

Lumin Education

2020-21 Organization Budget

**2020 - 2021
Proposed Budget**

Revenue

Federal Revenue	2,000,217
Federal Breakfast Program	114,400
State Revenue	2,437,383
Donations - Fundraising Goal	1,207,900
In Kind Donations	216,982
Revenue Deferred from Prior Years	611,136
Paycheck Protect Prgm (PPP)	931,050
Tuition and Fees	185,708
Investment Income	229,354
Rental and Other Income	66,000
Total Revenue	8,000,130

Expenditures

Salaries	4,899,012
Taxes & Benefits	1,405,294
Professional Services	392,865
Food	189,904
Supplies	108,334
Staff Training	133,476
Repair & Maintenance	92,465
Telephone & Utilities	286,041
Insurance	70,011
Dues & Fees	39,284
Printing & Postage	29,739
Computer Services & Equipment	295,046
Miscellaneous Operating Expenses	58,659
Total Expenditures	8,000,130