

Lumin Education - All Programs

2021-22 Organization Budget

2021 - 2022

Approved

Budget

Revenue

Federal Revenue	2,000,636
Federal Nutrition Program	55,793
State Revenue	2,114,238
Donations - Fundraising Goal	1,207,900
Donations - In-Kind	241,982
Donations - Deferred from Prior Year	236,839
Board Designated Funds	993,104
Tuition and Fees	127,278
Investment Income	266,836
Rental and Other Income	134,600
Total Revenue	7,379,205

Expenditures

Salaries	4,634,855
Taxes & Benefits	1,320,391
Professional Services	340,605
Food	123,684
Supplies	94,379
Staff Training	109,956
Repair & Maintenance	79,729
Telephone & Utilities	251,226
Insurance	60,055
Dues & Fees	33,811
Printing & Postage	25,414
Computer Services & Equipment	253,934
Miscellaneous Operating Expenses	51,166
Total Expenditures	7,379,205

Lumin Education - Charter Program

2021-22 Budget for Charter Program

**2021-22 Approved
Budget**

Revenue

Federal Revenue	115,811
Federal Breakfast Program	55,793
State Revenue	1,718,154
Donations - Fundraising Goal	756,716
In Kind Donations	
Revenue Deferred from Prior Years/PPP	93,186
Tuition and Fees	127,278
Investment Income	
Rental and Other Income	35,000
Sub-Total Revenue	2,901,938
Taken from Savings	736,271
Total Revenue	3,638,209

Expenditures

Salaries	2,313,985
Taxes & Benefits	580,881
Professional Services	176,173
Food	95,309
Supplies	43,295
Staff Training	47,951
Repair & Maintenance	43,580
Telephone & Utilities	94,999
Insurance	44,072
Dues & Fees	13,374
Printing & Postage	2,108
Computer Services & Equipment	162,310
Miscellaneous Operating Expenses	20,172
Total Expenditures	3,638,208