

Indian Hills PTO Budget Proposal
2024-2025

Supported Programs

	24-'25 Proposed Budget	23-'24 Budget	23-'24 Actual Expense	24-'25 Expected Income	23-24 Expected Income	23-24 Actual Income	Notes
Supply Drop / Meet and Greet (Sept)	\$125.00	\$125.00	\$116.40				Popsicles & Table supplies
Welcome Back Teachers (Sept)	\$250.00	\$250.00	\$185.82				23-24: Restocked workroom
Welcome Back Students (Sept)	\$25.00	\$25.00	\$16.00				23-24: Purchase chalk for sidewalks
Movie Night (Sept)	\$800.00	\$700.00	\$824.56	\$1,100.00	\$1,000.00	\$1,187.00	Concessions, equipment
Spirit Gear - Free T-shirts (Oct)	\$3,000.00	\$3,000.00	\$2,799.28				Free t-shirt for each student & staff member (additional items will be available for purchase)
Fall Dance / Book Fair (Oct)	\$1,000.00	\$800.00	\$957.20	\$1,100.00	\$1,000.00	\$1,112.10	Concessions, decorations, door prizes, flyers
Recess Art Station (Nov)	\$100.00	\$75.00	\$51.48				24-25: Additional funds added to support parent volunteer games/activities at recess
Winter Event (Dec)	\$800.00	\$750.00	\$357.69	\$300.00	\$300.00	\$745.25	23-24-Friday Night movie instead of Saturday morning breakfast & craft 24-25: Larger budget to support a return to breakfast/mid-day Saturday activity.
Extra Playground Options (Jan)	\$100.00	\$75.00	\$35.45				Feb Valentine Day supplies at recess 24-25: Additional funds added to support parent volunteer games/activities at recess
Movie Night (Feb)	\$650.00	\$650.00	\$689.68	\$1,000.00	\$1,000.00	\$970.00	Concessions/ movie
BINGO / Game Night (Mar)	\$500.00	\$500.00	\$466.84	\$300.00	\$250.00	\$308.00	BINGO boards / prizes / concessions
Earth Day Events (Apr)	\$300.00	\$300.00	\$284.08				
Spring Festival/ Book Fair (May)	\$4,000.00	\$3,500.00	\$3,708.14	\$1,100.00	\$1,000.00	\$986.65	
Kinder Orientation (May)	\$50.00	\$50.00					Photo booth,Bears swag, activity
6th Grade Breakfast (June)	\$350.00	\$350.00	\$294.04				23-24: \$217.78 - Breakfast; \$76.26 - "Rejected" expenses from IHES/HSD for Moving On Ceremony
Sensory Items for Classrooms / Outdoor Calming Paths	\$1,500.00	\$1,000.00					24-25: Increased budget to provide \$100/classroom for sensory items/calm down spaces
Field Trips / Transportation	\$4,000.00	\$5,500.00	\$492.00				23-24: \$10/student available for class trips or in-school experiences (like OMSI)
Staff Support / Wish Lists	\$4,000.00	\$3,000.00	\$2,897.73				Teacher Grants, Workroom Supplies
Staff Appreciation	\$3,000.00	\$1,500.00	\$1,392.77				\$1500 for Staff Room refresh & acts of appreciation throughout the year, Staff Appreciation Week activities in May, winter staff breakfast
OBOB	\$700.00	\$700.00	\$634.27				Books, registration fees, food for spring tournament, flyers
Display Case / Bulletin Board	\$300.00	\$200.00	\$143.08				23-24: Includes painting the display case frame
Movie License	**Paid thru 2026-27** \$1269/3 years	\$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	\$250.00	\$200.00	\$171.00				23-24: Terra Cycle box for chips/candy wrappers
Yearbook	\$500.00	\$600.00	\$578.50	\$500.00	\$600.00	\$799.78	23-24: \$235.28 credit from 22-23 YB sales, expense is yearbook order deposit

Business Expenses

Printing	\$500.00	\$300.00	\$418.72				HSD Print Shop orders
Supplemental Insurance / PTO Today Subscription	\$556.00	\$535.00	\$510.00				PTO Today Subscription, Excess Accident Medical Insurance, General Liability, and Directors & Officers Insurance
Office Supplies & Postage	\$300.00	\$250.00	\$253.16				
Member Recruitment / Meeting Expenses	\$250.00	\$400.00					
Accounting Fees / Taxes	\$470.00	\$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	**Hosting paid thru 2025-26; domain paid thru 2026-27**	\$120.00	\$285.45				23-24: \$24.85 for bearspto.org ; \$206.80 - Website hosting thru June 2026, \$38.85 BEARSPTO.ORG thru June 2027; \$14.95 - last year of IHEPTO.ORG
TOTAL	\$28,376.00	\$27,374.00	\$19,938.34	\$5,400.00	\$5,150.00	\$6,309.03	

	2024-25 Proposed Budget	2023-24 Budget	2022-23 Actual
EXPENSES	\$28,376.00	\$27,374.00	\$19,938.34
INCOME	\$5,400.00	\$5,150.00	\$6,309.03
NET EXPENSES	\$22,976.00	\$22,224.00	\$13,629.31

Capital Projects

	Notes:
School Track / Outdoor Improvements	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.

Fundraising

	24-25 Expected Income	23-24 Budgeted Income	23-24 Actual Income	24-25 Proposed Budget	23-24 Budgeted Expenses	22-23 Actual Expense	Notes
BottleDrop	\$1,600.00	\$1,600.00	\$1,200.00	\$20.00	\$20.00		24-25: Account currently has \$538.81
GotSneakers	\$25.00	\$100.00	\$25.50				https://gotsneakers.com/ 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	\$1,000.00	\$421.39	\$60.00	\$60.00		23-24: Missing check for \$143.99 from Panera. Emailed 7/29/24; Deposited 8/29/24
Fun Run	\$20,000.00	\$20,000.00	\$17,018.68	\$500.00	\$500.00	\$427.66	23-24: Expenses- pledge packets, parent letters, class/school incentives, sponsorship banner
Scholastic	--	--	\$1,227.64			\$360.11	23-24 (Cash deposit / payment) **Scholastic payment of \$751.01 mailed 7/15/24
Box Tops	\$100.00	--	\$105.00				23-24: Box Tops had not been itemized individually in the past
Spirit Gear Sales	\$1,400.00	\$450.00	\$1,510.31	\$900.00		\$956.34	23-24: Profit from online store and spring spirit gear sales (plus selling older items) \$553.97
Other Donations	\$1,200.00	\$750.00	\$1,607.41				\$20 EDI Payment/Benevity/Employee Contribution; \$10 Wreath Sale @ December Event; \$145.65 Benevity; 82.20 Box Tops/ March - Mic Donation \$20/Benevity \$20/OnPoing Grant \$1000; \$10 Benevity; \$23.10 Box Tops, \$81.41 Piccolo Mondo
FM Rewards	--	\$700.00	\$498.77				2024-25 - Will this program disappear with so many stores closing down?
Interest / Checking Dividend	\$30.00	\$30.00	\$29.35				
TOTAL	\$25,355.00	\$24,630.00	\$23,644.05	\$1,480.00	\$580.00	\$1,744.11	
	2024-25 Proposed Budget	2023-24 Budget	2023-24 Actual				
INCOME	\$25,355.00	\$24,630.00	\$23,644.05				
EXPENSES	\$1,480.00	\$580.00	\$1,744.11				
NET INCOME	\$23,875.00	\$24,050.00	\$21,899.94				

	2024-25 Proposed Budget	2023-2024 Budget	2023-24 Actual
TOTAL INCOME	\$30,755.00	\$29,780.00	\$29,953.08
TOTAL EXPENSES	\$29,856.00	\$27,954.00	\$21,682.45
TOTAL SURPLUS/ DEFICIT	\$899.00	\$1,826.00	\$8,270.63