

Lake Nona High School PTSA 2024-2025 Approved Budget

Approved Date: 8/21/2024

Balance on Hand 7/1/2024 \$ 2,891.71

INCOME

Parent/Adult/Community Memberships (estimating 350)	\$ 3,500.00	(Parent/Adult Memberships at \$10 each)
Student/Staff Memberships (estimating 250)	\$ 1,500.00	(Student/Staff Memberships at \$6 each)
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	\$ 25,000.00	
PTSA Donations/Pledge Drive	\$ 3,000.00	(Offset \$500 Donation Refund in July)

TOTAL INCOME **\$ 36,900.00**

EXPENSES

Restricted Expenses*

Orange County Council Dues	\$ 100.00	(\$50 County Fee & \$50 OCCPTA Scholarship Donation)
State & National PTA Dues	\$ 2,100.00	(600 Total Memberships x \$3.50 each)
Membership Card with Discounts (FAME)	\$ 750.00	(\$1.25 per card x 600 cards)
Total Restricted Expenses	\$ 2,950.00	

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	
Monthly Staff Appreciation	\$ 3,500.00	(Sept-Nov & Jan-April, 7 months x \$500 per month)
Holiday Staff Event (December)	\$ 2,500.00	
Staff Appreciation Week (May)	\$ 2,500.00	
Total Staff Program Expenses	\$ 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	\$ 1,000.00	
Senior Scholarships	\$ 2,200.00	(\$200 Outstanding 23-24 Scholarship Check Cleared in July)
Multicultural Night	\$ 500.00	(Spring 2025)
Student Appreciation/Student Programs	\$ 2,500.00	
Teacher/Department Grants	\$ 2,000.00	
Total Student Programs Expenses	\$ 9,500.00	

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	\$ 500.00	
Miscellaneous/Office Supplies	\$ 500.00	
Total Administrative Expenses	\$ 2,649.00	

TOTAL EXPENSES **\$ 36,699.00**

REMAINING CARRYOVER for 2025-2026 **\$0.00**

SUMMER INTERIM FUNDS **\$ 3,092.71** (Less \$1,000.00 in Bank Account)

*Receipts Not Belonging to Local PTA

State and National PTA Dues	\$ 2,100.00	600 Members x \$3.50 each
Local Unit PTA County Council Dues	\$ 100.00	\$50 County Dues & \$50 OCCPTA Scholarship Donation