

**Indian Hills 2024-25 PTO Budget Worksheet**

As of 2/28/2025

**Supported Programs**

	24-'25 Budget	'24-'25 Actual Expense	24-'25 Expected Income	'24-'25 Actual Income	Notes
Supply Drop / Meet and Greet (Sept)	\$125.00	\$101.52			Popsicles & Table supplies
Welcome Back Teachers (Sept)	\$250.00	\$246.98			24-25: Refilled workroom supplies & bought K-cups for Conference Week (November)
Welcome Back Students (Sept)	\$25.00				24-25 : Was able to use supplies on hand; budget is for additional chalk
Movie Night (Sept)	\$800.00	\$907.01	\$1,100.00	\$1,188.25	Concessions, equipment
Spirit Gear - Free T-shirts (Oct) (Jan)	\$3,000.00	\$2,963.04			Free t-shirt for each student & staff member (Distributed Jan 2025)
Fall Dance / Book Fair (Oct)	\$1,000.00	\$1,000.17	\$1,100.00	\$1,108.05	Concessions, decorations, door prizes, flyers
Recess Art Station (Nov)	\$100.00				24-25: Additional funds added to support parent volunteer games/activities at recess
Winter Event (Dec)	\$800.00	\$458.32	\$300.00		24-25: Larger budget to support a return to breakfast/mid-day Saturday activity.
<b>Extra Playground Options (Jan)</b>					
Movie Night (Jan)	\$100.00	\$456.18		\$1,237.00	24-25: Changed to movie night (Feb event will be BINGO during school)
Movie Night (Feb)					
In School BINGO (Feb) (May)	\$500.00	\$185.90	\$300.00		BINGO boards / prizes UPDATE: 2/14 - Cancelled (snow); Rescheduled for 5/23
BINGO / Game Night (Mar)					
Movie Night (Mar)	\$650.00		\$1,000.00		Concessions
Earth Day Events (Apr)	\$300.00				
Spring Festival/ Book Fair (May)	\$4,000.00		\$1,100.00		
Kinder Orientation (May)	\$50.00				Photo booth, Bears swag, activity
6th Grade Breakfast (June)	\$350.00				
Sensory Items for Classrooms / Outdoor Calming Paths	\$1,500.00	\$210.88			24-25: Increased budget to provide \$100/classroom for sensory items/calm down spaces
Field Trips / Transportation	\$4,000.00				
Staff Support / Wish Lists	\$4,000.00	\$2,084.04			Teacher Grants, Workroom Supplies
Staff Appreciation	\$3,000.00	\$1,905.92			\$1500 for Staff Room refresh & acts of appreciation throughout the year & Staff Appreciation Week activities in May
OBOB	\$700.00	\$454.52			Books, registration fees, food for spring tournament, flyers
Display Case / Bulletin Board	\$300.00	\$21.99			
Movie License	**Paid thru 2026-27** \$1269/3 years	\$1,269.00			22-23: \$2112 for 5 years - paid through November 2023 23-24: \$1269 quoted for 3 year contract
Green Initiatives	\$250.00				
Yearbook	\$500.00		\$500.00	\$17.26	24-25: FY24 refund from Lifetouch (\$17.26)
<b>Printing</b>	\$500.00	\$262.89			HSD Print Shop orders
<b>Supplemental Insurance / PTO Today Subscription</b>	\$556.00	\$536.00			PTO Today Subscription, Excess Accident Medical Insurance, General Liability, and Directors & Officers Insurance
<b>Office Supplies &amp; Postage</b>	\$300.00	\$40.00			
<b>Member Recruitment / Meeting Expenses</b>	\$250.00				
<b>Accounting Fees / Taxes</b>	\$470.00	\$427.00			24-25: \$320 Quickbooks, \$50 Oregon Business Filing
<b>Website</b>	**Hosting paid thru 2025-26; domain paid thru 2026-27**	\$285.45			23-24: \$24.85 for <a href="https://bearspto.org">bearspto.org</a> ; \$206.80 - Website hosting thru June 2026, \$38.85 BEARSPTO.ORG thru June 2027; \$14.95 - last year of IHEPTO.ORG
<b>TOTAL</b>	<b>\$28,376.00</b>	<b>\$12,262.36</b>	<b>\$5,400.00</b>	<b>\$3,550.56</b>	

**Business Expenses**

	2024-25 Budget	2024-25 Actual
<b>EXPENSES</b>	\$28,376.00	\$12,262.36
<b>INCOME</b>	\$5,400.00	\$3,550.56
<b>NET EXPENSES</b>	\$22,976.00	\$8,711.80

Capital Projects

Notes:

School Track / Outdoor Improvements		\$10,000 Earmarked Funds		Ocean Spray confirmed funds were not restricted to the track on 9/8. Lennox Booster Club re: their track - quote was \$37,700 (asphalt / should last 20-25 years). Researching playground covers.
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Fundraising

	'24-'25 Expected Income	'24-'25 Actual Income	'24-'25 Budget	'24-'25 Actual Expense	Notes
BottleDrop	\$1,600.00	\$650.00	\$20.00		24-25: Account currently has \$538.81
GotSneakers	\$25.00	\$5.00			<a href="https://gotsneakers.com/">https://gotsneakers.com/</a> 24-25 Update: GotSneakers will be charging \$3/bag for processing going forward which will be deducted from check. There will be no fee for sending sneakers for recycling.
Restaurant Nights	\$1,000.00	\$798.02	\$60.00		23-24: Missing check for \$143.99 from Panera. Deposited 8/29/24
Fun Run	\$20,000.00		\$500.00		23-24: Expenses- pledge packets, parent letters, class/school incentives, sponsorship banner
Scholastic	--	\$898.70		\$1,644.91	23-24 (Cash deposit / payment) **Scholastic payment of \$751.01 mailed 7/15/24
Box Tops	\$100.00	\$50.30			24-25: Box Tops had not been itemized individually in the past
Spirit Gear Sales	\$1,400.00	\$340.15	\$900.00	\$952.52	24-25: Purchase of extra shirts to sell at events (\$554.52); passthrough of cash/check spirit gear orders (\$398)
Other Donations	\$1,200.00	\$93.55			24-25: \$45 in payroll deductions (Benevity) +\$48.55 payroll deduction (Benevity)
FM Rewards	--	\$219.00			2024-25 - Will this program disappear with so many stores closing down?
Interest / Checking Dividend	\$30.00	\$21.35			
<b>TOTAL</b>	<b>\$25,355.00</b>	<b>\$3,076.07</b>	<b>\$1,480.00</b>	<b>\$2,597.43</b>	
	2024-25 Budget	2024-25 Actual			
<b>INCOME</b>	<b>\$25,355.00</b>	<b>\$3,076.07</b>			
<b>EXPENSES</b>	<b>\$1,480.00</b>	<b>\$2,597.43</b>			
<b>NET INCOME</b>	<b>\$23,875.00</b>	<b>\$478.64</b>			

SUMMARY AT A GLANCE

	2024-25 Budget	2024-25 Actual
<b>TOTAL INCOME</b>	<b>\$30,755.00</b>	<b>\$6,626.63</b>
<b>TOTAL EXPENSES</b>	<b>\$29,856.00</b>	<b>\$14,859.79</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>\$899.00</b>	<b>-\$8,233.16</b>