

PROPOSED

PRIOR YEAR

Proposed 2024-2025 Lutz K-8 PTSA Budget
Fiscal Year July-June

APPROVED

2023-2024 Final Budget

2023-2024 Actuals

	Proposed Rev	Proposed Exp	Net	Proposed Rev	Proposed Exp	Net	Rev	Exp	Net
Starting Bank Balance 7/01/2024	\$7,543.85		\$ 7,543.85	\$36,696.00		\$ 36,696.00	\$ 36,473.73		\$ 36,473.73
Community Sponsorships									
Banner Sponsors	\$800.00	\$0.00	\$ 800.00	\$750.00	\$0.00	\$ 750.00	\$ 750.00	\$ -	\$ 750.00
Level Sponsors	\$8,000.00	\$0.00	\$ 8,000.00	\$7,400.00	\$0.00	\$ 7,400.00	\$ 8,909.43	\$ -	\$ 8,909.43
Newsletter Advertisements	\$500.00	\$0.00	\$ 500.00	\$200.00	\$0.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
Merchandise Sponsors	\$1,500.00	\$0.00	\$ 1,500.00	\$1,509.00	\$59.97	\$ 1,449.03	\$ -	\$ -	\$ -
General Donations	\$0.00	\$0.00	\$ -	\$406.00	\$0.00	\$ 406.00	\$ 406.00	\$ -	\$ 406.00
Grants - All	\$1,000.00	\$0.00	\$ 1,000.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -
Fundraising Projects and Events									
Prior Year Carryover Revenue	\$226.50	\$0.00	\$ 226.50	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -
Retail Shop to Give	\$100.00	\$0.00	\$ 100.00	\$285.68	\$0.00	\$ 285.68	\$ 351.74	\$ -	\$ 351.74
Annual Spring Fundraiser	\$16,000.00	\$1,000.00	\$ 15,000.00	\$18,725.49	\$0.00	\$ 18,725.49	\$ 18,725.49	\$ -	\$ 18,725.49
Annual Fundraiser Teacher Incentive	\$0.00	\$1,500.00	\$ (1,500.00)	\$0.00	\$1,872.55	\$ (1,872.55)	\$ -	\$ 688.01	\$ (688.01)
Birthday Banner	\$1,500.00	\$100.00	\$ 1,400.00	\$2,050.00	\$50.00	\$ 2,000.00	\$ 2,100.00	\$ 75.00	\$ 2,025.00
Holiday Shop	\$8,000.00	\$6,500.00	\$ 1,500.00	\$10,068.26	\$6,979.25	\$ 3,089.01	\$ 10,068.26	\$ 6,979.25	\$ 3,089.01
Legacy Bricks	\$300.00	\$300.00	\$ -	\$423.10	\$382.43	\$ 40.67	\$ 880.70	\$ 382.43	\$ 498.27
Spirit Nights	\$1,000.00	\$100.00	\$ 900.00	\$1,412.37	\$0.00	\$ 1,412.37	\$ 1,412.37	\$ -	\$ 1,412.37
Spring Flowers	\$500.00	\$400.00	\$ 100.00	\$100.00	\$360.00	\$ (260.00)	\$ 479.00	\$ 360.00	\$ 119.00
Silent Auction	\$11,000.00	\$4,100.00	\$ 6,900.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -
Golf Tournament	\$8,000.00	\$2,000.00	\$ 6,000.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -
Membership Dues	\$2,000.00	\$1,460.00	\$ 540.00	\$1,990.00	\$1,702.34	\$ 287.66	\$ 1,990.00	\$ 1,702.34	\$ 287.66
Membership Prize Expenses	\$0.00	\$500.00	\$ (500.00)	\$0.00	\$334.34	\$ (334.34)	\$ -	\$ 334.34	\$ (334.34)
Programs/ Events: Non-Fundraising									
Prior Year Carryover Expense	\$0.00	\$0.00	\$ -	\$0.00	\$14,470.00	\$ (14,470.00)	\$ -	\$ 14,470.00	\$ (14,470.00)
1st PTSA General Meeting- Fall	\$0.00	\$200.00	\$ (200.00)	\$359.00	\$75.52	\$ 283.48	\$ 359.00	\$ 75.52	\$ 283.48
2nd PTSA General Meeting- Winter	\$0.00	\$200.00	\$ (200.00)	\$313.44	\$124.64	\$ 188.80	\$ 278.44	\$ 124.64	\$ 153.80
3rd PTSA General Meeting- Spring	\$0.00	\$200.00	\$ (200.00)	\$0.00	\$107.00	\$ (107.00)	\$ -	\$ 106.89	\$ (106.89)
Campus Beautification	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -
Parent Engagement Parties	\$0.00	\$1,280.00	\$ (1,280.00)	\$0.00	\$1,125.00	\$ (1,125.00)	\$ -	\$ 615.05	\$ (615.05)
Grandparents Read To Me	\$0.00	\$100.00	\$ (100.00)	\$0.00	\$10.00	\$ (10.00)	\$ -	\$ 10.00	\$ (10.00)
Mardi Gras Festival	\$3,000.00	\$4,000.00	\$ (1,000.00)	\$3,252.21	\$3,226.29	\$ 25.92	\$ 3,252.21	\$ 3,226.29	\$ 25.92
Leopard Literacy	\$0.00	\$1,700.00	\$ (1,700.00)	\$0.00	\$1,621.22	\$ (1,621.22)	\$ -	\$ 1,621.22	\$ (1,621.22)
School Dances	\$0.00	\$1,000.00	\$ (1,000.00)	\$0.00	\$696.58	\$ (696.58)	\$ -	\$ 696.58	\$ (696.58)
Running Club	\$400.00	\$400.00	\$ -	\$400.00	\$400.00	\$ -	\$ 400.00	\$ 400.00	\$ -
All Pro Dads	\$1,000.00	\$1,200.00	\$ (200.00)	\$0.00	\$0.00	\$ -	\$ -	\$ 0	\$ -
Bowling Tournament	\$1,000.00	\$1,300.00	\$ (300.00)	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -
Trunk or Treat	\$0.00	\$500.00	\$ (500.00)	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -
Family Engagement	\$0.00	\$1,000.00	\$ (1,000.00)	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -
Specials Support	\$0.00	\$0.00	\$ -	\$0.00	\$2,051.37	\$ (2,051.37)	\$ -	\$ 2,051.37	\$ (2,051.37)
STEAM Night	\$0.00	\$1,200.00	\$ (1,200.00)	\$0.00	\$647.16	\$ (647.16)	\$ -	\$ 647.16	\$ (647.16)
The Den	\$500.00	\$500.00	\$ -	\$500.00	\$500.00	\$ -	\$ 500.00	\$ 500.00	\$ -
Staff Merchandise	\$0.00	\$200.00	\$ (200.00)	\$0.00	\$0.00	\$ -	\$ -	\$ 59.97	\$ (59.97)
Coffee and Convo	\$0.00	\$100.00	\$ (100.00)	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -
5th Grade EOY Party	\$0.00	\$300.00	\$ (300.00)	\$0.00	\$300.00	\$ (300.00)	\$ -	\$ 300.00	\$ (300.00)
8th Grade Committee	\$0.00	\$800.00	\$ (800.00)	\$0.00	\$800.00	\$ (800.00)	\$ -	\$ 800.00	\$ (800.00)
Testing Support/ Pep Rally	\$0.00	\$125.00	\$ (125.00)	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -
Appreciation Programs									
Conference Night Dinners	\$0.00	\$2,000.00	\$ (2,000.00)	\$0.00	\$1,456.11	\$ (1,456.11)	\$ -	\$ 1,456.11	\$ (1,456.11)
Staff Appreciation	\$0.00	\$2,000.00	\$ (2,000.00)	\$0.00	\$2,000.00	\$ (2,000.00)	\$ -	\$ 1,766.50	\$ (1,766.50)
Teacher Grants- Fall	\$0.00	\$12,000.00	\$ (12,000.00)	\$0.00	\$7,893.15	\$ (7,893.15)	\$ -	\$ 7,893.15	\$ (7,893.15)
Snack Rack	\$1,000.00	\$1,000.00	\$ -	\$306.84	\$311.69	\$ (4.85)	\$ 306.84	\$ 311.69	\$ (4.85)
Administrative Expenses									
Bank Charges and Fees	\$0.00	\$400.00	\$ (400.00)	\$0.00	\$320.00	\$ (320.00)	\$ -	\$ 320.00	\$ (320.00)
Tax Prep	\$0.00	\$500.00	\$ (500.00)	\$0.00	\$500.00	\$ (500.00)	\$ -	\$ 90.00	\$ (90.00)
Insurance	\$0.00	\$500.00	\$ (500.00)	\$0.00	\$350.00	\$ (350.00)	\$ -	\$ 343.78	\$ (343.78)
Leadership Education	\$0.00	\$300.00	\$ (300.00)	\$0.00	\$260.00	\$ (260.00)	\$ -	\$ -	\$ -
Office Expenses/ Supplies	\$0.00	\$1,500.00	\$ (1,500.00)	\$0.00	\$1,000.00	\$ (1,000.00)	\$ -	\$ 877.52	\$ (877.52)
Website Host and Domain	\$0.00	\$0.00	\$ -	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$ -
Bank Minimum Carry Over	\$0.00	\$3,000.00	\$ (3,000.00)	\$0.00	\$3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -
Additional Carry Over Balance	\$0.00	\$905.35	\$ (905.35)	\$0.00	\$780.78	\$ (780.78)	\$ -	\$ 7,543.85	\$ (7,543.85)
Summer Expenditures- Summer 2025									
Open House	\$0.00	\$200.00	\$ (200.00)	\$0.00	\$100.00	\$ (100.00)	\$ -	\$ -	\$ -
Teacher Welcome Back Breakfast	\$0.00	\$1,000.00	\$ (1,000.00)	\$0.00	\$1,000.00	\$ (1,000.00)	\$ -	\$ 814.55	\$ (814.55)
All Pro Dads	\$0.00	\$300.00	\$ (300.00)	\$0.00	\$280.00	\$ (280.00)	\$ -	\$ 200.00	\$ (200.00)
Annual Donation									
School 2025	\$0.00	\$15,000.00	\$ (15,000.00)	\$0.00	\$30,000.00	\$ (30,000.00)	\$ -	\$ 30,000.00	\$ (30,000.00)
Totals	\$74,870.35	\$74,870.35	\$ -	\$87,147.39	\$87,147.39	\$ -	\$87,843.21	\$87,843.21	\$ -