



L A F A Y E T T E
**PARTNERS IN
 EDUCATION**
 from the first day to graduation day

	Approved Budget 2020-21
Expenditures	
TK-5 Schools	\$1,956,024
Stanley Middle School	\$1,016,317
Acalanes High School	\$882,250
Management & Fundraising	\$467,671
Total Expenditures	\$4,322,262
Inflow	
Annual Giving Campaign	\$2,185,600
Major Donor Campaign	\$750,000
Community at Large Campaign	\$32,000
Business Partner	\$50,000
Annual Events	\$0
Matching Gifts	\$300,000
Total Grants	\$2,500
Total Fundraising	\$3,320,100
Endowment Payout (estimate)	\$25,000
PPP Loan	\$36,197
Accumulated Surplus- liquid/cash	\$428,653
Reserve (LPIE applied)	\$512,312
Total Inflow	\$4,322,262