

Lake Nona High School PTSA 2024-2025 REVISED Budget - January 2025

Approved Date:

1/15/2025

Balance on Hand 7/1/2024

\$ 2,891.71

INCOME

Parent/Adult/Community Memberships (estimating 100)	\$ 1,000.00	Previous Budget was (350) x \$10 each = \$3,500.00
Student/Staff Memberships (estimating 100)	\$ 600.00	Previous Budget was (250) x \$6 each = \$1,500.00
Learn with Lions Tutoring Club (estimating 50)	\$ 900.00	(Club Dues Less Membership at \$18 each)
Fundraising - Legacy Brick Sales	\$ 3,000.00	(Fall/Spring)
Fundraising - Spirit Wear	\$ 18,500.00	Previous Budget was \$25,000.00
PTSA Donations/Pledge Drive	\$ 2,000.00	Previous Budget was \$3,000.00
TOTAL INCOME	\$ 26,000.00	Previous Total was \$36,900.00 (\$10,900.00 Decrease in Income)

EXPENSES

Restricted Expenses*

Orange County Council Dues	\$ 100.00	(\$50 County Fee & \$50 OCCPTA Scholarship Donation)
State & National PTA Dues	\$ 875.00	(250 Total Memberships x \$3.50 each) Decreased from 600 Members
Membership Card with Discounts (FAME)	\$ 375.00	(\$1.25 per card x 300 cards) Decreased from 600 Cards
Total Restricted Expenses	\$ 1,350.00	

Fundraising

Legacy Bricks	\$ 1,500.00	(Fall/Spring)
Legacy Bricks Install Fees	\$ 400.00	(Install Fees \$200 Fall/\$200 Spring)
Spirit Wear	\$ 10,000.00	
Total Fundraising Expenses	\$ 11,900.00	

Staff Programs

Welcome Back Staff Breakfast (August)	\$ 1,200.00	(Breakfast was moved to a Lunch in October)
Monthly Staff Appreciation	\$ 2,000.00	(7 months x \$500 per month) Adjusted from \$3,500.00 with Donations
Holiday Staff Events (November/December)	\$ 1,000.00	Decreased from \$2,500.00 with Donations
Staff Appreciation Week (May)	\$ 1,500.00	Previous Budget was \$2,500.00
Total Staff Program Expenses	\$ 5,700.00	Previous Total was \$9,700.00

Student Programs

LWL Tutoring Club (50 members less PTSA Dues)	\$ 900.00	(T-shirts, Website, Advertising, Senior Cords, etc.)
Student Relief Fund/Health Services	\$ 400.00	
Media Center Grant	\$ 500.00	Decreased from \$1,000.00 Based on Previous Years
Senior Scholarships	\$ 2,200.00	(\$200 Outstanding 23-24 Scholarship Check Cleared in July)
Multicultural Night	\$ 500.00	(Spring 2025)
Student Appreciation/Student Programs	\$ 500.00	Decreased from \$2,500.00 Based on Previous Years
Teacher/Department Grants	\$ 2,000.00	
Total Student Programs Expenses	\$ 7,000.00	Previous Total was \$9,500.00

Administrative

Website & Domain	\$ 150.00	(\$120.00 Our School Pages/\$30 Domain)
PTAez	\$ 139.00	
Bank Fees	\$ 25.00	
Paypal Fees	\$ 700.00	Decreased from \$1,200.00 Based on Decrease in Income
Insurance - Liability and Bonding	\$ 135.00	
Training Meetings & Award Banquets	\$ 250.00	Decreased from \$500.00
Miscellaneous/Office Supplies	\$ 250.00	Decreased from \$500.00
Total Administrative Expenses	\$ 1,649.00	Previous Total was \$2,649.00

TOTAL EXPENSES	\$ 27,599.00	
REMAINING CARRYOVER for 2025-2026	\$0.00	
SUMMER INTERIM FUNDS	\$ 1,292.71	(Less \$1,000.00 in Bank Account)

*Receipts Not Belonging to Local PTA

State and National PTA Dues	\$ 875.00	250 Members x \$3.50 each
Local Unit PTA County Council Dues	\$ 100.00	\$50 County Dues & \$50 OCCPTA Scholarship Donation