

Lynden Christian School
Proposed 2022-2023 Budget

	<u>2022-2023</u>	<u>Revised Approved 2021-2022 budget</u>	<u>Revised Increase / (Decrease)</u>
INCOME			
Tuition - Domestic	\$ 10,106,224.00	9,861,572.00	\$ 244,652.00
Tuition - International	\$ -	17,029.00	(17,029.00)
Tuition - Spanish Immersion	\$ 808,386.00	613,820.00	194,566.00
Discounts & Fees	\$ -	-	-
Forfeited Enrollment Fees	\$ 2,240.00	2,240.00	-
Multi Child Discount	\$ (835,109.35)	(840,227.63)	5,118.28
Multi Child Discount-Sp. Imm.	\$ -	-	-
IEP Funding	\$ (11,670.00)	(11,670.00)	-
Employee Discount	\$ (163,144.94)	(168,985.72)	5,840.78
2020-21 3% Tuition Credit	\$ -	-	-
Covid Assistance	-	(150,000.00)	150,000.00
Financial Aid	(150,000.00)	(125,000.00)	(25,000.00)
NET TUITION	\$ 9,756,925.71	\$ 9,198,777.65	\$ 558,148.06
Rent	\$ 3,500.00	\$ 3,500.00	\$ -
MISC Building and Use Fees	-	-	\$ -
Contributions	55,000.00	55,000.00	-
Undesignated Gifts to General Fund	150,000.00	150,000.00	-
New Application Fees	7,150.00	7,150.00	-
Directory Advertising	13,000.00	10,000.00	3,000.00
Ed. Broadband	72,000.00	106,000.00	(34,000.00)
Specific Designated Gifts	50,000.00	-	50,000.00
Interest	2,400.00	800.00	1,600.00
EANS Grant	370,000.00	365,000.00	5,000.00
Reserves	-	-	-
Endowment	720,000.00	720,000.00	-
Funding (2nd Chance)	441,000.00	420,000.00	21,000.00
FOLC	57,500.00	50,000.00	7,500.00
Total Revenues / Inflows	\$ 11,698,475.71	\$ 11,086,227.65	\$ 612,248.06
EXPENSES			
Salaries and Wages			
Staffing	\$ 7,445,424.19	6,918,260.43	\$ 527,163.76
Substitute Salaries	62,395.19	50,430.00	11,965.19
Payroll Taxes	572,772.05	531,637.87	41,134.18
Payroll Processing	18,000.00	16,000.00	2,000.00
Employee Benefits			
Medical / Dental	963,104.43	939,614.07	23,490.35
403b and Pension costs	675,393.20	576,186.08	99,207.12
Discovery Curriculum / Supplies	6,750.00	6,750.00	-
Professional Development	52,500.00	52,500.00	-
Supplies	66,216.00	66,216.00	-
Postage	12,000.00	12,000.00	-
Computer Maintenance	66,752.80	64,252.80	2,500.00
Text Books - k - 8	83,450.00	77,950.00	5,500.00
Libraries	29,137.10	25,637.10	3,500.00
Curricular Fees	33,030.00	31,770.00	1,260.00
Registration Fees - FACTS	33,000.00	33,000.00	-
Real Property Lease	-	-	-
Custodial Supplies	42,660.60	42,660.60	-
Natural Gas	52,637.50	50,968.75	1,668.75
Utilities	163,660.00	163,660.00	-
Maintenance and Repair	127,290.09	127,290.09	-
New Equipment	15,762.00	14,448.50	1,313.50
Facility Improvements	-	-	-
Facility Rental - Portable Classrooms	264,000.00	216,000.00	48,000.00
TRANS & Drivers	241,765.50	239,480.50	2,285.00
403b match	-	-	-
Payroll Taxes	18,495.06	18,320.26	174.80
Licenses and Taxes	1,200.00	1,200.00	-
Gas and Diesel	75,000.00	65,620.50	9,379.50
Repair and Maintenance	37,752.00	37,752.00	-
Property / Liability Insurance	33,125.00	29,150.00	3,975.00
Misc. other Transportation.	17,250.00	17,250.00	-
BCS / ECS Support	-	168,767.00	(168,767.00)
Property and Liability Insurance	137,786.91	126,763.95	11,022.95
Copier Maintenance Contracts	29,000.00	29,000.00	-
Safety and Security	10,000.00	10,000.00	-
Misc.	27,500.00	28,500.00	(1,000.00)
Other Payroll Taxes	91,355.25	89,180.13	2,175.13
Promotions and Advertising	60,000.00	60,000.00	-
Dues and Assessments	41,500.00	41,500.00	-
Professional Services.	90,000.00	70,000.00	20,000.00
Total Disbursements	\$ 11,697,664.87	\$ 11,049,716.63	\$ 647,948.24
Surplus / (Deficit)	\$ 810.84	\$ 36,511.01	