

**Lutz Preparatory School
2024-2025 Budget**

Gov't Revenue

3299 Other Federal Revenue	\$	-
3310 FEFP	\$	6,320,018.20
3391 Other State Revenue - Grants	\$	15,000.00
3399 Capital Outlay	\$	554,000.00
	\$	6,889,018.20

Expense

Instruction - 5000

5100.100-5100.200

Wages & Benefits	\$	4,015,118.15
5100.51 Supplies	\$	45,000.00
5100.52 Textbooks	\$	55,000.00
5100.641 Consumables	\$	80,000.00
5100.56 IT Upgrade	\$	50,000.00
5100.642 Furniture & Equipment - Noncapitalized	\$	24,000.00
5100.692 Computer Software - Noncapitalized	\$	31,237.50
5100.75 Substitutes	\$	69,000.00
5100.79 Miscellaneous	\$	9,998.10
	\$	4,379,353.75

Pupil

Services - 6100

6100.100-6100.200

Wages & Benefits	\$	53,884.10
6120.2 Guidance Counsler	\$	69,114.76
6100.31 Contracted Mental Health	\$	20,000.00
6100.59 Supplies	\$	2,500.00
	\$	145,498.86

Media

Services - 6200

6200.100-6200.200

Wages & Benefits	\$	9,760.50
6200.59 Supplies	\$	1,000.00
6200.69 Computer Software	\$	1,430.10
	\$	12,190.60

Staff

Development-6400

6400.16 Workshop Stipends	\$	38,850.00
6400.33 Travel	\$	1,000.00
	\$	39,850.00

Board - 7100

7100.311 Legal Fees	\$	15,000.00
7100.331 Governance Training	\$	500.00
7100.79 Misc	\$	275.00
	\$	15,775.00

Administration - 7200

7200.7 Dist Admin Fee	\$	40,487.24
	\$	40,487.24

Administration -7300

7300.100-7300.200

Wages & Benefits	\$	734,441.74
7300.31 Contracted Services	\$	10,000.00
7300.33 Travel	\$	3,000.00
7300.36 Copy Machine Lease	\$	15,750.00
7300.37 Postage	\$	1,500.00
7300.51 Supplies	\$	9,922.50

	7300.642 Furniture & Equipment	\$	1,320.90
	7300.69 Software	\$	6,611.85
	7300.73 Dues & Fees	\$	2,782.50
	7300.79 Miscellaneous	\$	17,745.00
		\$	<u>843,561.73</u>
Facilities Acquisition & Constr. - 7400			
	7400.3 Construction in Progress	\$	120,000.00
	7400.67 Improvements	\$	90,000.00
		\$	<u>210,000.00</u>
Fiscal Services - 7500			
	7500.31 Accounting Services	\$	10,750.00
	7500.311 Bank Charges	\$	200.00
	7500.312 Payroll Processing	\$	25,875.00
	7500.313 Paypal Fees	\$	8,505.00
	7500.731 Quickbooks	\$	1,015.00
		\$	<u>46,345.00</u>
Food Service - 7600			
7600.100 - 7600.200	Wages & Benefits	\$	71,682.05
	7600.51 Materials & Supplies	\$	2,625.00
	7600.57 Free & Reduced Lunch	\$	7,875.00
		\$	<u>82,182.05</u>
Central Services -7700			
	7700.31 Professional Services	\$	31,571.40
	7700.35 Dues and Fees	\$	2,000.00
		\$	<u>33,571.40</u>
Operation of Plant - 7900			
7900.100-7900.200	Wages & Benefits	\$	269,340.31
	7900.2 School Resource Officer	\$	51,321.05
	7900.31 Cleaning	\$	30,000.00
	7900.32 Insurance	\$	175,500.00
	7900.36 Lawn Maintenance	\$	66,000.00
	7900.37 Telephone & Internet	\$	18,590.00
	7900.38 Dues and Fees	\$	10,521.50
	7900.381 Water	\$	12,880.00
	7900.382 Garbage	\$	11,960.00
	7900.383 Utilities - Teco	\$	133,100.00
	7900.39 Other Purchased Services	\$	51,150.00
	7900.391 Pest Control	\$	24,685.10
	7900.392 Security	\$	53,240.00
	7900.51 Supplies	\$	36,300.00
		\$	<u>944,587.96</u>
Maintenance of Plant - 8100			
	8100.35 Repairs & Maintance	\$	242,000.00
	8100.51 Supplies	\$	9,900.00
		\$	<u>251,900.00</u>
Mortgage - 9200			
	Debt Expense	\$	31,000.00
	9200721 Bond Interest Expense	\$	266,100.00
	Bond Principal	\$	95,000.00
		\$	<u>392,100.00</u>

Total Expenses		\$	7,396,916.36
Profit Before Ancillary		\$	(507,898.16)
Community Service - 9100 Expense			
	9100.325 PDQ Fundraiser	\$	2,000.00
	9100.328 Midde School Clubs (VEX & Odyssey)	\$	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	\$	24,475.00
	9100.348 JNHS Expense	\$	4,000.00
	Enrichment Expense	\$	16,000.00
	9100.352 Other Misc Exp	\$	2,310.00
		\$	<u>297,585.00</u>
Operating Income/Loss Before Ancillary Revenue		\$	(805,483.16)
Local Source Revenue - 3400 Fundraising			
	3449.01 Bolts of Blue	\$	150,000.00
		\$	<u>150,000.00</u>
	3505 PDQ Fundraiser	\$	2,500.00
	3442 Picture Commission	\$	2,000.00
	3444 Consumables Income	\$	62,000.00
	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	\$	165,000.00
	3495 Book Fair	\$	8,500.00
	3499 Athletics	\$	34,000.00
	3499.1 Summer Camp	\$	60,000.00
	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	\$	4,000.00
	3650 Rental Income for PrePrep	\$	128,498.00
	3700 Interest Income	\$	150,000.00
		\$	<u>670,923.00</u>
Total Local Revenue		\$	820,923.00
Net Cash Inflow/(Outflow) Lutz Prep		\$	<u>15,439.84</u>
	Preprep Revenue	\$	1,466,740.00

	PrePrep Expenses	
	\$	1,095,798.50
Forgiveness of Debt	\$	1.00
	PrePrep Net	
	\$	370,941.50
	<u>Combined Net Income</u>	
	<u>\$</u>	<u>386,381.34</u>