

Lumin Education

Consolidated 2015-2016 Budget for Entire Organization

	<u>2015-2016 Budget</u>
Revenue	
Federal Revenue	1,849,178
Federal Breakfast Program Revenue	78,031
Fiscal Agency Revenue	43,555
State Revenue	1,694,385
Donations	2,190,366
Gift in Kind Revenue	107,460
Tuition and Fees	135,937
Interest Income	200,600
Rental and other income	21,450
Total Revenue	6,320,962
Expenses	
Salaries	3,757,331
Payroll Taxes & Benefits	1,037,422
Professional Services	407,303
Food	119,867
Supplies	139,795
Staff Training	184,222
Repair & Maintenance	127,880
Telephone & Utilities	124,983
Insurance	39,278
Dues & Fees	69,054
Printing & Postage	20,166
Computer & Other Equipment	116,922
Miscellaneous Operating Expense	176,739
Total Expenses	6,320,962