

Lake Harbor Middle FY 2023
Budget Report

2023-24 Proposed Budget

Funds available at beginning of financial year (07/01/2023)			\$42,178.99
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues - Local	\$1,100.00	-	\$1,100.00
Membership Dues - State	\$1,100.00	-\$1,100.00	-
Cultural Arts Fee	\$1,600.00	-	\$1,600.00
Misc. Donation	\$300.00	-	\$300.00
Membership Totals	\$4,100.00	-\$1,100.00	\$3,000.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Boosterthon	\$30,000.00	-\$8,200.00	\$21,800.00
Boosterthon Expenses - Carry over from PY	-	-\$4,000.00	-\$4,000.00
Boxtops/Community Coffee	\$100.00	-	\$100.00
Misc. Fundraisers	\$1,000.00	-	\$1,000.00
Restaurant Nights	\$2,000.00	-	\$2,000.00
Smoothie Sales/Ice Cream	\$12,000.00	-\$5,640.00	\$6,360.00
Square One Arts	\$2,000.00	-	\$2,000.00
Corporate Sponsor	\$800.00	-	\$800.00
Fundraising Totals	\$47,900.00	-\$17,840.00	\$30,060.00
Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Arts Adventure Day	-	-\$1,000.00	-\$1,000.00
PBIS/Beacon Bash	-	-\$4,000.00	-\$4,000.00
Family Concerns	-	-\$100.00	-\$100.00
Junior Achievement	-	-\$200.00	-\$200.00
Reflections	-	-\$200.00	-\$200.00
Student Planners	-	-\$1,710.00	-\$1,710.00
World Culture Day	-	-\$800.00	-\$800.00
Written and Illustrated	-	-\$1,800.00	-\$1,800.00
Student of the Month Breakfast	-	-\$500.00	-\$500.00
Presenters/Performers	-	-\$5,000.00	-\$5,000.00
Healthy Minds	-	-\$500.00	-\$500.00
Reading Program	-	-\$500.00	-\$500.00
Grandparents Week	-	-\$500.00	-\$500.00
23-24 Boosterthon Proceeds	-	-\$16,000.00	-\$16,000.00
Misc School Activities	-	-\$500.00	-\$500.00
Science Lab Resources - Carry-over from PY	-	-\$15,000.00	-\$15,000.00
Assemblies/Presenters - Carry-over from PY	-	-\$3,000.00	-\$3,000.00
Student/Family/Community Support Totals	-	-\$51,310.00	-\$51,310.00

School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Health and Safety	-	-\$50.00	-\$50.00
Hospitality	-	-\$3,000.00	-\$3,000.00
Signs	-	-\$500.00	-\$500.00
Teacher Allotment	-	-\$4,600.00	-\$4,600.00
Teacher Appreciation Week	\$1,500.00	-\$1,500.00	-
Teacher Grants	-	-\$500.00	-\$500.00
Teacher Grants - Carry over from PY	-	-\$2,750.00	-\$2,750.00
School/Teacher/Staff Support Totals	\$1,500.00	-\$12,900.00	-\$11,400.00
PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
Bank Expenses	-	-\$150.00	-\$150.00
Conference and Meetings	-	-\$125.00	-\$125.00
Insurance	-	-\$500.00	-\$500.00
MoneyMinder Subscription	-	-\$179.00	-\$179.00
Cheddar Up Subscription	-	-	-
Cheddar Up Fees	-	-\$600.00	-\$600.00
Office Supplies	-	-\$200.00	-\$200.00
Printing	-	-\$200.00	-\$200.00
Secretary of State	-	-\$10.00	-\$10.00
Tax Prep	-	-\$500.00	-\$500.00
PTA Admin Totals	-	-\$2,464.00	-\$2,464.00
Grand Totals			
	\$53,500.00	-\$85,614.00	-\$32,114.00
Projected bank balance if on budget			\$10,064.99