

DHMS PTSA Budget 2023-24 DRAFT		
Income	Amount	Description/Comment
4000 - Membership Dues	\$ 3,100.00	PTSA dues collected via check, cash or PayPal (E-Z Form) when parents, students, and staff join the PTSA.
4020 - Phoenix Fund	\$ 19,000.00	Primary fundraiser, donations collected via E-Z Form and Memberhub store.
4200 - School Pictures	\$ 1,000.00	Secondary fundraiser - PTSA cut of the school picture fees.
4220 - Retail/Restaurants	\$ 1,000.00	Secondary fundraiser - donations from restaurant nights.
4240 - Spirit Wear	\$ 1,500.00	Spirit wear purchases collected via cash or Square (this is equal to the outlay for this year, we do not expect a large profit from this category).
4260 - Miscellaneous - 8th Grade Party	\$ 7,000.00	8th grade party ticket sales. Used to fund the 8th grade party and promotion.
4300 - Carryover Income	\$ -	TBD - will determine when FY23 books are closed.
Total Income	\$ 32,600.00	
Fixed Expenses		
5000 - PTA Operations	\$ 50.00	Just in case category for supplies.
5020 - Paypal Fees	\$ 750.00	Fees charged by PayPal on every transaction.
5040 - Bonding/Liability Insurance	\$ 550.00	Required PTSA insurance.
5060 - Website and Newsletter Fees	\$ 755.00	Wosomoso (E-Z Form) and Constant Contact (newsletter).
5200 - CCPTA Dues	\$ 150.00	Dues owed to Arlington County Council of PTAs.
5220 - VA and National PTA Dues	\$ 1,300.00	Dues owed to Virginia and National PTA organizations.
5220 - CPCI Grant Fund Donation	\$ 1,025.00	Arlington CCPTA - PTA Collaboration Initiative fund donation (\$1000), Zoom account donation (\$25).
5500 - Reflections	\$ 150.00	Printing and prizes for Reflections art contest.
5520 - Science Fair	\$ 150.00	Printing and coach gifts for science fair.
Total Fixed Expenses	\$ 4,880.00	
Remaining Income	\$ 27,720.00	Remaining income after fixed expenses.
Variable Expenses		
5400 - DHMS Community Events	\$ 3,000.00	Phoenix Games, Student program TBD by Ellen and PTSA - Encore Theater, Civil Rights presentation, etc.
5420 - Back to School Community Events	\$ 1,000.00	Back to school party and 6th grade welcome event
5460 - Classroom Grants	\$ 8,000.00	First round of grants in October and then rolling awards. Will increase this category with unused 2022-23 grant funds through carryover income.
5480 - Clubs and Activities Grants	\$ 500.00	Clubs can apply for a grant for supplies for their club - handled ad-hoc by Ellen.
5560 - 8th Grade Promotion	\$ 8,000.00	8th grade party expenses. PTSA provides \$1000, remainder raised through ticket sales.
5600 - Spirit Wear	\$ 1,500.00	Cost of new spirit wear. T-shirts will be ordered in July 2023.
5700 - Library/Author Visits	\$ 2,000.00	Speaker fees and book costs.
5760 - DHMS Quarterly Prizes for Students	\$ -	Will be handled through grant applications in 2023-24.
5780 - Counseling Department Fund	\$ -	Will be handled through grant applications in 2023-24.
5800 - Fund for Students and Programs	\$ 500.00	Scholarships for student needs - band polos, etc.
5840 - Staff Snack Attacks/Breakfast	\$ 500.00	Snacks during conferences, beginning of year breakfast.
5860 - Staff Appreciation Week	\$ 2,000.00	Breakfast, lunch, small gift for staff
5880 - Staff/Teacher Gifts	\$ 650.00	Gifts throughout the school year for appreciation days and weeks.
6000 - Membership Sponsorships	\$ 70.00	Fund to sponsor PTSA memberships.
Total Variable Expenses	\$ 27,720.00	

Total Expenses	\$	32,600.00	
Income - Expense	\$	-	