

# Lake Nona High School PTSA 2025-2026 Proposed REVISED Budget

Approved Date:

Balance on Hand 7/1/2025 \$ 1,555.84

## INCOME

Parent/Adult/Community Memberships (estimating 110)	\$ 1,650.00	(Parent/Adult Memberships at \$15 each - Decrease \$600 from original \$2,250)
Student/Staff Memberships (estimating 120)	\$ 1,200.00	(Student/Staff Memberships at \$10 each - Decrease \$300 from original \$1,500)
Learn with Lions Tutoring Club (estimating 30)	\$ 450.00	(Club Dues Less Membership at \$15 each - Decrease \$300 from original \$750)
Fundraising - Discount Cards	\$ 450.00	(Added based on 30 x \$15 per card to offset decrease in membership income)
Fundraising - Spirit Nights	\$ 250.00	(Added to offset decrease in membership income)
Fundraising - Legacy Brick Sales	\$ 3,000.00	(Fall/Spring)
Fundraising - Spirit Wear	\$ 20,000.00	
PTSA Donations/Pledge Drive	\$ 3,000.00	(Increase of \$500 from original \$2,500)
<b>TOTAL INCOME</b>	<b>\$ 30,000.00</b>	

## EXPENSES

### Restricted Expenses\*

Orange County Council Dues	\$ 125.00	(\$75 County Fee & \$50 OCCPTA Scholarship Donation)
<b>State &amp; National PTA Dues</b>	<b>\$ 1,035.00</b>	<b>(Total Memberships x \$4.50 each, based on 230 memberships)</b>
Membership Card with Discounts (FAME)	\$ 525.00	(\$1.75 per card x 300 cards)
<b>Total Restricted Expenses</b>	<b>\$ 1,685.00</b>	

### Fundraising

Legacy Bricks	\$ 1,500.00	(Fall/Spring)
Legacy Bricks Install Fees	\$ 300.00	(Install Spring Only)
Spirit Wear	\$ 10,000.00	
<b>Total Fundraising Expenses</b>	<b>\$ 11,800.00</b>	

### Staff Programs

Welcome Back Staff Celebration (September)	\$ 1,000.00	
Monthly Staff Appreciation Events	\$ 2,500.00	
Holiday Staff Events (November/December)	\$ 2,000.00	
Staff Appreciation Week (May)	\$ 1,000.00	
<b>Total Staff Program Expenses</b>	<b>\$ 6,500.00</b>	

### Student Programs

<b>LWL Tutoring Club (30 members less PTSA Dues)</b>	<b>\$ 450.00</b>	<b>(T-shirts, Website, Advertising, Senior Cords, etc. - less \$300 for 20 less tutors)</b>
Student Relief Fund/Health Services	\$ 250.00	
Media Center Grant	\$ 500.00	
Senior Scholarships	\$ 2,000.00	
Multicultural Night	\$ 500.00	(Spring 2025)
Student Appreciation/Student Programs	\$ 1,000.00	
Teacher/Department Grants	\$ 2,000.00	
<b>Total Student Programs Expenses</b>	<b>\$ 6,700.00</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	\$ 135.00	
Training Meetings & Award Banquets	\$ 300.00	
Miscellaneous/Office Supplies	\$ 500.00	
<b>Total Administrative Expenses</b>	<b>\$ 2,449.00</b>	

<b>TOTAL EXPENSES</b>	<b>\$ 29,134.00</b>	
<b>REMAINING CARRYOVER for 2026-2027</b>	<b>\$0.00</b>	
<b>SUMMER INTERIM FUNDS</b>	<b>\$ 2,421.84</b>	(Less \$1,000.00 in Bank Account)

### \*Receipts Not Belonging to Local PTA

State and National PTA Dues	\$ 1,035.00	230 Members x \$4.50 each
Local Unit PTA County Council Dues	\$ 125.00	\$75 County Dues & \$50 OCCPTA Scholarship Donation