

# Lake Nona High School PTSA 2023-2024 Proposed Budget - August 2023

Approved Date: 8/23/2023

Balance on Hand 7/1/2023 \$ 7,259.72 Per Audit 7/12/2023

## INCOME

General Memberships (estimating 400)	\$	4,000.00	(Parent/Adult Memberships at \$10 each)
Student/Staff Memberships (estimating 325)	\$	1,625.00	(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 - Legacy Brick Sales	\$	3,000.00	(Fall/Spring)
Fundraising - Spirit Wear	\$	30,000.00	
PTSA Donations/Pledge Drive	\$	2,500.00	
<b>TOTAL INCOME</b>	<b>\$</b>	<b>42,625.00</b>	

## EXPENSES

### Restricted Expenses\*

Orange County Council Dues	\$	100.00	(\$50 County Fee & \$50 OCCPTA Scholarship Donation)
State & National PTA Dues	\$	2,800.00	(800 Total Memberships x \$3.50)
Membership Card with Discounts (FAME)	\$	1,000.00	(\$1.25 per card x 800 cards)
<b>Total Restricted Expenses</b>	<b>\$</b>	<b>3,900.00</b>	

### Fundraising

Legacy Bricks	\$	1,500.00	
Legacy Bricks Install Fees	\$	300.00	(Install Fees \$150 Fall/\$150 Spring)
Spirit Wear	\$	20,000.00	
<b>Total Fundraising Expenses</b>	<b>\$</b>	<b>21,800.00</b>	

### Staff Programs

Leadership Luncheon/Gifts	\$	200.00	
Welcome Back Staff Breakfast (August)	\$	2,000.00	
Monthly Staff Appreciation	\$	3,500.00	(Sept-Nov & Jan-April, 7 months x \$500 per month)
Holiday Staff Event (December)	\$	2,000.00	
Staff Appreciation Week (May)	\$	2,000.00	
<b>Total Staff Program Expenses</b>	<b>\$</b>	<b>9,700.00</b>	

### Student Programs

LWL Tutoring Club (75 members less PTSA Dues)	\$	1,237.50	(T-shirts, Webex, Advertising, Senior Cords, etc.)
Student Relief Fund/Health Services	\$	500.00	
Media Center Grant	\$	1,500.00	
Senior Scholarships	\$	2,000.00	
Student Appreciation/Programs	\$	2,000.00	
School Improvement Grants	\$	500.00	
STEM Grants	\$	700.00	
Teacher/Department Grants	\$	3,000.00	
<b>Total Student Programs Expenses</b>	<b>\$</b>	<b>11,437.50</b>	

### Administrative

Website & Domain	\$	150.00	(\$120.00 Our School Pages/\$30 Domain)
PTAez	\$	139.00	
Bank Fees	\$	25.00	
Paypal Fees	\$	1,200.00	
Insurance - Liability and Bonding	\$	315.00	
Training Meetings & Award Banquets	\$	600.00	
Miscellaneous/Office Supplies	\$	600.00	
<b>Total Administrative Expenses</b>	<b>\$</b>	<b>3,029.00</b>	

**TOTAL EXPENSES** \$ 49,866.50

**REMAINING CARRYOVER for 2024-2025** \$0.00

**SUMMER INTERIM FUNDS** \$ 18.22 Approx \$2,500 - TBD at next general meeting

### \*Receipts Not Belonging to Local PTA

State and National PTA Dues	\$	2,800.00	800 Members x \$3.50 each
Local Unit PTA County Council Dues	\$	100.00	\$50 County Dues & \$50 OCCPTA Scholarship Donation