

**DHS PFSO
Budget
July 2024 - June 2025**

Revenue	CY Budget 2024-2025
4000 Balance Forward	\$ 161,383.04
4100 Donations	
4102 Donations from Fall Check-in	\$ 62,000.00
4103 General Donation	\$ 4,000.00
4104 Corporate Match Donation	\$ 6,000.00
4105 Teacher/Staff Appreciation	\$ 2,000.00
4106 Grant	\$ -
Total 4100 Donations	\$ 74,000.00
4200 Fundraising Income	
4202 Fireworks Sale	\$ 17,000.00
4210 Raise Your Class Gaela	\$ 35,000.00
Total 4200 Fundraising Income	\$ 52,000.00
Total Revenue	\$ 287,383.04
Expenditures	
6000 Fundraising Expenses	
6002 Fireworks	\$ 8,200.00
6010 Raise Your Class	\$ 35,000.00
Total 6000 Fundraising Expenses	\$ 43,200.00
6100 Programs	
6101 Donation to Valley HS	\$ 2,500.00
6102 Library	\$ 6,000.00
6103 Academic Award / Block Award	\$ 5,000.00
6104 Counseling	\$ 5,000.00
6105 Prep 2 Pass/Hub	\$ 550.00
6107 School Safety	\$ 15,000.00
6108 Scholarships	\$ 8,000.00
6109 Staff Appreciation Week	\$ 5,000.00
6110 Community Events	\$ 1,000.00
6111 Staff Hospitality	\$ 3,000.00
6112 Academic Department Grant	\$ 78,113.04
6113 Freshman Mentor Program	\$ 7,500.00
6114 Night Rally	\$ 5,000.00
6115 Leadership	\$ 1,000.00
6116 Principal Stipend	\$ 1,000.00
6142 Senior Baccalaureate	\$ 1,000.00
Total 6100 Programs	\$ 144,663.04
7000 PFSO Operating Expenses	
7001 Insurance	\$ 750.00
7002 Office Supplies	\$ 500.00
7003 QuickBooks Subscription	\$ 970.00
7004 Square Subscription	\$ 350.00
7005 Website & Communications	\$ 2,500.00
7006 Volunteer Appreciation	\$ 1,000.00
7007 Taxes	\$ 2,500.00
7010 Mobile App	\$ 850.00
7020 Fingerprinting	\$ 100.00
Total 7000 PFSO Operating Expenses	\$ 9,520.00
8000 Special Funding Request	\$ 30,000.00
Total Expenditures	\$ 227,383.04
Net Revenue	\$ 60,000.00
PFSO Reserve	\$ (60,000.00)
	\$ 0.00