

DHMS PTSA Budget 2024-25 - PROPOSED		
Income	Amount	Description/Comment
4000 - Membership Dues	\$ 3,000.00	
4020 - Phoenix Fund	\$ 21,000.00	24K in 23-24
4200 - School Pictures	\$ 3,500.00	
4220 - Retail/Restaurants	\$ 2,000.00	
4240 - Spirit Wear	\$ 1,200.00	
4260 - Miscellaneous - 8th Grade Party	\$ 7,000.00	
4300 - Carryover Income	\$ 3,339.00	Remaining grant money - 1739 + Historical - 1600
Total Income	\$ 41,039.00	
 Fixed Expenses		
5000 - PTA Operations	\$ 800.00	Increase to fund fundraising efforts
5020 - PayPal Fees	\$ 1,200.00	
5020 - Square Fees	\$ 50.00	
5040 - Bonding/Liability Insurance	\$ 600.00	
5060 - Website and Newsletter Fees	\$ 750.00	
5200 - CCPA Dues	\$ 150.00	
5220 - VA and National PTA Dues	\$ 1,500.00	
5220 - CPCI Grant Fund Donation	\$ 1,025.00	
Total Fixed Expenses	\$ 6,075.00	
Remaining Income	\$ 34,964.00	Remaining income after fixed expenses.
 Variable Expenses		
5400 - DHMS Community Events	\$ 3,400.00	For Encore theater and other principal discretionary events
5420 - Back to School Community Events	\$ 1,000.00	
5440 - Conservation Project	\$ 1,739.00	
5460 - Classroom Grants	\$ 10,000.00	
5480 - Clubs and Activities Grants	\$ 500.00	
5500 - Reflections	\$ 200.00	
5520 - Science Fair	\$ 200.00	
5540 - Historical Commemoration	\$ 3,500.00	Historic marker
5560 - 8th Grade Promotion - Party	\$ 8,000.00	
5561 - 8th Grade Promotion - Reception	\$ 2,000.00	
5600 - Spirit Wear	\$ 1,000.00	
5700 - Library/Author Visits	\$ 2,000.00	
5800 - Fund for Students and Programs	\$ 2,000.00	
5840 - Staff Snack Attacks/Breakfast	\$ 750.00	
5860 - Staff Appreciation Week	\$ 2,000.00	
5880 - Staff/Teacher Gifts	\$ 650.00	
6000 - Membership Sponsorships	\$ 100.00	
Total Variable Expenses	\$ 39,039.00	
Total Expenses	\$ 41,039.00	
Income - Expense	\$ -	