

Budget 2023 - 2024

7/1/2023 through 6/30/2024 Using PTA Budget 2023-2024

7/6/2023

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Category	Actual	2024 Budget	Difference
INCOME	0.00	117,075.00	-117,075.00
Business Partners	0.00	1,500.00	-1,500.00
Capital Reserve	0.00	21,380.00	-21,380.00
Electricity for LED Sign	0.00	350.00	-350.00
Fund Raising	0.00	66,325.00	-66,325.00
Amazon Smile	0.00	0.00	0.00
Bingo Night	0.00	2,300.00	-2,300.00
Birthday Messages	0.00	1,500.00	-1,500.00
Box Tops for Education	0.00	75.00	-75.00
Dolvin Swag	0.00	0.00	0.00
Family Fun Night	0.00	26,000.00	-26,000.00
Family Fun Night - Silent Auction	0.00	5,000.00	-5,000.00
Publix Partners Program	0.00	550.00	-550.00
School Store	0.00	2,300.00	-2,300.00
School Supplies	0.00	600.00	-600.00
Spirit Night	0.00	1,000.00	-1,000.00
Spirit Wear	0.00	10,000.00	-10,000.00
Tanner Family Photos	0.00	1,000.00	-1,000.00
Yearbook	0.00	16,000.00	-16,000.00
Interest Income	0.00	20.00	-20.00
Membership	0.00	27,500.00	-27,500.00
Corporate Match	0.00	500.00	-500.00
Family*Staff Membership	0.00	27,000.00	-27,000.00
Other Inc	0.00	0.00	0.00
EXPENSES	0.00	117,075.00	117,075.00
Administrative Software	0.00	500.00	500.00
Agendas	0.00	1,300.00	1,300.00
All Pro Dads	0.00	1,200.00	1,200.00
Back to School	0.00	50.00	50.00
Bingo Night	0.00	1,500.00	1,500.00
Capital Expense	0.00	25,500.00	25,500.00
Gaga Ball	0.00	2,500.00	2,500.00
Media Center Improvements	0.00	23,000.00	23,000.00
Character Education	0.00	4,000.00	4,000.00
Character education speaker*event	0.00	1,000.00	1,000.00
PBIS rewards - staff	0.00	500.00	500.00
PBIS rewards - students	0.00	2,500.00	2,500.00
Clinic Supplies	0.00	100.00	100.00
Copier Leasing	0.00	600.00	600.00
Discovery Lab	0.00	2,000.00	2,000.00
Family Fun Night	0.00	18,000.00	18,000.00
Food	0.00	3,500.00	3,500.00
Other	0.00	1,600.00	1,600.00
Prizes*Games	0.00	1,200.00	1,200.00
Rides	0.00	11,000.00	11,000.00
School rental fee	0.00	700.00	700.00
Fees & Charges	0.00	2,700.00	2,700.00
Lumapay fees (membership toolkit)	0.00	2,000.00	2,000.00
Square CC Reader Fee	0.00	200.00	200.00
Stripe Fee	0.00	500.00	500.00

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Category	Actual	2024 Budget	Difference
Field Day	0.00	200.00	200.00
Field Trip Scholarships	0.00	500.00	500.00
Fifth Grade Week	0.00	1,500.00	1,500.00
Garden*Nature Trail	0.00	1,500.00	1,500.00
Globetrotter Club	0.00	300.00	300.00
Hands on Dolvin Supplies	0.00	100.00	100.00
Hospitality for Dolvin Staff	0.00	2,000.00	2,000.00
Ice Cream Social (K-2)	0.00	350.00	350.00
Insurance	0.00	365.00	365.00
Kids Care	0.00	500.00	500.00
Landscaping	0.00	6,000.00	6,000.00
Lunch Bunch	0.00	1,600.00	1,600.00
Marketing	0.00	150.00	150.00
Office Supplies	0.00	1,200.00	1,200.00
Principal's Discretionary Fund	0.00	5,000.00	5,000.00
PTA	0.00	4,180.00	4,180.00
Annual Incorporation Fee	0.00	30.00	30.00
Membership Dues	0.00	1,400.00	1,400.00
Membership Expenses	0.00	2,600.00	2,600.00
North Fulton PTA Council Dues	0.00	150.00	150.00
Recycling	0.00	1,650.00	1,650.00
Reflections	0.00	250.00	250.00
Room Parent Support - Class Parties	0.00	2,000.00	2,000.00
Sally Fitzgerald Scholarship	0.00	50.00	50.00
School Spirit Days	0.00	0.00	0.00
School Store	0.00	1,600.00	1,600.00
Sign - LED	0.00	750.00	750.00
Silent Auction	0.00	100.00	100.00
Spirit Wear	0.00	6,400.00	6,400.00
Staff Appreciation Week	0.00	3,000.00	3,000.00
Teacher Support	0.00	3,200.00	3,200.00
Website	0.00	180.00	180.00
Yearbook	0.00	15,000.00	15,000.00
Net Difference:	0.00	0.00	0.00