

2025-26 Indian Hills PTO Budget Worksheet

As of December 31, 2025

Supported Programs

	'25-'26' Budget	'25-'26 Actual Expenses	'25-'26 Expected Income	'25-'26 Actual Income	Notes
Supply Drop / Meet and Greet (Sept)	-	-	-	-	25-26: No evening supply drop this year
Welcome Back Teachers (Sept)	\$150.00				
Welcome Back Students (Sept)	-	-	-	-	25-26: Used supplies on hand. Future years may need to budget for additional chalk and/or new signs
Movie Night (Sept)	\$1,000.00	\$623.09	\$1,100.00	\$1,275.60	25-26: Cotton candy machine broke, but increased popcorn to \$2/ea to discourage "Chicken Jockey"
Spirit Gear - Free T-shirts (Oct)	\$2,800.00	\$2,940.70		\$140.70	25-26: Free t-shirt for each student & staff member; \$140.70 for preschool shirts invoiced to IHES
Fall Dance / Book Fair (Oct)	\$1,000.00	\$921.77	\$1,100.00	\$1,150.00	Concessions, decorations, door prizes, flyers
Recess Art Station (Nov)	\$50.00	\$47.95			
Winter Event (Dec)	\$500.00	\$108.95	-		
Extra Playground Options (Jan)	\$50.00				25-26: Additional movie night?
In School BINGO (Feb)	\$250.00				25-26: Prizes and BINGO boards purchased in Feb 2025; event was cancelled due to snow
Movie Night (Mar)	\$600.00		\$1,100.00		
Earth Day Events (Apr)	\$300.00				
Spring Festival/ Book Fair (May)	\$4,200.00		\$1,100.00		
Kinder Orientation (May)	\$25.00				Photo booth,Bears swag, activity
6th Grade Breakfast (June)	\$300.00				24-25: Covered by IHES
Sensory Items for Classrooms / Outdoor Calming Paths	\$500.00				
Field Trips / Transportation	\$3,500.00				
Staff Support / Wish Lists	\$4,000.00	\$1,370.11			
Staff Appreciation	\$2,000.00	\$222.68			\$222.68 for Kathy Barclay retirement lunch (Dec '25)
OBOB	\$700.00	\$115.00			25-26: Books for the 25-26 school year were purchased spring 2025
Display Case / Bulletin Board	\$150.00				
Movie License	**Paid thru fall 2026**				23-24: \$1269 quoted for 3 year contract
Green Initiatives	-				24-25: K-cup Recycling Box
Yearbook	\$500.00		\$500.00		

Business Expenses

Printing	\$600.00	\$152.32			HSD Print Shop orders
Supplemental Insurance / PTO Today Subscription	\$600.00	\$566.00			PTO Today Subscription, Excess Accident Medical Insurance, General Liability, and Directors & Officers Insurance
Office Supplies & Postage	\$250.00	\$10.00			
Member Recruitment / Meeting Expenses	-				
Accounting Fees / Taxes	\$485.00	\$435.00			2025-26: QB Subscription \$378; OSOS Business Filing \$50 (Payable Jan 2026); ODOJ Tax estimate \$57
Website	\$250.00				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	\$7,513.57	\$4,900.00	\$2,566.30	

	2025-26 Budget	2025-26 Actual
EXPENSES	\$24,510.00	\$7,513.57
INCOME	\$4,900.00	\$2,566.30
NET EXPENSES	\$19,610.00	\$4,947.27

Capital Projects

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

	'25-'26 Expected Income	'25-'26 Actual Income	'25-'26 Estimated Expenses	'25-'26 Actual Expense	Notes
BottleDrop	\$1,000.00	\$700.00	\$20.00	\$19.99	25-26: Account currently has \$723.01
GotSneakers	-		-		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	\$4,613.11			25-26: Increased expected income due to McMenamins Friends & Family Night
Fun Run	\$20,000.00		\$500.00		25-26: Expenses- pledge packets, parent letters, class/school incentives, sponsorship banner
Scholastic	-	\$1,068.10	-	\$1,067.63	25-26: Income is cash deposit from cash sales, this will be offset with a check to Scholastic
Box Tops	\$100.00		-		
Spirit Gear Sales	\$700.00	\$324.92	\$500.00	\$524.40	25-26: Profit from online store and spring spirit gear sales (expense is pass through costs and ordering extra items)
Other Donations	\$750.00	\$34.28			25-26: \$10 + 24.28 Benevity dep
FM Rewards	\$400.00	\$254.50			
Interest / Checking Dividend	\$30.00	\$10.97			
TOTAL	\$25,480.00	\$7,005.88	\$1,020.00	\$1,612.02	
	2025-26 Proposed Budget	2025-26 Actual			
INCOME	\$25,480.00	\$7,005.88			
EXPENSES	\$1,020.00	\$1,612.02			
NET INCOME	\$24,460.00	\$5,393.86			

SUMMARY AT A GLANCE

	2025-26 Proposed Budget	2025-26 Actual
TOTAL INCOME	\$30,380.00	\$9,572.18
TOTAL EXPENSES	\$25,530.00	\$9,125.59
TOTAL SURPLUS/ DEFICIT	\$4,850.00	\$446.59