

Indian Hills PTO Budget Worksheet - 3/31/24
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 | \$35.45 | | | **Feb Valentine Day supplies at recess** |
| Movie Night (Feb) | \$650.00 | \$689.68 | \$1,000.00 | \$970.00 | Concessions/ movie |
| BINGO / Game Night (Mar) | \$500.00 | \$425.85 | \$250.00 | \$308.00 | 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 | \$302.00 | | | 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 | \$2,209.02 | | | 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 | \$634.27 | | | 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 | \$189.54 | | | 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 | \$12,724.09 | \$5,150.00 | \$4,757.88 | |

Business Expenses

| | 2023-24 Budget | 2022-23 Actual |
|---------------------|--------------------|--------------------|
| EXPENSES | \$27,374.00 | \$12,724.09 |
| INCOME | \$5,150.00 | \$4,757.88 |
| NET EXPENSES | \$22,224.00 | \$7,966.21 |

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. |
|-------------------------------------|--|--------------------------|--|---|

Fundraising

| | 23-24 Budgeted Income | 23-24 Actual Income | 23-24 Budgeted Expenses | 22-23 Actual Expense | Notes |
|------------------------------|-----------------------|---------------------|-------------------------|----------------------|---|
| BottleDrop | \$1,600.00 | \$1,200.00 | \$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 | \$1,307.85 | | | \$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 |
| FM Rewards | \$700.00 | \$386.92 | | | |
| Interest / Checking Dividend | \$30.00 | \$21.10 | | | |
| TOTAL | \$25,130.00 | \$3,838.94 | \$580.00 | \$616.11 | |
| | 2023-24 Budget | 2023-24 Actual | | | |
| INCOME | \$25,130.00 | \$3,838.94 | | | |
| EXPENSES | \$580.00 | \$616.11 | | | |
| NET INCOME | \$24,550.00 | \$3,222.83 | | | |

SUMMARY AT A GLANCE

| | 2023-2024 Budget | 2023-24 Actual |
|-------------------------------|--------------------|--------------------|
| TOTAL INCOME | \$30,280.00 | \$8,596.82 |
| TOTAL EXPENSES | \$27,954.00 | \$13,340.20 |
| TOTAL SURPLUS/ DEFICIT | \$2,326.00 | -\$4,743.38 |