,000.00</b>
Fun Run Expenses	
-Fun Run Celebration Food Sales	650.00
-Fun Run Other Expenses	-2,000.00
-Platform Fee	-2,300.00
<b>Total Fun Run Expenses</b>	<b>-\$ 3,650.00</b>
<b>TOTAL FUN RUN</b>	<b>\$ 60,350.00</b>

**NOTES**

Reduce: non "Fun Run" donations  
Increase: based on actuals  
Remove - unused

Remove DAF status  
  
Rollover of unused funds  
Remove

Increase amount if In-N-Out confirms  
  
New platform: FundraiseUp

FUNDRAISING	
Restaurant/Spirit Nights	4,000.00
	<b>\$ 4,000.00</b>
Spirit Wear Sales	500.00
- Spirit wear expenses	0.00
Total Spirit Wear Sales	<b>\$ 500.00</b>
Spring Event	0.00
- Spring Event Expenses	-6,000.00
- Spring Event Income	4,000.00
Total Spring Event	<b>-\$ 2,000.00</b>
Yearbook	1,000.00
- Yearbook Expense	-1,000.00
Total Yearbook	<b>\$ 0.00</b>
<b>Total Fundraising Income</b>	<b>\$ 2,500.00</b>
No Cost to You Programs Income	
- Program Expense	-30.00
Box Tops for Education	50.00
King Soopers	3,000.00
Milk caps for Moola	500.00
Total No Cost to You Programs Income	<b>\$ 3,520.00</b>
Other Income	
Interest Income	700.00
School Supply Rebates	1,500.00
Total Other Income	<b>\$ 2,200.00</b>
<b>Total Income</b>	<b>71,820.00</b>

FUNDRAISING	
Restaurant/Spirit Nights	6,500.00
	<b>\$ 6,500.00</b>
Spirit Wear Sales	500.00
- Spirit wear expenses	0.00
Total Spirit Wear Sales	<b>\$ 500.00</b>
Spring Event	0.00
- Spring Event Expenses	-7,000.00
- Spring Event Income	7,000.00
Total Spring Event	<b>\$ 0.00</b>
<b>TOTAL FUNDRAISING</b>	<b>\$ 7,000.00</b>
No Cost to You Programs Income	
Box Tops for Education	50.00
King Soopers	3,250.00
Milk caps for Moola	500.00
<b>TOTAL NO COST TO YOU</b>	<b>\$ 3,800.00</b>
Other Income	
Interest Income	2,000.00
School Supply Rebates	1,500.00
<b>TOTAL OTHER INCOME</b>	<b>\$ 3,500.00</b>
<b>TOTAL INCOME</b>	<b>85,260.59</b>

Increase: based on actuals
Remove - unused

Remove - unused
Increase: based on actuals

CDs help bring this income

Expenses		EXPENSES		
Events & Programs		Events & Programs		
Bike/Walk to school days	120.00	Bike/Walk to school days	100.00	Reduce based on actuals
CMAS Snacks	400.00	CMAS Snacks	500.00	More students/actual costs of goods
Coffee Socials	50.00	Coffee Socials	50.00	
Conference Food	1,500.00	Conference Food	1,500.00	
Equity Accessibility Fund	1,500.00	Calwood Scholarships	1,500.00	Rename: Calwood Scholarships
		FET	1,000.00	Add to budget (District funding discontinued)
Field Day Pizza Party	250.00	Field Day Pizza Party	250.00	
Fifth Grade Continuation	500.00	Fifth Grade Continuation	300.00	Excess funds every year
Fireside Garden	750.00	Fireside Garden	2,200.00	Variable YoY budget changes
Gazette Newspaper	800.00	Gazette Newspaper	800.00	
Giving Tree Expenses	2,000.00	Giving Tree Expenses	0.00	
Guest Speakers	1,000.00	Guest Speakers	1,000.00	
iReady Math Program	0.00	Community Night Event	1,500.00	New line for a Community Night
Lexia	2,250.00	Lexia	2,000.00	
Literacy Week	1,000.00	Literacy Week	800.00	Reduced (equitability)
Marshall Fire Mural Cost / Maintenance	0.00		0.00	Remove
Marshall Mural Maintenance	250.00		0.00	Remove for 25/26)
Multicultural Night	800.00	Multicultural Night	1,000.00	Increase: custodial services
Nicky Run	50.00	Nicky Run	50.00	
Raptor Fees	200.00	Raptor Fees	300.00	Increase: advertise
Retirement Celebration	200.00	Retirement Celebration	200.00	
Running Club	450.00	Running Club	250.00	Decrease-don't need this much
Small Grants Fund	1,000.00	Small Grants Fund	10,000.00	Need to spend down the excess 20k+
Staff Appreciation	1,000.00	Staff Appreciation	500.00	Excess funds every year
STEM/Science Fair	650.00	STEM/Science Fair	750.00	Increase since it is a PTO event
Theater	250.00	Theater	250.00	
Welcome Events	250.00	Welcome Events	200.00	Excess funds every year
Total Events & Programs	\$ 17,220.00	TOTAL EVENTS & PROGRAMS	\$ 27,000.00	
PTO Admin		PTO Admin		
Accounting/Software/Tax Prep	1,400.00	Accounting/Software/Tax Prep	1,900.00	Increase: outside acctg costs
Babysitting/Food for PTO Meetings	1,700.00	Babysitting/Food for PTO Meetings	800.00	Decrease: meeting reductions
Bank Charges	50.00	Bank Charges	50.00	
Copying/Printing	100.00			Remove: per historic actuals
Help at School	500.00	Help at School	500.00	
IT/Website	100.00	IT/Website	200.00	Increase: previously funded by parent
Licenses & Dues	50.00	Licenses & Dues	60.00	
Merchant Fees (Benevity)	100.00	Merchant Fees (Benevity)	0.00	Remove: per historic actuals
Office supplies	200.00	Office supplies	200.00	
PayPal Fees	100.00	PayPal Fees	100.00	
PTO Exec Board Discretionary Fund	500.00	PTO Exec Board Discretionary Fund	500.00	
Total PTO Admin	\$ 4,900.00	TOTAL PTO ADMIN	\$ 4,310.00	

Staff & Department Allocations		Staff & Department Allocations		
Classroom Allocations		Classroom Allocations		
1st Grade	500.00	1st Grade	500.00	
2nd Grade	500.00	2nd Grade	500.00	
3rd Grade	500.00	3rd Grade	500.00	
4th Grade	500.00	4th Grade	500.00	
5th Grade	500.00	5th Grade	500.00	
Kindergarten	500.00	Kindergarten	500.00	
Preschool	400.00	Preschool	250.00	Reduce: K. Smetzer to review
Total Classroom Allocations	\$ 3,400.00	TOTAL CLASSROOM ALLOCATIONS	\$ 3,250.00	
Department Allocations		Department Allocations		
AIM	500.00	AIM	500.00	
Art	1,000.00	Art	1,000.00	
Community Resource Support	0.00		0.00	Remove (discontinued)
Facilities	300.00	Facilities	300.00	
Library	1,000.00	Library	1,000.00	
Music/Choir	1,000.00	Music/Choir	1,000.00	
P.E.	1,000.00	P.E.	1,000.00	
Playground	800.00	Playground	800.00	
Principal Discretionary Fund	2,500.00	Principal Discretionary Fund	1,800.00	Reduce to give to FET
SpEd Resource	500.00	SpEd Resource	500.00	
TAG	500.00	TAG	400.00	Added GT to this line to make 1 fund
Technology/Online Resources	1,000.00	Technology/Online Resources	1,000.00	
Total Department Allocations	\$ 10,100.00	TOTAL DEPARTMENT ALLOCATIONS	\$ 9,300.00	
Resource Support		Resource Support		
Community Liaison - Garbow	300.00	AIM-Harp	300.00	Reallocate to Resource Support
Counselor - Haas TBD	0.00	Community Liaison - Garbow	150.00	Reduce: serves three schools
Counselor - Kennedy	150.00		0.00	Remove: no longer at Fireside
Counselor - Kobus	300.00	Counselor - Kennedy	150.00	
ELD - Warsaw	300.00	Counselor - Kobus	300.00	
GT Advisor - Fitzgerald	150.00	ELD - Warsaw	300.00	
Literacy - Rogers	300.00			Remove: allocate to TAG budget
Occupational Therapist - Schneider	150.00	Literacy - Rogers	300.00	
Resource Teacher (Special Ed) - Burrows	300.00	Occupational Therapist - Schneider	150.00	
Resource Teacher (Special Ed) - Hissa	0.00	Resource Teacher (Special Ed) - Burrows	300.00	
Resource Teacher (Special Ed) - Wolf	300.00		0.00	Remove: no longer at Fireside
Social Worker - Rhodes	150.00	Resource Teacher (Special Ed) - Wolf	300.00	
Speech - Palazolla	150.00	Psych: Wachtel	150.00	
Speech/Language - White	300.00	Speech - Palazolla	300.00	Increase: Full-time allocation
Total Resource Support	\$ 2,850.00		0.00	Remove: no longer at Fireside
		TOTAL RESOURCE SUPPORT	\$ 2,700.00	

Teacher Allocations		Teacher Allocations		
1st - Herfert	300.00	1st - Herfert	300.00	
1st - Pischke	300.00	1st - Pischke	300.00	
1st - Spruce	300.00	1st - Spruce	300.00	
2nd - Johnston	300.00	2nd - Johnston	300.00	
2nd - Roth	300.00	2nd - Roth	300.00	
2nd - Scott	300.00	2nd - Scott	300.00	
3rd - Carmalt	300.00	3rd - Carmalt	300.00	
3rd - Haxton	300.00	3rd - Haxton	300.00	
3rd - Kaufman	300.00	3rd - Kaufman	300.00	
4th - Kinder	300.00	4th - Kinder	300.00	
4th - Miller	300.00	4th - Miller	300.00	
4th - Stobaugh	300.00	4th - Stobaugh	300.00	
5th - Burgert	300.00	5th - Burgert	300.00	
5th - Henkhaus	300.00	5th - Henkhaus	300.00	
5th -Cook	300.00	5th -Cook	300.00	
AIM - Harp	300.00	PK- Mickey	300.00	
K - Blau	450.00	K - Blau	300.00	
K - McGibbon	450.00	K - McGibbon	300.00	
K - NO TEACHER	0.00	K - New Teacher coming in	300.00	
Total Teacher Allocations	\$5,700.00	TOTAL TEACHER ALLOCATIONS	\$5,700.00	
TOTAL STAFF & DEPARTMENT ALLOCATIONS	\$22,050.00	TOTAL STAFF & DEPARTMENT ALLOCATIONS	\$20,950.00	
Staffing Support		Staffing Support		
Paraeducator Funding	51,500.00	Paraeducator Funding	53,045.00	
TOTAL PARAEDUCATOR FUNDING	51,500.00	TOTAL PARAEDUCATOR FUNDING	53,050.00	Increase: COLA adjustment
Total Expenses	\$ 95,570.00	Total Expenses	\$ 105,310.00	
Other Expenses		Other Expenses		
Dream Big Grants	0.00		0.00	Remove: discontinued
BUDGET VARIANCE	-\$ 23,750.00	BUDGET VARIANCE	-\$ 20,049.41	Differences income vs expenses