

Van Hise PTO Budget 2024-2025	Income		Expense		Total	
Last update: 9/5/2024	Budgeted 2024-25	Actual	Budgeted	Actual	Budgeted	Actual
Fundraising						
<u>Donations</u>						
Direct Appeal	\$ 12,000.00	\$ -	\$ 200.00	\$ -	\$ 11,800.00	\$ -
Staff Appreciation donations	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
<u>Community Events</u>						
Great Dane Night	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
Other Food Nights	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
Box tops for Education	\$ 40.00	\$ -	\$ -	\$ -	\$ 40.00	\$ -
Fair/bake sale	\$ 500.00	\$ -	\$ 100.00	\$ -	\$ 400.00	\$ -
Black Belt America Parents Night Out	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
Other, Passive	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
<u>Sales-based</u>						
1st Day School Supplies	\$ 1,750.00	\$ -	\$ -	\$ -	\$ 1,750.00	\$ -
Summer workbooks, e.g. Stay Sharp	\$ 400.00	\$ -	\$ -	\$ -	\$ 400.00	\$ -
Bucky Books	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
Ollies Labels	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
Just Coffee	\$ 4,500.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -
Other, Sales-based/pass-through, e.g. supplies	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -
<u>School Events</u>						
School Carnival	\$ 9,000.00	\$ -	\$ 2,500.00	\$ -	\$ 6,500.00	\$ -
Others, e.g food cart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Afterschool Classes</u>						
Class Fees (and refunds)	\$ 50,000.00	\$ -	\$ 200.00	\$ -	\$ 49,800.00	\$ -
Teacher Salary	\$ -	\$ -	\$ 30,000.00	\$ -	\$ (30,000.00)	\$ -
Class Expenses, e.g. teaching and Popsicle/Stripe	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -
					\$ 44,640.00	\$ -
School Community						
<u>Events</u>						
5th Grade Graduation	\$ -	\$ -	\$ 650.00	\$ -	\$ (650.00)	\$ -
Birthday Items	\$ -	\$ -	\$ 350.00	\$ -	\$ (350.00)	\$ -
Ice Cream Social, start & end of year	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ -
Incoming Kindergartener Summer Playdates	\$ -	\$ -	\$ 100.00	\$ -	\$ (100.00)	\$ -
Kindergarten Tears & Cheers	\$ -	\$ -	\$ 250.00	\$ -	\$ (250.00)	\$ -
PTO class rep, grade level events	\$ -	\$ -	\$ 1,200.00	\$ -	\$ (1,200.00)	\$ -
Facility, e.g. gym fee	\$ -	\$ -	\$ 50.00	\$ -	\$ (50.00)	\$ -
Read your heart out	\$ -	\$ -	\$ 150.00	\$ -	\$ (150.00)	\$ -
Staff Appreciation activities, gifts, and meals	\$ -	\$ -	\$ 5,500.00	\$ -	\$ (5,500.00)	\$ -
Van Hise Dances	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ -
Other, community building events (Hedgestock, Scienc)	\$ -	\$ -	\$ 350.00	\$ -	\$ (350.00)	\$ -
<u>Programs</u>						
School spirit, staff and student gear	\$ 500.00	\$ -	\$ 8,000.00	\$ -	\$ (7,500.00)	\$ -
FY24 spirit wear carryover	\$ -	\$ -	\$ 4,383.00	\$ -	\$ (4,383.00)	\$ -
Year Book	\$ 200.00	\$ -	\$ 5,500.00	\$ -	\$ (5,300.00)	\$ -
Garden maintenance	\$ -	\$ -	\$ 5,500.00	\$ -	\$ (5,500.00)	\$ -
Playground updates	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
					\$ (33,283.00)	\$ -
	Income		Expense		Total	
	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual
Grants						
Fall Grants	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -
Spring Grants	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -
Teacher Stipends	\$ -	\$ -	\$ 8,000.00	\$ -	\$ (8,000.00)	\$ -
Book Fund	\$ -	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	\$ -
Black Girl Magic Conference	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
Social Justice Program / Transportation	\$ -	\$ -	\$ 2,000.00	\$ -	\$ (2,000.00)	\$ -
VHE facilities and maintenance	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ -
					\$ (26,500.00)	\$ -
PTO Operations						
<u>General Expenses</u>						
Office Supplies	\$ -	\$ -	\$ 80.00	\$ -	\$ (80.00)	\$ -
Postage & Shipping	\$ -	\$ -	\$ 75.00	\$ -	\$ (75.00)	\$ -
Copies	\$ -	\$ -	\$ 130.00	\$ -	\$ (130.00)	\$ -
Software, e.g. Zoom	\$ -	\$ -	\$ 850.00	\$ -	\$ (850.00)	\$ -
Babysitting	\$ -	\$ -	\$ 210.00	\$ -	\$ (210.00)	\$ -
Tablet/Computer	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ -
VHE staff, summer help	\$ -	\$ -	\$ 2,800.00	\$ -	\$ (2,800.00)	\$ -
<u>Appreciation</u>						
Volunteer Appreciation	\$ -	\$ -	\$ 500.00	\$ -	\$ (500.00)	\$ -
<u>Communications</u>						
Website (Domain and Hosting)	\$ -	\$ -	\$ 204.00	\$ -	\$ (204.00)	\$ -
Printing	\$ -	\$ -	\$ 200.00	\$ -	\$ (200.00)	\$ -
Constant Contact	\$ -	\$ -	\$ 250.00	\$ -	\$ (250.00)	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Treasurer</u>						
Regulatory Fees	\$ -	\$ -	\$ 100.00	\$ -	\$ (100.00)	\$ -
Accountant	\$ -	\$ -	\$ 450.00	\$ -	\$ (450.00)	\$ -
Interest (and Bank Fees)	\$ 12.00	\$ -	\$ 50.00	\$ -	\$ (38.00)	\$ -
Checks	\$ -	\$ -	\$ 125.00	\$ -	\$ (125.00)	\$ -
Software (e.g. Quicken)	\$ -	\$ -	\$ 100.00	\$ -	\$ (100.00)	\$ -
					\$ (7,112.00)	\$ -
TOTAL	\$ 83,352.00	\$ -	\$ 105,607.00	\$ -	\$ (22,255.00)	\$ -

TRUE

TRUE