

Indian Hills PTO Budget Proposal
2025-2026

Supported Programs

	'25-26' Budgt Proposal	'24-'25 Budget	'24-'25 Actual Expense	'25-'26 Expected Income	'24-'25 Expected Income	'24-'25 Actual Income	Notes
Supply Drop / Meet and Greet (Sept)	-	\$125.00	\$101.52				25-26: No evening supply drop this year
Welcome Back Teachers (Sept)	\$150.00	\$250.00	\$246.98				24-25: Refilled workroom supplies & bought K-cups for Conference Week (November)
Welcome Back Students (Sept)	-	\$25.00					25-26: Used supplie on hand. Future years may need to budget for additional chalk and/or new signs
Movie Night (Sept)	\$1,000.00	\$800.00	\$907.01	\$1,100.00	\$1,100.00	\$1,188.25	25-26: Concessions, tokens for cotton candy?
Spirit Gear - Free T-shirts (Oct)	\$2,800.00	\$3,000.00	\$2,963.04				25-26: Free t-shirt for each student & staff member
Fall Dance / Book Fair (Oct)	\$1,000.00	\$1,000.00	\$1,000.17	\$1,100.00	\$1,100.00	\$1,108.05	Concessions, decorations, door prizes, flyers
Recess Art Station (Nov)	\$50.00	\$100.00					24-25: Additional funds added to support parent volunteer games/activities at recess
Winter Event (Dec)	\$500.00	\$800.00	\$458.32	-	\$300.00	\$9.31	24-25: Larger budget to support a return to breakfast/mid-day Saturday activity.
Extra Playground Options (Jan)	\$50.00	\$100.00	\$456.18			\$1,237.00	24-25: Changed to movie night (Feb event will be BINGO during school)
Movie Night (Feb)	\$600.00	\$500.00	\$185.90	\$1,100.00	\$300.00		24-25: Switched to in-school BINGO event; canceled due to snow
BINGO / Game Night (Mar)	\$250.00	\$650.00	\$588.13		\$1,000.00	\$899.76	24-25: Switched to movie night
Earth Day Events (Apr)	\$300.00	\$300.00	\$287.40				
Spring Festival/ Book Fair (May)	\$4,200.00	\$4,000.00	\$3,902.75	\$1,100.00	\$1,100.00	\$1,086.00	\$856 Concession Sales + \$230 Kona Ice Check
Kinder Orientation (May)	\$25.00	\$50.00					Photo booth,Bears swag, activity
6th Grade Breakfast (June)	\$300.00	\$350.00					24-25: Covered by IHES
Sensory Items for Classrooms / Outdoor Calming Paths	\$500.00	\$1,500.00	\$541.93				24-25: Increased budget to provide \$100/classroom for sensory items/calm down spaces
Field Trips / Transportation	\$3,500.00	\$4,000.00					
Staff Support / Wish Lists	\$4,000.00	\$4,000.00	\$3,434.67				Teacher Grants, Workroom Supplies
Staff Appreciation	\$2,000.00	\$3,000.00	\$2,888.93				24-25: \$1500 was budgeted for staff room re-fresh (spent \$1905.92); new Keurig purchased in 2024
OBOB	\$700.00	\$700.00	\$752.17				25-26: Books for the 25-26 school year were purchased spring 2025
Display Case / Bulletin Board	\$150.00	\$300.00	\$21.99				
Movie License	**Paid thru fall 2026**	\$423.00					23-24: \$1269 quoted for 3 year contract
Green Initiatives	-	\$250.00	\$93.10				24-25: K-cup Recycling Box
Yearbook	\$500.00	\$500.00	\$770.00	\$500.00	\$500.00	\$1,379.26	24-25: FY24 refund from Lifetouch (\$17.26)+ cash/check order deposit (\$842)+ last minute orders (\$120) +end of year cash sales (\$400)

Business Expenses

Printing	\$600.00	\$500.00	\$553.32				HSD Print Shop orders
Supplemental Insurance / PTO Today Subscription	\$600.00	\$556.00	\$536.00				PTO Today Subscription, Excess Accident Medical Insurance, General Liability, and Directors & Officers Insurance
Office Supplies & Postage	\$250.00	\$300.00	\$134.82				
Member Recruitment / Meeting Expenses	-	\$250.00					
Accounting Fees / Taxes	\$485.00	\$470.00	\$427.00				2025-26: QB Subscription \$378; ODOJ Filing \$50 (Payable Jan 2026); Tax estimate \$57
Website	\$250.00	\$285.45					2023-24: \$206.80 - Website hosting thru June 2026, \$38.85 BEARSPTO.ORG thru June 2027; \$250 budget is to renew hosting through 2028 in spring of 2026
TOTAL	\$24,760.00	\$28,376.00	\$21,747.23	\$4,900.00	\$5,400.00	\$6,907.63	

	2025-26 Proposed Budget	2024-25 Budget	2024-25 Actual
EXPENSES	\$24,510.00	\$28,376.00	\$21,747.23
INCOME	\$4,900.00	\$5,400.00	\$6,907.63
NET EXPENSES	\$19,610.00	\$22,976.00	\$14,839.60

Capital Projects

							Notes:
School Track / Outdoor Improvements							Budget \$50,000 - Invoice paid August 2025 (\$47,958)

Fundraising

	'25-'26 Expected Income	'24-'25 Budgeted Income	'24-'25 Actual Income	'25-'26 Estimated Expenses	'24-'25 Budgeted Expenses	'24-'25 Actual Expense	Notes
BottleDrop	\$1,000.00	\$1,600.00	\$650.00	\$20.00	\$20.00		25-26: Account currently has \$723.01
GotSneakers	-	\$25.00	\$5.00	-			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	\$2,500.00	\$1,000.00	\$1,458.22		\$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	\$20,692.17	\$500.00	\$500.00	\$448.36	23-24: Expenses- pledge packets, parent letters, class/school incentives, sponsorship banner
Scholastic	-	--	\$1,492.17	-	--	\$2,238.35	23-24/24-25: (Cash deposit / payment) **Scholastic payment of \$751.01 mailed 7/15/24
Box Tops	\$100.00	\$100.00	\$86.80	-			
Spirit Gear Sales	\$700.00	\$1,400.00	\$1,061.20	\$500.00	\$900.00	\$952.52	25-26: Profit from online store and spring spirit gear sales (expense is pass through costs and ordering extra items)
Other Donations	\$750.00	\$1,200.00	\$609.98				24-25: \$45 +\$48.55 +\$55 payroll deduction (Benevity); \$171.51 (Piccolo Mondo); \$289.92 (Benevity)
FM Rewards	\$400.00	--	\$440.76				
Interest / Checking Dividend	\$30.00	\$30.00	\$33.13				
TOTAL	\$25,480.00	\$25,355.00	\$26,529.43	\$1,020.00	\$1,480.00	\$3,639.23	
	2025-26 Proposed Budget	2024-25 Budget	2024-25 Actual				
INCOME	\$25,480.00	\$25,355.00	\$26,529.43				
EXPENSES	\$1,020.00	\$1,480.00	\$3,639.23				
NET INCOME	\$24,460.00	\$23,875.00	\$22,890.20				

SUMMARY AT A
GLANCE

	2025-26 Proposed Budget	2024-25 Budget	2024-25 Actual
TOTAL INCOME	\$30,380.00	\$30,755.00	\$33,437.06
TOTAL EXPENSES	\$25,530.00	\$29,856.00	\$25,386.46
TOTAL SURPLUS/ DEFICIT	\$4,850.00	\$899.00	\$8,050.60