

**Lutz Preparatory School
2025-2026 Budget**

Gov't Revenue

3299 Other Federal Revenue	\$	-
3310 FEFP	\$	6,775,798
3391 Other State Revenue - Grants	\$	15,000
3399 Capital Outlay	\$	625,000
	\$	<u>7,415,798</u>

Expense

Instruction - 5000

5100.100-5100.200

Wages & Benefits	\$	4,390,532
5100.51 Supplies	\$	67,187
5100.52 Textbooks	\$	57,773
5100.641 Consumables	\$	72,364
5100.56 IT Upgrade	\$	100,000
5100.642 Furniture & Equipment - Noncapitalized	\$	20,000
5100.692 Computer Software - Noncapitalized	\$	42,940
5100.75 Substitutes	\$	60,000
5100.79 Miscellaneous	\$	10,498
	\$	<u>4,821,294</u>

Pupil

Services - 6100

6100.100-6100.200

Wages & Benefits	\$	58,590
6120.2 Guidance Counsler	\$	74,320
6100.31 Contracted Mental Health	\$	15,000
6100.59 Supplies	\$	3,500
	\$	<u>151,410</u>

Media

Services - 6200

6200.100-6200.200

Wages & Benefits	\$	10,845
6200.59 Supplies	\$	1,000
6200.69 Computer Software	\$	1,508
	\$	<u>13,353</u>

Staff

Development-6400

6400.16 Workshop Stipends	\$	35,937
6400.33 Travel	\$	1,000
	\$	<u>36,937</u>

Board - 7100

7100.311 Legal Fees	\$	15,000
7100.331 Governance Training	\$	500
7100.79 Misc	\$	275
	\$	<u>15,775</u>

Administration - 7200

7200.7 Dist Admin Fee	\$	40,892
	\$	<u>40,892</u>

Administration -7300

7300.100-7300.200

Wages & Benefits	\$	838,615
7300.31 Contracted Services	\$	5,001
7300.33 Travel	\$	3,001
7300.36 Copy Machine Lease	\$	17,973
7300.37 Postage	\$	1,500
7300.51 Supplies	\$	10,419

	7300.642 Furniture & Equipment	\$	1,387
	7300.69 Software	\$	8,759
	7300.73 Dues & Fees	\$	2,922
	7300.79 Miscellaneous	\$	18,632
		\$	949,100
Facilities Acquisition & Constr. - 7400			
	7400.3 Construction in Progress	\$	444,015
	7400.67 Improvements	\$	-
		\$	444,015
Fiscal Services - 7500			
	7500.31 Accounting Services	\$	12,000
	7500.311 Bank Charges	\$	200
	7500.312 Payroll Processing	\$	24,063
	7500.313 Paypal Fees	\$	11,555
	7500.731 Quickbooks	\$	1,200
		\$	49,018
Food Service - 7600			
7600.100 - 7600.200	Wages & Benefits	\$	96,571
	7600.51 Materials & Supplies	\$	2,756
	7600.57 Free & Reduced Lunch	\$	14,372
		\$	113,699
Central Services -7700			
	7700.31 Professional Services	\$	37,323
	7700.35 Dues and Fees	\$	2,000
		\$	39,323
Operation of Plant - 7900			
7900.100-7900.200	Wages & Benefits	\$	304,076
	7900.2 School Resource Officer	\$	59,019
	7900.31 Cleaning	\$	30,000
	7900.32 Insurance	\$	175,139
	7900.36 Lawn Maintenance	\$	69,300
	7900.37 Telephone & Internet	\$	10,733
	7900.38 Dues and Fees	\$	11,574
	7900.381 Water	\$	11,230
	7900.382 Garbage	\$	15,019
	7900.383 Utilities - Teco	\$	124,093
	7900.39 Other Purchased Services	\$	56,265
	7900.391 Pest Control	\$	27,154
	7900.392 Security	\$	45,000
	7900.51 Supplies	\$	39,930
		\$	978,532
Maintenance of Plant - 8100			
	8100.35 Repairs & Maintance	\$	230,000
	8100.51 Supplies	\$	15,032
		\$	245,032
Mortgage - 9200			
	Debt Expense	\$	23,500
	9200721 Bond Interest Expense	\$	263,200
	Bond Principal	\$	105,000
		\$	391,700

Total Expenses		\$	8,249,188
Profit Before Ancillary		\$	(833,390)
Community Service - 9100 Expense			
	9100.325 PDQ Fundraiser	\$	2,000
	9100.328 Midde School Clubs	\$	4,000
	9100.329 Athletics Expense	\$	30,000
	9100.33 Field Trip Expense	\$	165,000
	9100.331 Book Fair	\$	8,500
	9100.335 Sunshine Committee	\$	1,000
	9100.336 Student Council	\$	3,500
	9100.337 Spirit & Hardship Expense	\$	3,000
	9100.341 Other Misc Service Cost	\$	1,000
	9100.342 Bolts of Blue Expense	\$	25,000
	9100.345 Summer Camp Expense	\$	60,000
	9100.348 JNHS Expense	\$	4,000
	Enrichment Expense	\$	16,000
	9100.352 Other Misc Exp	\$	6,697
		\$	329,697
Operating Income/Loss Before Ancillary Revenue		\$	(1,163,087)
Local Source Revenue - 3400 Fundraising			
	3449.01 Bolts of Blue	\$	150,000
		\$	150,000
	3505 PDQ Fundraiser	\$	2,500
	3442 Picture Commission	\$	3,500
	3444 Consumables Income	\$	62,000
	3490 Misc Local Source Revenue	\$	4,000
	3491 Sublease Income	\$	35,000
	3492 Reds & Spirit Income	\$	5,000
	3493 Student Council	\$	4,000
	3494 Field Trip	\$	165,000
	3495 Book Fair	\$	8,500
	3499 Athletics	\$	30,000
	3499.1 Summer Camp	\$	80,000
	3500 Misc Income	\$	15,000
	3502 Lost Library Books	\$	125
	3507 Sunshine Committee	\$	1,000
	3514 Middle School Clubs	\$	1,800
	3560 JNHS Fee Income	\$	4,000
	3650 Rental Income for PrePrep	\$	128,400
	3700 Interest Income	\$	150,000
		\$	699,825
Total Local Revenue		\$	849,825
Net Cash Inflow/(Outflow) Lutz Prep		\$	(313,262)
	Preprep Revenue	\$	1,636,370

PrePrep Expenses	
\$	1,143,297

PrePrep Net	
\$	493,073

Combined Net Income	
<u>\$</u>	<u>179,811</u>