

Lake Nona High School PTSA 2022-2023 Proposed Revised Budget - May 2023

Approved Date:

Balance on Hand 7/1/2022

\$ 6,352.53 Per Audit 7/8/2022

INCOME

General Memberships (estimating 395)	\$ 3,950.00	(Update to Actual Income - Parent/Adult Memberships at \$10 each)
Student/Staff Memberships (estimating 280)	\$ 1,400.00	(Update to Actual Income - Student/Staff Memberships at \$5 each)
Learn with Lions Tutoring Club (estimating 75)	\$ 1,500.00	(Includes Membership and T-shirt at \$20 each)
Fundraising - Discount Cards (estimating 25)	\$ 250.00	(Non-members x \$10.00 per card)
Fundraising - Legacy Brick Sales	\$ 3,000.00	(Fall/Spring)
Fundraising - Spirit Wear	\$ 36,000.00	(Update to Actual Income, Original Budget was \$45,000)
Fundraising - Amazon Smile	\$ 250.00	(Quarterly Disbursements)
PTSA Donations/Pledge Drive	\$ 2,500.00	(Update to Actual Income, Original Budget was \$3,000)
TOTAL INCOME	\$ 48,850.00	

EXPENSES

Restricted Expenses*

Orange County Council Dues	\$ 100.00	(\$50 County Fee & \$50 OCCPTA Scholarship Donation)
State & National PTA Dues	\$ 2,625.00	(Pass-thru Expense - 750 x \$3.50)
Membership Card with Discounts (FAME)	\$ 750.00	(\$1 per card x 750 cards)
Total Restricted Expenses	\$ 3,475.00	

Fundraising

Legacy Bricks	\$ 1,500.00	
Legacy Bricks Install Fees	\$ 300.00	(Install Fees \$150 Fall/\$150 Spring)
Spirit Wear	\$ 24,500.00	(Update to Actual Expense, Original Budget was \$28,000)
Total Fundraising Expenses	\$ 26,300.00	

Staff Programs

Leadership Luncheon/Gifts (July)	\$ 125.00	
Welcome Back Staff Breakfast (August)	\$ 1,000.00	(Original Budget was \$2,000)
New Teacher/Staff Lunch & Learn	\$ 250.00	
Monthly Staff Appreciation	\$ 3,500.00	(Sept-Nov & Jan-April, 7 months x \$500 per month)
Holiday Staff Event (December)	\$ 1,800.00	(Original Budget was \$2,000)
Staff Appreciation Week (May)	\$ 1,000.00	(Original Budget was \$3,000)
Total Staff Program Expenses	\$ 7,675.00	

Student Programs

LWL Tutoring Club (75 members less PTSA Dues)	\$ 1,237.50	(T-shirts, Webex, Advertising, Cords, etc.)
Student Relief Fund/Health Services	\$ 500.00	
Media Center Grant	\$ 1,500.00	(Original Budget was \$2,500, lowered to increase summer interim)
Senior Scholarships	\$ 2,000.00	
Student Appreciation/Programs	\$ 2,000.00	
School Improvement Grants	\$ -	(Original Budget was \$1,500, removed to increase summer interim)
Technology Grants	\$ -	(Transfer \$1,500 Technology Grants to Department Grants)
Department Grants	\$ 3,500.00	(Original Budget was \$2,000 plus \$1,500 = \$3,500)
Total Student Programs Expenses	\$ 10,737.50	

Administrative

Website & Domain	\$ 150.00	(\$120.00 Our School Pages/\$30 Domain)
PTAez	\$ 139.00	(Update to Actual Expense, Original Budget was \$100)
Bank Fees	\$ 25.00	
Paypal Fees	\$ 1,200.00	(Reduced from \$2,000 based on Actual Transaction Fees)
Insurance - Liability and Bonding	\$ 315.00	
Training Meetings & Award Banquets	\$ 500.00	
Miscellaneous/Office Supplies	\$ 600.00	(Increase by \$100 based on Actual Expense, Original Budget was \$500)
Total Administrative Expenses	\$ 2,929.00	

TOTAL EXPENSES	\$ 51,116.50
REMAINING CARRYOVER for 2023-2024	\$0.00
SUMMER INTERIM FUNDS	\$ 4,086.03

*Receipts Not Belonging to Local PTA

State and National PTA Dues	\$ 2,625.00	750 Members x \$3.50 each
Local Unit PTA County Council Dues	\$ 100.00	\$50 County Dues & \$50 OCCPTA Scholarship Donation