

2020-21 FINAL Budget - 6.19.20
DHMS PTSA

Account	18-19	19-20	20-21	Ch from PY	
Income					
4000 - Membership Dues	1,500	3,500	6,750	3,250	
4020 - Phoenix Fund	1,000	30,000	25,000	(5,000)	
4200 - School Pictures	-	2,500	1,500	(1,000)	
4220 - Retail/Restaurants (amazon, grocery, etc.)	-	1,000	500	(500)	
4240 - Spirit Wear	-	2,000	500	(1,500)	
4260 - Miscellaneous	-	500	500	-	
4300 - COVID19 Carryover Income	-	-	17,910	17,910	
Total Income	2,500	39,500	52,660	13,160	
Expense					
5000 - PTA Operations (postage, copies, bank, etc)	550	500	350	(150)	
5020 - Paypal Fees	-	2,000	1,250	(750)	
5040 - Bonding/Liability Insurance	228	600	600	-	
5060 - Website and Newsletter Fees	400	800	800	-	
5200 - CCPTA Dues	20	88	250	163	
5220 - VA and National PTA Dues	281	1,313	3,000	1,688	
5220 - CPCI Grant Fund Donation	-	500	1,000	500	
5400 - DHMS Community Events	1,000	3,500	3,000	(500)	
5420 - Back to School Community Events	-	2,000	1,500	(500)	
5440 - Building, Gardens and Grounds	-	2,000	2,000	-	
5460 - Classroom Grants	-	7,000	11,000	4,000	1-time incr cover leftover/extra grants
5480 - Clubs and Activities Grants	-	1,250	1,000	(250)	
5500 - Reflections	-	150	150	-	
5520 - Science Fair	-	300	300	-	
5540 - Historical Commemoration	-	500	1,000	500	1-time incr carry over FY20 funds
5560 - 8th Grade Promotion	-	750	750	-	
5580 - Check-in Program	-	500	1,000	500	1-time incr carry over FY20 funds
5600 - Spirit Wear	-	-	500	500	
5700 - Library/Author Visits	-	1,000	1,500	500	
5720 - Technology and Equipment	-	1,000	2,000	1,000	1-time incr laminator
5740 - DHMS Cares (Social Worker Fund)	-	1,500	1,500	-	
5760 - DHMS Quarterly Prizes for Students	-	1,500	1,500	-	
5780 - Counseling Department Fund	-	1,500	2,410	910	1-time incr carry over FY20 funds
5800 - Fund for Students and Programs	-	2,000	2,000	-	
5820 - Professional Development	-	1,000	2,000	1,000	1-time incr carry over FY20 funds
5840 - Staff Snack Attacks/Breakfast	-	1,500	2,000	500	
5860 - Staff Appreciation Week	-	2,000	2,800	800	1-time incr laminator
5880 - Staff/Teacher Gifts	-	2,500	1,500	(1,000)	
5900 - Summer School Scholarships	-	-	1,000	1,000	
7000 - COVID19 RELIEF EFFORTS	-	-	3,000	3,000	
	2,479	39,250	52,660	13,410	
Net Income	21	250	-	(250)	
RESERVE			18,690		