

2019-2020 DMS PTA
 Approved Budget
 As of August 15, 2019

approved @ 8/15/2019 special meeting

Account Name	2019-2020 Budget		2019-2020 Budget Notes
	Revenue	Expense	
Fundraisers			
Auction		(5,000.00)	
Amazon Smile	250.00	0.00	
Box Top Funds	0.00	(1,440.00)	expense budget increased by 1,438.96 final passthrough balance
Donations	0.00	0.00	
Dragon Dash	5,360.00	(2,130.00)	
In-N-Out	1,000.00	(250.00)	
Jingle Bell Shop	6,320.00	(6,500.00)	
Membership	3,000.00	(2,500.00)	
Restaurant Nights	1,740.00	0.00	
Santa Photos	1,490.00	(180.00)	
Skate Night	700.00	0.00	
Spirit Shop	5,140.00	(3,740.00)	
Valentine Grams	1,330.00	(320.00)	
	26,330.00	(22,060.00)	
PTA-Supported Events			
5th & 8th Grade Promotion	190.00	(1,520.00)	
8th Grade Trip	4,440.00	(5,300.00)	expense budget increased by 860.43 final passthrough balance
Academic Events	0.00	(250.00)	
Band	4,480.00	(4,440.00)	expense budget decreased by (43.32) final passthrough balance
Book Fair	(9,000.00)	(9,000.00)	
Choir	2,600.00	(4,800.00)	expense budget increased by 2,196.03 final passthrough balance
Dances	2,340.00	(2,440.00)	
Dragon Dads	900.00	(1,050.00)	
Fall Fun Fest	400.00	(800.00)	
Garden	2,000.00	(2,715.00)	expense budget increased by 713.87 final passthrough balance
Green Team	300.00	(1,015.00)	expense budget increased by 712.11 final passthrough balance
Library Programs	0.00	(2,500.00)	
Montessori Plates	1,800.00	(1,800.00)	
NJHS	990.00	(2,140.00)	expense budget increased by 1,150.11 final passthrough balance
Orchestra	4,100.00	(3,925.00)	expense budget decreased by (176.97) final passthrough balance
Robotics	0.00	(1,000.00)	
Student Council	1,370.00	(2,255.00)	expense budget increased by 883.96 final passthrough balance
SWAT	1,770.00	(17,050.00)	expense budget increased by 15,276.20 final passthrough balance
Teacher Appreciation	0.00	(2,000.00)	
Teacher Social Committee	1,100.00	(1,100.00)	
Theater	2,370.00	(2,435.00)	expense budget increased by 62.32 final passthrough balance
Whiz Quiz	150.00	(245.00)	expense budget increased by 91.57 final passthrough balance
Yearbooks	1,700.00	(1,290.00)	
	24,000.00	(71,070.00)	
Expenses (no revenue expected)			
Accounting Prep	0.00	(340.00)	
Bank & Credit Card Fees	0.00	(550.00)	
Communications	0.00	(400.00)	
Directory	0.00	(400.00)	
Faculty & Staff T-Shirts	0.00	(497.25)	
General Congrats & Condolences	0.00	(200.00)	
Hospitality: General Meetings, Coffees	0.00	(1,200.00)	
Liability Insurance	0.00	(450.00)	
Miscellaneous	0.00	(200.00)	
Office Supplies	0.00	(400.00)	
PTA Leadership Training	0.00	(500.00)	
Sales Tax	0.00	(2,500.00)	
Sam's Membership	0.00	(45.00)	
	0.00	(7,682.25)	
Grand Total	50,330.00	(100,812.25)	
Projected Deficit		(50,482.25)	
Designated Funds			
2018 Designated Auction Funds - Montessori Materials/Training		9,161.18	
2019 Designated Auction Funds: Campus Montessori improvements		8,000.00	
2019 Designated Auction Funds: Family/Educ Programs (incl MBK)		10,000.00	
Principal's Discretionary Fund		1,245.47	
Southside Bank Balance as of 8/1/2019		104,612.45	

Note:

Musical will be given a \$1k revenue/\$3k expense budget in 2020-2021