

**LYNDEN CHRISTIAN
SCHOOLS - 2018-2019**

Budget	<u>2018 - 2019</u>	<u>2017-2018 revised</u>	<u>Increase / (Decrease)</u>
INCOME			
NET PROJECTED TUTION	\$ 8,080,625	\$ 7,717,487	\$ 363,138
Misc. Income	\$ 124,075	\$ 52,650	\$ 71,425
Ed. Broadband - Sal/Add.A.Lingua Offset	\$ 106,000	\$ 106,000	\$ -
Endowment	\$ 650,000	\$ 580,000	\$ 70,000
FOLC	\$ 250,000	\$ 195,000	\$ 55,000
Total Revenues / Inflows	<u>\$ 9,210,700</u>	<u>\$ 8,651,137</u>	<u>\$ 559,563</u>
EXPENSES			
Salaries and Wages*	\$ 5,844,040	\$ 5,485,471	\$ 358,570
Payroll Taxes	\$ 447,069	\$ 419,638	\$ 27,431
Other Payroll Taxes	\$ 45,613	\$ 44,500	\$ 1,112
Medical / Dental	\$ 750,165	\$ 731,868	\$ 18,297
Pension	\$ 741,942	\$ 670,401	\$ 71,541
EV new facility costs	\$ 7,500	\$ 7,500	\$ -
Professional Development	\$ 75,000	\$ 45,000	\$ 30,000
Supplies	\$ 52,500	\$ 52,500	\$ -
Postage	\$ 12,000	\$ 12,000	\$ -
Computer Maintenance	\$ 36,750	\$ 34,000	\$ 2,750
Elementary Text Books	\$ 80,000	\$ 80,000	\$ -
Libraries	\$ 21,775	\$ 19,000	\$ 2,775
Curricular Fees	\$ 32,400	\$ 34,560	\$ (2,160)
Real Property Lease	\$ 122,843	\$ 122,843	\$ -
Custodial Supplies	\$ 36,250	\$ 38,000	\$ (1,750)
Utilities	\$ 222,000	\$ 222,000	\$ -
Maintenance and Repair	\$ 79,000	\$ 82,000	\$ (3,000)
New Equipment/Facility Imprvmnt	\$ 13,000	\$ 15,000	\$ (2,000)
Transportation Payroll & Taxes	\$ 208,918	\$ 202,369	\$ 6,549
Transportation Costs	\$ 117,700	\$ 116,375	\$ 1,325
Property and Liability Insurance	\$ 98,700	\$ 94,000	\$ 4,700
Copier Maintenance Contracts	\$ 23,000	\$ 12,000	\$ 11,000
Misc.	\$ 35,000	\$ 35,000	\$ -
Promotions and Advertising	\$ 59,000	\$ 59,000	\$ -
Dues and Assessments	\$ 33,920	\$ 33,920	\$ -
Professional Services.	\$ 14,000	\$ 14,000	\$ -
Total Disbursements	<u>\$ 9,210,085</u>	<u>\$ 8,682,945</u>	<u>\$ 527,140</u>
Surplus / (Deficit)	\$ 615	\$ (31,808)	\$ 32,423

*There are several increases here: base pay, experience, and expanded/new positions. The board is pursuing compensation for all staff to be at 85% of local public school wages.

LC is near 80% of public school wages for our staff wages.