

| <b>Van Hise PTO Budget 2021-22</b>                 | <b>Income</b>   | <b>Expense</b>  | <b>Total</b>    |
|--|-----------------|-----------------|-----------------|
|  | <i>Budgeted</i> | <i>Budgeted</i> | <i>Budgeted</i> |
| <b>Afterschool Classes</b>                         |                 |                 |                 |
| Class Fees (and refunds)                           | \$ 3,000.00     | \$ -            | \$ 3,000.00     |
| Teacher Salary                                     | \$ -            | \$ 2,000.00     | \$ (2,000.00)   |
| Class Expenses (teaching and Popsicle/Stripe)      | \$ -            | \$ 1,000.00     | \$ (1,000.00)   |
|  |                 |                 | \$ -            |
| <b>Fundraising</b>                                 |                 |                 |                 |
| Direct Appeal                                      | \$ 12,000.00    | \$ 200.00       | \$ 11,800.00    |
| School Carnival                                    | \$ 1,500.00     | \$ 1,500.00     | \$ -            |
| Playground Fundraiser                              | \$ -            | \$ -            | \$ -            |
| Amazon   | \$ 250.00       | \$ -            | \$ 250.00       |
| <i>Community Fundraising</i>                       |                 |                 |                 |
| Great Dane Night                                   | \$ 200.00       | \$ -            | \$ 200.00       |
| Food Carts   | \$ -            | \$ -            | \$ -            |
| Other Food Nights                                  | \$ 1,000.00     | \$ -            | \$ 1,000.00     |
| <i>Sales</i>                                       |                 |                 |                 |
| 1st Day School Supplies                            | \$ 1,500.00     | \$ -            | \$ 1,500.00     |
| Year Book  | \$ 500.00       | \$ 500.00       | \$ -            |
| Bucky Books  | \$ 1,000.00     | \$ -            | \$ 1,000.00     |
| Other, Passive (e.g. REAP, Box tops for Education) | \$ 100.00       | \$ -            | \$ 100.00       |
|  |                 |                 | \$ 15,850.00    |
| <b>School Community</b>                            |                 |                 |                 |
| 5th Grade Graduation                               | \$ -            | \$ 650.00       | \$ (650.00)     |
| Academic Success Nights                            | \$ -            | \$ -            | \$ -            |
| Birthday Items                                     | \$ -            | \$ 100.00       | \$ (100.00)     |
| Mid-Year Cultural Night                            | \$ -            | \$ 200.00       | \$ (200.00)     |
| Ice Cream Social/End of year                       | \$ -            | \$ 200.00       | \$ (200.00)     |
| Kindergarten Tears & Cheers                        | \$ -            | \$ 100.00       | \$ (100.00)     |
| Multicultural Night                                | \$ -            | \$ 400.00       | \$ (400.00)     |
| Safety Patrol                                      | \$ -            | \$ 250.00       | \$ (250.00)     |
| Science Night                                      | \$ -            | \$ 300.00       | \$ (300.00)     |
| Van Hise Dance                                     | \$ -            | \$ 300.00       | \$ (300.00)     |
|  |                 |                 | \$ (2,500.00)   |
|  |                 |                 |                 |
|  |                 |                 |                 |
|  | <b>Income</b>   | <b>Expense</b>  | <b>Total</b>    |
|  | <i>Budgeted</i> | <i>Budgeted</i> | <i>Budgeted</i> |
| <b>Grants</b>                                      |                 |                 |                 |
| Grants, FY 21 carryover                            | \$ -            | \$ 500.00       | \$ (500.00)     |
| Fall Grants  | \$ -            | \$ 5,000.00     | \$ (5,000.00)   |
| Spring Grants                                      | \$ -            | \$ 5,000.00     | \$ (5,000.00)   |
| Teacher Stipends                                   | \$ -            | \$ 6,000.00     | \$ (6,000.00)   |
| Schoolwide Reading                                 | \$ -            | \$ 300.00       | \$ (300.00)     |
| Garden maintenance                                 | \$ -            | \$ 400.00       | \$ (400.00)     |
| Playground   | \$ -            | \$ -            | \$ -            |
| Black Girl Magic                                   | \$ -            | \$ 1,000.00     | \$ (1,000.00)   |
| Social Justice Program / Transportation            | \$ -            | \$ 3,000.00     | \$ (3,000.00)   |
| Water Fountain Refilling Station                   | \$ -            | \$ -            | \$ -            |
|  |                 |                 | \$ (21,200.00)  |
| <b>PTO Operations</b>                              |                 |                 |                 |
| <i>General Expenses</i>                            |                 |                 |                 |
| Office Supplies                                    | \$ -            | \$ 75.00        | \$ (75.00)      |
| Postage & Shipping                                 | \$ -            | \$ 75.00        | \$ (75.00)      |
| Copies   | \$ -            | \$ 50.00        | \$ (50.00)      |
| Software   | \$ -            | \$ 175.00       | \$ (175.00)     |
| Babysitting  | \$ -            | \$ 180.00       | \$ (180.00)     |
| <i>Appreciation</i>                                |                 |                 |                 |
| Staff Appreciation Week, FY21 carryover            | \$ -            | \$ 1,006.28     | \$ (1,006.28)   |
| Staff Appreciation, Activites and Meals            | \$ 1,800.00     | \$ 1,800.00     | \$ -            |
| Volunteer Appreciation                             | \$ -            | \$ 200.00       | \$ (200.00)     |
| <i>Communications</i>                              |                 |                 |                 |
| Website (Domain and Hosting)                       | \$ -            | \$ 100.00       | \$ (100.00)     |
| Printing   | \$ -            | \$ 400.00       | \$ (400.00)     |
| Constant Contact                                   | \$ -            | \$ -            | \$ -            |
| Other  | \$ -            | \$ 100.00       | \$ (100.00)     |
| <i>Treasurer</i>                                   |                 |                 |                 |
| Regulatory Fees                                    | \$ -            | \$ 100.00       | \$ (100.00)     |
| Accountant   | \$ -            | \$ 630.00       | \$ (630.00)     |
| Interest / Bank Fees                               | \$ 10.00        | \$ 50.00        | \$ (40.00)      |
| Checks   | \$ -            | \$ 60.00        | \$ (60.00)      |
| Software   | \$ -            | \$ 300.00       | \$ (300.00)     |
|  |                 |                 | \$ (3,491.28)   |
| <b>TOTAL</b>                                       | \$ 22,860.00    | \$ 34,201.28    | \$ (11,341.28)  |