

DHMS PTSA Budget 2025-26 - APPROVED		
Type	2025-26 Amount	Description/Comment
Income		Income includes dues, fundraising, ticket sales, and commissions. If we have carryover from the prior year it is also included here.
4000 - Membership Dues	\$ 4,000.00	
4020 - Phoenix Fund	\$ 22,000.00	26K in 24-25, 24K in 23-24
4200 - School Pictures	\$ 4,000.00	
4220 - Retail/Restaurants	\$ 1,500.00	
4240 - Spirit Wear	\$ 500.00	Squad Locker commission + direct sales
4260 - Miscellaneous - 8th Grade Party	\$ 1,000.00	Ticket sales (\$5)
4300 - Carryover Income	\$ 2,000.00	TBD
Total Income	\$ 35,000.00	
Fixed Expenses		Fixed expenses include PTSA operations, processing fees, insurance, marketing, dues, and donations to the Arlington Council of PTAs
5000 - PTA Operations	\$ 375.00	Fundraising flyers
5020 - PayPal Fees	\$ 1,200.00	
5020 - Square Fees	\$ 50.00	
5040 - Bonding/Liability Insurance	\$ 550.00	
5060 - Website and Newsletter Fees	\$ 825.00	RoRo Designs (375) + Constant Contact (450)
5200 - CCPTA Dues	\$ 175.00	Assumes 500 members at \$.35 per member
5220 - VA and National PTA Dues	\$ 2,375.00	Assumes 500 members at increased price of \$4.75 per member
5220 - CPCI Grant Fund Donation	\$ 1,000.00	Donation to Arlington PTA grant fund
Total Fixed Expenses	\$ 6,550.00	
Variable Expenses		Variable expenses includes everything that the PTSA funds including programs and events.
5070 - PTSA President Discretionary Fund	\$ 500.00	Principal appreciation, other gifts and recognition. Spending decided by PTSA president.
5700 - Library/Author Visits	\$ 2,000.00	Author visit honorarium or book purchases. Spending decided by School Librarian.
6000 - Membership Sponsorships	\$ 100.00	
Programs		
5080 - PTSA Family Social Events	\$ 500.00	Parent community building - fall/spring
5440 - Green Team	\$ -	PTSA funded school conservation and environmental project
5460 - Classroom Grants	\$ 8,000.00	PTSA funded teacher grants. Application in the fall and approval by Principal.
5480 - Clubs and Activities Grants	\$ 500.00	PTSA funding for student-led school clubs. Approved by Principal.
5600 - Spirit Wear	\$ -	Spirit Wear inventory for the PTSA to sell
5720 - School Trips	\$ 2,000.00	Field trip fund
5860 - Staff Appreciation	\$ 3,200.00	Staff appreciation - new year breakfast, snacks, staff appreciation week
5880 - Staff/Teacher Gifts	\$ 650.00	Staff gifts
Events		
5400 - DHMS Community Events	\$ 3,000.00	In-school events (e.g. Encore Theater). Spending decided by Principal with approval by PTSA board.
5420 - 6th Grade Welcome	\$ 1,500.00	Includes welcome party for 6th graders.
5500 - Reflections	\$ 250.00	PTSA Reflections art contest - prizes and advertising
5520 - Science Fair	\$ 250.00	School Science Fair - hospitality for students and judges
5540 - Historical Commemoration	\$ -	Historical commemoration events and memorials fund
5560 - 8th Grade Promotion - Party	\$ 5,000.00	Promotion party expenses
5561 - 8th Grade Promotion - Reception	\$ 1,000.00	Reception following promotion - cookies, drinks
Total Variable Expenses	\$ 28,450.00	
Total Expenses	\$ 35,000.00	
Income - Expense	\$ -	
Removed Categories		
5800 - Fund for Students and Programs	\$ -	REMOVE THIS CATEGORY
5840 - Staff Snack Attacks/Breakfast	\$ -	REMOVE THIS CATEGORY