

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

As of 10/31/24

**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				
Welcome Back Students (Sept)	\$25.00				
Movie Night (Sept)	\$800.00	\$907.01	\$1,100.00	\$1,188.25	Concessions, equipment
Spirit Gear - Free T-shirts (Oct)	\$3,000.00				Free t-shirt for each student & staff member (additional items will be available for purchase )
Fall Dance / Book Fair (Oct)	\$1,000.00	\$935.61	\$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		\$300.00		24-25: Larger budget to support a return to breakfast/mid-day Saturday activity.
Extra Playground Options (Jan)	\$100.00				Feb Valentine Day supplies at recess 24-25: Additional funds added to support parent volunteer games/activities at recess
Movie Night (Feb)	\$650.00		\$1,000.00		Concessions/ movie
BINGO / Game Night (Mar)	\$500.00		\$300.00		BINGO boards / prizes / 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	\$167.82			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	\$1,216.00			Teacher Grants, Workroom Supplies
Staff Appreciation	\$3,000.00				\$1500 for Staff Room refresh & acts of appreciation throughout the year, Staff Appreciation Week activities in May, winter staff breakfast
OBOB	\$700.00	\$339.52			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)

**Business Expenses**

Printing	\$500.00	\$53.45			HSD Print Shop orders
Supplemental Insurance / PTO Today Subscription	\$556.00	\$536.00			PTO Today Subscription, Excess Accident Medical Insurance, General Liability, and Directors & Officers Insurance
Office Supplies & Postage	\$300.00	\$15.00			
Member Recruitment / Meeting Expenses	\$250.00				
Accounting Fees / Taxes	\$470.00	\$320.00			24-25: \$320 Quickbooks
Website	**Hosting paid thru 2025-26; domain paid thru 2026-27**	\$285.45			23-24: \$24.85 for <a href="http://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>\$4,613.92</b>	<b>\$5,400.00</b>	<b>\$2,313.56</b>	

	2024-25 Budget	2022-23 Actual
EXPENSES	\$28,376.00	\$6,168.37
INCOME	\$5,400.00	\$2,313.56
NET EXPENSES	\$22,976.00	\$3,854.81

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	\$534.21	\$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		\$751.01	23-24 (Cash deposit / payment) **Scholastic payment of \$751.01 mailed 7/15/24
Box Tops	\$100.00				24-25: Box Tops had not been itemized individually in the past
Spirit Gear Sales	\$1,400.00		\$900.00		
Other Donations	\$1,200.00	\$45.00			24-25: \$45 in payroll deductions (Benevity)
FM Rewards	--	\$117.31			2024-25 - Will this program disappear with so many stores closing down?
Interest / Checking Dividend	\$30.00	\$11.07			
<b>TOTAL</b>	<b>\$25,355.00</b>	<b>\$2,261.29</b>	<b>\$1,480.00</b>	<b>\$751.01</b>	
	2024-25 Budget	2024-25 Actual			
<b>INCOME</b>	<b>\$25,355.00</b>	<b>\$2,261.29</b>			
<b>EXPENSES</b>	<b>\$1,480.00</b>	<b>\$751.01</b>			
<b>NET INCOME</b>	<b>\$23,875.00</b>	<b>\$1,510.28</b>			

SUMMARY AT A GLANCE

	2024-25 Budget	2024-25 Actual
<b>TOTAL INCOME</b>	<b>\$30,755.00</b>	<b>\$4,574.85</b>
<b>TOTAL EXPENSES</b>	<b>\$29,856.00</b>	<b>\$6,919.38</b>
<b>TOTAL SURPLUS/ DEFICIT</b>	<b>\$899.00</b>	<b>-\$2,344.53</b>