

Indian Hills PTO Budget Worksheet - 1/31/24
2023-2024

Supported Programs

	23-24 Budget	23-24 Actual Expense	23-24 Expected Income	23-24 Actual Income	Notes
Supply Drop / Meet and Greet (Sept)	\$125.00	\$116.40			Popsicles & Table supplies
Welcome Back Teachers (Sept)	\$250.00	\$185.82			23-24: Restocked workroom
Welcome Back Students (Sept)	\$25.00	\$16.00			23-24: Purchase chalk for sidewalks
Movie Night (Sept)	\$700.00	\$824.56	\$1,000.00	\$1,187.00	Concessions, equipment
Spirit Gear - Free T-shirts (Oct)	\$3,000.00	\$2,780.04			Free t-shirt for each student & staff member (additional items will be available for purchase)
Fall Dance / Book Fair (Oct)	\$800.00	\$957.20	\$1,000.00	\$1,112.10	Concessions, decorations, door prizes, flyers
Recess Art Station (Nov)	\$75.00	\$51.48			Paper, stickers, markers - November and February
Winter Event (Dec)	\$750.00	\$357.69	\$300.00	\$745.25	23-24-Friday Night movie instead of Saturday morning breakfast & craft
Extra Playground Options (Jan)	\$75.00				January / Undercover play area during lunch - cornhole, connect 4, crafts
Movie Night (Feb)	\$650.00		\$1,000.00		Concessions/ movie
BINGO / Game Night (Mar)	\$500.00		\$250.00		BINGO boards / prizes / concessions
Earth Day Events (Apr)	\$300.00				
Spring Festival/ Book Fair (May)	\$3,500.00		\$1,000.00		
Kinder Orientation (May)	\$50.00				Photo booth, flyers, Bears swag
6th Grade Breakfast (June)	\$350.00				
Sensory Hallway / Outdoor Calming Paths	\$1,000.00				Paint / adhesive vinyl to create indoor and outdoor spaces that calm, inspire, focus, and re-direct behavior
Field Trips / Transportation	\$5,500.00				23-24: \$10/student available for class trips or in-school experiences (like OMSI), plus \$1500 for 6th grade to participate in BizTown.
Staff Support / Wish Lists	\$3,000.00	\$1,358.33			Teacher Grants, Workroom Supplies
Staff Appreciation	\$1,500.00	\$124.99			Acts of appreciation throughout the year, Staff Appreciation Week activities in May, winter staff breakfast
OBOB	\$700.00	\$568.63			Books, registration fees, food for spring tournament, flyers
Display Case / Bulletin Board	\$200.00	\$138.33			23-24: Includes painting the display case frame
Movie License	\$1,269.00	\$1,269.00			22-23: \$2112 for 5 years - paid through November 2023 23-24: \$1269 quoted for 3 year contract
Green Initiatives	\$200.00				\$192 for TerraCycle box (pens/pencils/markers) / \$40 for hangers for "Bear Boutique" with pre-loved spirit gear
Yearbook	\$600.00	\$561.24	\$600.00	\$235.28	23-24: \$235.28 credit from 22-23 YB sales, expense is yearbook order deposit
Printing & Postage	\$300.00	\$143.49			HSD Print Shop orders
Supplemental Insurance / PTO Today Subscription	\$535.00	\$510.00			PTO Today Subscription, Excess Accident Medical Insurance, General Liability, and Directors & Officers Insurance
Office Supplies	\$250.00	\$214.68			
Member Recruitment / Meeting Expenses	\$400.00				
Accounting Fees / Taxes	\$650.00	\$106.00		200.25	23-24: \$590 Quickbooks (prepaid June 2023); Income is refund for changing QB subscription; \$56 - Oregon DOJ filing
Website	\$120.00	\$24.85			23-24: \$24.85 for bearspto.org

TOTAL \$27,374.00 \$10,308.73 \$5,150.00 \$3,479.88

Business Expenses

	2023-24 Budget	2022-23 Actual
EXPENSES	\$27,374.00	\$10,308.73
INCOME	\$5,150.00	\$3,479.88
NET EXPENSES	\$22,224.00	\$6,828.85

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

	23-24 Budgeted Income	23-24 Actual Income	23-24 Budgeted Expenses	22-23 Actual Expense	Notes
BottleDrop	\$1,600.00	\$600.00	\$20.00		Bags are 20 cents each (we have 40+ available) and we are occasionally charged 40 cents/bag for processing
GotSneakers	\$100.00	\$15.50			https://gotsneakers.com/ Printing flyers (once) - may be able to combine with other events)
Restaurant Nights	\$1,000.00	\$174.12	\$60.00		23-24: Aim for 1 per quarter, expense is for paper fliers
Fun Run	\$20,000.00		\$500.00		23-24: Expenses- pledge packets, parent letters, class/school incentives, sponsorship banner
Scholastic	--	\$370.14		\$360.11	23-24: Utilize book fair profits to buy books for library, classrooms, staff, and students (Cash deposit / payment)
Boon Supply	\$500.00				2023- Program ended, looking into RaiseRight gift card sales
Spirit Gear Sales	\$450.00	\$363.31		\$256.00	10/27 - Spirit Gear Bag Sales (\$10)
Other Donations	\$750.00	\$257.85			\$20 EDI Payment/Benevity/Employee Contribution; \$10 Wreath Sale @ December Event; \$145.65 Benevity; 82.20 Box Tops
FM Rewards	\$700.00	\$266.10			
Interest / Checking Dividend	\$30.00	\$16.67			
TOTAL	\$25,130.00	\$2,063.69	\$580.00	\$616.11	

	2023-24 Budget	2023-24 Actual
INCOME	\$25,130.00	\$2,063.69
EXPENSES	\$580.00	\$616.11
NET INCOME	\$24,550.00	\$1,447.58

SUMMARY AT A GLANCE

	2023-2024 Budget	2023-24 Actual
TOTAL INCOME	\$30,280.00	\$5,543.57
TOTAL EXPENSES	\$27,954.00	\$10,924.84
TOTAL SURPLUS/ DEFICIT	\$2,326.00	-\$5,381.27