

**Lutz Preparatory School
2026-2027 Budget**

Gov't Revenue

3310 FEFP	\$	7,162,006
3391 Other State Revenue - Grants	\$	10,000
3399 Capital Outlay	\$	723,000
	\$	7,895,006

Expense

Instruction - 5000

5100.100-5100.200

Wages & Benefits	\$	4,517,311
5100.51 Supplies	\$	62,906
5100.52 Textbooks	\$	66,446
5100.641 Consumables	\$	80,682
5100.56 IT Upgrade	\$	100,000
5100.642 Furniture & Equipment - Noncapitalized	\$	20,000
5100.692 Computer Software - Noncapitalized	\$	45,418
5100.75 Substitutes	\$	68,519
5100.79 Miscellaneous	\$	13,656
	\$	4,974,937

Pupil

Services - 6100

6100.100-6100.200

Wages & Benefits	\$	65,072
6120.2 Guidance Counsler	\$	101,139
6100.31 Contracted Mental Health	\$	14,000
6100.59 Supplies	\$	4,929
	\$	185,140

Media

Services - 6200

6200.100-6200.200

Wages & Benefits	\$	10,845
6200.59 Supplies	\$	1,200
6200.69 Computer Software	\$	1,592
	\$	13,637

Staff

Development-6400

6400.16 Workshop Stipends	\$	36,643
6400.33 Travel	\$	1,000
	\$	37,643

Board - 7100

7100.311 Legal Fees	\$	30,000
7100.331 Governance Training	\$	500
7100.79 Misc	\$	500
	\$	31,000

Administration - 7200

7200.7 Dist Admin Fee	\$	39,483
	\$	39,483

Administration - 7300

7300.100-7300.200

Wages & Benefits	\$	972,359
7300.31 Contracted Services	\$	3,500
7300.33 Travel	\$	3,000
7300.36 Copy Machine Lease	\$	19,770
7300.37 Postage	\$	1,000
7300.51 Supplies	\$	7,790

	7300.642 Furniture & Equipment	\$	1,578
	7300.69 Software	\$	13,255
	7300.73 Dues & Fees	\$	6,325
	7300.79 Miscellaneous	\$	30,047
		\$	<u>1,098,106</u>
Facilities Acquisition & Constr. - 7400			
	7400.3 Construction in Progress	\$	2,594,196
		\$	<u>2,594,196</u>
Fiscal Services - 7500			
	7500.31 Accounting Services	\$	12,000
	7500.311 Bank Charges	\$	200
	7500.312 Payroll Processing	\$	19,846
	7500.313 Paypal Fees	\$	13,614
	7500.731 Quickbooks	\$	1,380
		\$	<u>47,040</u>
Food Service - 7600			
7600.100 - 7600.200	Wages & Benefits	\$	113,374
	7600.51 Materials & Supplies	\$	3,169
	7600.57 Free & Reduced Lunch	\$	18,979
		\$	<u>135,522</u>
Central Services -7700			
	7700.31 Professional Services	\$	30,055
	7700.35 Dues and Fees	\$	1,000
		\$	<u>31,055</u>
Operation of Plant - 7900			
7900.100-7900.200	Wages & Benefits	\$	356,421
	7900.31 Cleaning	\$	30,000
	7900.32 Insurance	\$	192,167
	7900.36 Lawn Maintenance	\$	59,730
	7900.37 Telephone & Internet	\$	10,706
	7900.38 Dues and Fees	\$	11,631
	7900.381 Water	\$	7,953
	7900.382 Garbage	\$	12,341
	7900.383 Utilities - Teco	\$	136,598
	7900.39 Other Purchased Services	\$	68,155
	7900.391 Pest Control	\$	16,119
	7900.392 Security	\$	49,500
	7900.394 School Resource Officer	\$	64,422
	7900.51 Supplies	\$	32,923
		\$	<u>1,048,666</u>
Maintenance of Plant - 8100			
	8100.35 Repairs & Maintance	\$	230,000
	8100.51 Supplies	\$	21,736
		\$	<u>251,736</u>
Mortgage - 9200			
	9200.73 Debt Expense	\$	26,000
	9200.722 Bond Interest Expense	\$	259,000
	9200.723 Bond Principal	\$	110,000
		\$	<u>395,000</u>

Total Expenses		\$	10,843,679
Profit Before Ancillary		\$	(2,948,673)
Community Service - 9100 Expense			
	9100.328 Middle School Clubs	\$	3,100
	9100.329 Athletics Expense	\$	40,000
	9100.33 Field Trip Expense	\$	150,000
	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	\$	43,340
	9100.345 Summer Camp Expense	\$	80,000
	9100.348 NJHS Expense	\$	4,000
	9100.353 Enrichment Expense	\$	24,000
	9100.352 Other Misc Exp	\$	12,096
		\$	<u>373,536</u>
Operating Income/Loss Before Ancillary Revenue		\$	(3,322,209)
Local Source Revenue - 3400			
Fundraising			
	3449.01 Bolts of Blue	\$	170,000
		\$	<u>170,000</u>
	3442 Picture Commission	\$	3,500
	3444 Consumables Income	\$	62,000
	3490 Misc Local Source Revenue	\$	4,000
	3491 Sublease Income	\$	40,000
	3492 Reds & Spirit Income	\$	5,000
	3493 Student Council	\$	3,500
	3494 Field Trip	\$	150,000
	3495 Book Fair	\$	8,500
	3499 Athletics	\$	35,000
	3499.1 Summer Camp	\$	120,000
	3500 Misc Income	\$	15,000
	3502 Lost Library Books	\$	125
	3507 Sunshine Committee	\$	1,000
	3514 Middle School Clubs	\$	1,800
	3560 NJHS Fee Income	\$	4,000
	3650 Rental Income for PrePrep	\$	128,400
	3700 Interest Income	\$	50,000
		\$	<u>631,825</u>
Total Local Revenue		\$	801,825
Net Cash Inflow/(Outflow) Lutz Prep		\$	<u>(2,520,384)</u>
	Preprep Revenue	\$	1,685,330

PrePrep Expenses
\$ 1,216,440

PrePrep Net
\$ 468,890

Combined Net Income
\$ (2,051,494)