

**Lutz Preparatory School  
2023-2024 Budget**

**Gov't Revenue**

3299 Other Federal Revenue	\$	-
3310 FEFP	\$	6,135,939.68
3391 Other State Revenue - Grants	\$	45,000.00
3399 Capital Outlay	\$	419,083.00
	<u>\$</u>	<u>6,600,022.68</u>

**Expense**

**Instruction - 5000**

5100.100-5100.200 Wages & Benefits	\$	3,831,325.00
5100.51 Supplies	\$	42,000.00
5100.52 Textbooks	\$	55,000.00
5100.641 Consumables	\$	80,000.00
5100.56 IT Upgrade - Online Learning	\$	47,000.00
5100.642 Furniture & Equipment - Noncapitalized	\$	20,000.00
5100.643 Leased Computer Equipment	\$	30,800.00
5100.692 Computer Software - Noncapitalized	\$	36,750.00
5100.75 Substitutes	\$	69,000.00
5100.79 Miscellaneous	\$	9,100.00
	<u>\$</u>	<u>4,220,975.00</u>

**Pupil**

**Services - 6100**

6100.100-6100.200 Wages & Benefits	\$	60,376.00
6120.2 Guidance Counsler	\$	79,528.20
6100.31 Contracted Mental Health	\$	40,500.00
6100.59 Supplies	\$	2,500.00
	<u>\$</u>	<u>182,904.20</u>

**Media**

**Services - 6200**

6200.100-6200.200 Wages & Benefits	\$	9,749.50
6200.59 Supplies	\$	1,000.00
6200.69 Computer Software	\$	1,350.00
	<u>\$</u>	<u>12,099.50</u>

**Staff**

**Development-6400**

6400.16 Workshop Stipends	\$	14,800.00
6400.18 Leader In Me	\$	32,200.00
6400.33 Travel	\$	1,000.00
	<u>\$</u>	<u>48,000.00</u>

**Board - 7100**

7100.311 Legal Fees	\$	26,900.00
7100.331 Governance Training	\$	500.00
7100.79 Misc	\$	275.00
	<u>\$</u>	<u>27,675.00</u>

**Administration - 7200**

7200.7 Dist Admin Fee	\$	39,307.51
	\$	<u>39,307.51</u>

**Administration -7300**

7300.100-7300.200	Wages & Benefits	\$	732,717.10
7300.31	Contracted Services	\$	3,000.00
7300.33	Travel	\$	3,000.00
7300.36	Copy Machine Lease	\$	13,000.00
7300.37	Postage	\$	1,500.00
7300.51	Supplies	\$	9,450.00
7300.642	Furniture & Equipment	\$	1,000.00
7300.69	Software	\$	6,300.00
7300.73	Dues & Fees	\$	2,650.00
7300.79	Miscellaneous	\$	16,900.00
		\$	<u>828,824.61</u>

**Facilities Acquisition & Constr. - 7400**

7400.3	Construction in Progress	\$	12,000.00
		\$	<u>12,000.00</u>

**Fiscal Services - 7500**

7500.31	Accounting Services	\$	10,750.00
7500.311	Bank Charges	\$	200.00
7500.312	Payroll Processing	\$	22,500.00
7500.313	Paypal Fees	\$	8,100.00
7500.731	Quickbooks	\$	1,015.00
		\$	<u>42,565.00</u>

**Food Service - 7600**

7600.100 - 7600.200	Wages & Benefits	\$	71,556.84
7600.51	Materials & Supplies	\$	2,000.00
7600.57	Free & Reduced Lunch	\$	3,500.00
		\$	<u>77,056.84</u>

**Central Services -7700**

7700.31	Professional Services	\$	30,068.33
7700.35	Dues and Fees	\$	1,000.00
		\$	<u>31,068.33</u>

**Operation of Plant - 7900**

7900.100-7900.200	Wages & Benefits	\$	273,392.98
7900.2	School Resource Officer	\$	50,500.00
7900.31	Cleaning	\$	30,000.00
7900.32	Insurance	\$	135,000.00
7900.36	Lawn Maintenance	\$	60,000.00
7900.37	Telephone & Internet	\$	13,900.00
7900.38	Dues and Fees	\$	7,700.00
7900.381	Water	\$	11,200.00

7900.382	Garbage	\$	9,900.00
7900.383	Utilities - Teco	\$	121,000.00
7900.39	Other Purchased Services	\$	46,500.00
7900.391	Pest Control	\$	15,150.00
7900.392	Security	\$	48,400.00
7900.51	Supplies	\$	33,000.00
		\$	<u>855,642.98</u>
<b>Maintenance of Plant - 8100</b>			
8100.35	Repairs & Maintance	\$	220,000.00
8100.51	Supplies	\$	9,000.00
		\$	<u>229,000.00</u>
<b>Mortgage - 9200</b>			
	Debt Expense	\$	31,000.00
9200721	Bond Interest Expense	\$	268,800.00
	Bond Principal	\$	90,000.00
		\$	<u>389,800.00</u>
<b>Total Expenses</b>		\$	6,957,611.45
<b>Profit Before Ancillary</b>		\$	(357,588.77)
<b>Community Service - 9100 Expense</b>			
9100.325	PDQ Fundraiser	\$	2,000.00
9100.328	Midde School Clubs (VEX & Oddyssey)	\$	1,800.00
9100.329	Athletics Expense	\$	40,000.00
9100.33	Field Trip Expense	\$	165,000.00
9100.331	Book Fair	\$	8,500.00
9100.335	Sunshine Committee	\$	1,000.00
9100.336	Student Council	\$	3,500.00
9100.337	Spirit & Hardship Expense	\$	3,000.00
9100.341	Other Misc Service Cost	\$	1,000.00
9100.342	Bolts of Blue Expense	\$	25,000.00
9100.345	Summer Camp Expense	\$	22,250.00
9100.348	JNHS Expense	\$	2,000.00
9100.353	Enrichment Expense	\$	16,000.00
9100.352	Other Misc Exp	\$	2,200.00
		\$	<u>293,250.00</u>
<b>Operating Income/Loss Before Ancillary Revenue</b>		\$	(650,838.77)
<b>Local Source Revenue - 3400</b>			
Fundraising			
3449.01	Bolts of Blue	\$	140,000.00
		\$	<u>140,000.00</u>
3505	PDQ Fundraiser	\$	2,500.00

3442 Picture Commission	\$	2,000.00
3444 Consumables Income	\$	53,000.00
3490 Misc Local Source Revenue	\$	4,000.00
3491 Sublease Income	\$	28,500.00
3492 Reds & Spirit Income	\$	5,000.00
3493 Student Council	\$	4,000.00
3494 Field Trip	\$	160,000.00
3495 Book Fair	\$	8,500.00
3499 Athletics	\$	40,000.00
3499.1 Summer Camp	\$	45,000.00
3500 Misc Income	\$	10,000.00
3502 Lost Library Books	\$	125.00
3507 Sunshine Committee	\$	1,000.00
3514 Middle School Clubs	\$	1,800.00
3560 JNHS Fee Income	\$	2,200.00
3650 Rental Income for PrePrep	\$	128,498.00
3700 Interest Income	\$	60,000.00
	\$	<u>556,123.00</u>
Total Local Revenue	\$	696,123.00
Net Cash Inflow/(Outflow) Lutz Prep	\$	<u><u>45,284.23</u></u>

Preprep Revenue  
\$ 1,308,200.00

PrePrep Expenses  
\$ 1,018,844.00

PrePrep Net  
\$ 289,356.00

Combined Net Income  
**\$ 334,640.23**