

Lumin Education

2019-2020 Budget for Entire Organization

Operating Budget

2019 - 2020

Operating

Budget

Revenue

Federal Revenue	\$ 2,167,717
Federal Breakfast Program	\$ 125,000
State Revenue	\$ 2,173,174
Donations - Fundraising Goal	\$ 1,365,000
In Kind Donations	\$ 182,297
Revenue Deferred from Prior Years	\$ 934,568
Tuition and Fees	\$ 199,800
Investment Income	\$ 227,930
Rental and Other Income	\$ 62,000
Total Revenue	\$ 7,437,486

Expenditures

Salaries	\$ 4,495,709
Taxes & Benefits	\$ 1,285,515
Professional Services	\$ 353,309
Food	\$ 198,438
Supplies	\$ 130,383
Staff Training	\$ 155,845
Repair & Maintenance	\$ 145,045
Telephone & Utilities	\$ 261,442
Insurance	\$ 66,658
Dues & Fees	\$ 28,235
Printing & Postage	\$ 28,570
Computer Services & Equipment	\$ 230,777
Miscellaneous Operating Expenses	\$ 57,560
Total Expenditures	\$ 7,437,486

Capital Outlay	\$ 12,200
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