

Lake Nona High School PTSA 2022-2023 Approved Budget

Approved Date: 9/20/22

Balance on Hand 7/1/2022 \$ 6,352.53 Per Audit 7/8/2022

INCOME

General Memberships (estimating 400)	\$ 4,000.00	(Parent/Adult Memberships at \$10 each)
Student/Staff Memberships (estimating 150)	\$ 750.00	(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 - 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	\$ 45,000.00	(T-shirts, Hoodies, Hats, Vinyl Stickers, Magnets, etc.)
Fundraising - Amazon Smile	\$ 250.00	(Quarterly Disbursements)
PTSA Donations/Pledge Drive	\$ 3,000.00	(Scholarships, Grants, Staff Appreciation, LWL, etc.)
TOTAL INCOME	\$ 57,750.00	

EXPENSES

Restricted Expenses*

Orange County Council Dues	\$ 100.00	(\$50 County Fee & \$50 OCCPTA Scholarship Donation)
State & National PTA Dues	\$ 2,187.50	(Pass-thru Expense - 625 x \$3.50)
Membership Card with Discounts (FAME)	\$ 650.00	(\$1 per card based on 650 memberships)
Total Restricted Expenses	\$ 2,937.50	

Fundraising

Legacy Bricks	\$ 1,500.00	
Legacy Bricks Install Fees	\$ 400.00	(Install Fees \$200 Fall/\$200 Spring)
Spirit Wear	\$ 28,000.00	
Total Fundraising Expenses	\$ 29,900.00	

Staff Programs

Leadership Luncheon/Gifts (July)	\$ 125.00	
Welcome Back Staff Breakfast (August)	\$ 2,000.00	
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)	\$ 2,000.00	
Staff Appreciation Week (May)	\$ 3,000.00	
Total Staff Program Expenses	\$ 10,875.00	

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	\$ 2,500.00	
Senior Scholarships	\$ 2,000.00	
Student Appreciation/Programs	\$ 2,000.00	
School Improvement Grants	\$ 1,500.00	
Technology Grants	\$ 1,500.00	
Department Grants	\$ 2,000.00	
Total Student Programs Expenses	\$ 13,237.50	

Administrative

Website & Domain	\$ 150.00	(\$120.00 Our School Pages/\$30 Domain)
PTAez	\$ 100.00	
Bank Fees	\$ 25.00	
Paypal Fees	\$ 2,000.00	
Insurance - Liability and Bonding	\$ 315.00	
Training Meetings & Award Banquets	\$ 500.00	
Miscellaneous/Office Supplies	\$ 500.00	(Office Supplies, Postage, Printing, Meeting Refreshments, etc.)
Total Administrative Expenses	\$ 3,590.00	

TOTAL EXPENSES	\$ 60,540.00
REMAINING CARRYOVER for 2023-2024	\$0.00
SUMMER INTERIM FUNDS	\$ 3,562.53

*Receipts Not Belonging to Local PTA

State and National PTA Dues	\$ 2,187.50	625 Members x \$3.50 each
Local Unit PTA County Council Dues	\$ 100.00	\$50 County Dues & \$50 OCCPTA Scholarship Donation