

Lighthouse Public Schools  
2020-2021 Budget

Revenues

Foundation Grants	
Corporate Grants	
Government Grants	\$2,912,054.00
Individual Gifts	
Contracts	
Membership Dues	
Program Fees	
Reimbursements	
Fundraising Events	
In-Kind Support	
TOTAL Revenue	

Expenditures

Salaries	\$1,713,588.00
Payroll Taxes/Benefits	\$217,474.00
Contractor/Consultants	\$193,942.00
Depreciation	\$163,105.00
Insurance	\$27,184.00
Bank Fees/Interest	\$190,289.00
Conference/Meetings	\$0.00
Program Expenses	\$217,184.00
Travel/Mileage	\$0.00
Marketing/Printing	\$0.00
Rent/Occupancy	\$27,184.00
Telephone/Technology/Utility	\$81,552.00
Equipment/Supplies	\$53,368.00
Maintenance and Repair	\$27,184.00
In-Kind Expense	0
TOTAL EXPENDITURES	\$2,912,054.00