

**Lynden Christian School
Proposed 2021-2022 Budget**

	2021- 2022 <u>Proposed</u>	Revised 2020 - <u>2021</u>	Revised Increase / <u>(Decrease)</u>
INCOME			
Tuition - Domestic	8,742,798	8,280,899	461,899
Tuition - International	17,029	99,180	(82,151)
Tuition - Spanish Immersion	553,844	431,843	122,001
Discounts & Fees			
Forfeited Enroll Fees	-	4,510	(4,510)
Multi Child Discount	(742,495)	(707,612)	(34,883)
Multi Child Discount-Sp. Imm.			
IEP Funding	(11,670)	(11,670)	
Employee Discount	(149,659)	(160,594)	10,934
2020-21 3% Tuition Credit	-	(44,644)	44,644
Covid Assistance	(150,000)	(250,000)	100,000
Financial Aid	(125,000)	(125,000)	
NET TUITION	<u>8,134,846</u>	<u>7,516,912</u>	<u>617,935</u>
Rent	3,500		3,500
MISC Building and Use Fees			
Contributions Tuition contributions	55,000	43,000	12,000
Undesignated Gifts to General Fund	150,000	46,000	104,000
New Application Fees	7,150	7,150	
Directory Advertising	10,000	10,000	
Ed. Broadband - Sal/Add.A.Lingua Offset	106,000	106,000	
Milk Fund Admin Fee	1,500	1,500	
Interest	800	800	
Additional Funding - gift	-	200,000	(200,000)
Reserves	545,000	290,000	255,000
Endowment	720,000	720,000	
501(C)(3) Funding (2nd Chance)	420,000		420,000
FOLC	50,000	409,000	(359,000)
Total Revenues / Inflows	<u>10,203,796</u>	<u>9,350,362</u>	<u>853,435</u>
EXPENSES			
Salaries and Wages			
Staffing	6,562,772	5,995,705	567,067
Substitute Salaries	50,430	51,027	(597)
Payroll Taxes	504,465	462,288	42,177
Payroll Processing	16,000		16,000
Employee Benefits			
Medical / Dental	866,004	800,464	65,540
403b and Pension costs	569,895	466,286	103,609
Discovery Curriculum / Supplies	6,750	6,750	
Professional Development	52,500	52,500	
Supplies	59,000	56,500	2,500
Postage	12,000	12,000	
Computer Maintenance	55,200	55,200	
Elementary Text Books	76,625	67,500	9,125
Libraries	22,025	20,525	1,500
Curricular Fees	31,770	29,430	2,340
Registration Fees - FACTS	30,000	36,000	(6,000)
Custodial Supplies	34,650	31,500	3,150
Natural Gas	49,000	49,000	
Utilities	149,500	149,500	
Maintenance and Repair	109,553	104,918	4,635
New Equipment	13,135	9,135	4,000
Facility Improvements			-
TRANS & Drivers	197,647	197,030	617
403b match			
Payroll Taxes	15,120	15,073	47
Licenses and Taxes	1,200	1,200	
Gas and Diesel	54,684	54,684	
Repair and Maintenance	31,460	31,460	
Property / Liability Insurance	26,500	29,216	(2,716)
Misc. other Transportation.	15,000	15,000	
BCS / ECS Support	168,767	168,767	
Property and Liability Insurance	110,230	91,858	18,372
Copier Maintenance Contracts	29,000	29,000	
Misc.	35,000	35,000	
Other Payroll Taxes	87,005	87,005	
Promotions and Advertising	60,000	60,000	
Dues and Assessments	60,006	60,006	
Professional Services.	40,000	14,000	26,000
Total Disbursements	<u>10,202,891</u>	<u>9,345,526</u>	<u>857,365</u>
Surplus / (Deficit)	<u>905</u>	<u>4,836</u>	