

Indian Hills PTO Budget Worksheet
2022-2023

Supported Programs

	Budget	YTD Expenses	Expected Income	YTD Income	Notes
Supply Drop / Meet and Greet (Sept)	\$250.00				Popsicles for supply drop on Sept 1
Welcome Back Teachers (Sept)	\$250.00				Drinks & treats - August 29
Welcome Back Students (Sept)	\$250.00				Welcome back sign & chalk for first day of school
Spirit Gear - Free T-shirts (Oct)	\$3,000.00				Free t-shirt for each student & staff member (additional items will be available for purchase online)
Fall Dance / Book Fair (Oct)	\$650.00				Concessions, decorations, door prizes, flyers
Recess Art Station (Nov)	\$100.00				Paper, stickers, markers - November and February
Winter Crafts & Breakfast (Dec)	\$2,000.00				Ceramic project using the kiln?
Extra Playground Options (Jan)	\$100.00				January / Undercover play area during lunch - cornhole, connect 4, crafts
BINGO (Feb)	\$100.00				Bingo boards / prizes
Movie Night (Mar)	\$150.00				Concessions /Movie
Earth Day Events (Apr)	\$300.00				Upcycle contest? Recycling event?
Mini Carnival / Book Fair (May)	\$2,000.00				Bouncy house? face painter? food carts?
Kinder Orientation (May)	\$50.00				Photo booth, flyers, Bears swag?
Kona Ice / Summer Book Swap (June)	\$1,500.00				2 hours unlimited Kona
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	\$2,500.00				1 bus per grade for off-site field trip, or in-house experience
Staff Support / Wish Lists	\$3,500.00				Teacher Grants, Workroom Supplies
Staff Appreciation	\$1,500.00				Acts of appreciation throughout the year, Staff Appreciation Week activities in May
OBOB	\$700.00				Books, registration fees, food for spring tournament, flyers
Display Case / Bulletin Board	\$150.00				Seasonal updates to entry way display case and PTO bulletin board
Movie License	\$422.40	\$422.40			\$2112 for 5 years - paid through October 2023
Green Initiatives	\$250.00				\$192 for TerraCycle box (pens/pencils/markers) / \$40 for hangers for "Bear Boutique" with pre-loved spirit gear
Yearbook	\$2,050.00		\$1,890.00		Deposit & full payment for yearbooks, plus 2 new cameras for students to take yearbook pics. Expected income is from the sale of the yearbooks.
Strategic Opportunities As They Arise	\$1,000.00				

Business Expenses

Printing & Advertising	\$200.00				
Supplemental Insurance / PTO Today Subscription	\$535.00				PTO Today Subscription, Excess Accident Medical Insurance, General Liability, and Directors & Officers Insurance
Office Supplies / Postage	\$250.00				
Accounting Fees / Taxes	\$650.00	\$540.00			\$540 Quickbooks (prepaid in previous fiscal year), \$50 OR Business Reg
Website	\$110.45	\$110.45			\$14.95 domain fee (annual) / \$157 for 2 years hosted on Wix including \$34 Tech Soup Fee for 70% Wix discount

TOTAL BUDGETED EXPENSES	\$26,512.85
TOTAL EXPECTED INCOME	\$1,890.00
BUDGETED NET EXPENSES	\$24,622.85

YTD EXPENSES	\$1,072.85
YTD INCOME	\$0.00
YTD NET EXPENSES	\$1,072.85

Capital Projects

Notes:

School Track	\$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). Emailed Dave True to start the quote process.
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Fundraising

	Expected Revenue	YTD Revenue	Budgeted Expenses	YTD Expense	Notes
BottleDrop	\$480.00		\$20.00		Bags are 20 cents each (we have 40+ available) and we are occasionally charged 40 cents/bag for processing
GotSneakers	\$120.00	\$10.00	\$10.00		https://gotsneakers.com/ Printing flyers (once) - may be able to combine with other events
Restaurant Nights	\$1,000.00		\$100.00		Printing flyers (approx. once per month - may be able to combine with other events)
Fun Run	\$20,000.00		\$500.00		Pledge packets, flyers, prizes - No shirts (Free spirit gear in the fall)
Scholastic	\$2,500.00		\$15.00		Fall & Spring Book Fairs (expense is for flyers)
Boon Supply	\$500.00				boonsupply.com - New fundraising opportunity. PTO creates a fundraiser through their website and we earn up to 40% back on purchases made through our link.
Spirit Gear Sales	\$500.00				Sales from additional spirit merchandise
Other Donations	\$750.00	\$12.71			YTD: \$9.31 Paypal donation; \$3.40 Boba Creations Expected = Annual Donation + Standard Insurance Match
FM Rewards	\$650.00	155.49			
Amazon Smiles	\$200.00	\$39.40			
Interest / Checking Dividend	26.04	\$4.31			
TOTAL	\$25,850.00		\$645.00		

NET EXPECTED FUNDRAISING **\$25,205.00**

YTD FUNDRAISING **\$221.91**

YTD EXPENSES **0**

YTD NET FUNDRAISING \$221.91