

	LEAD Middle 2015-2016	LEAD High 2015-2016	LEAD Academy 2015-2016	Cameron 2015-2016	Brick Church 2015-2016	LEAD Prep SE 2015-2016	Neelys Bend 2015-2016	Total Schools 2015-2016	Home Office 2015-2016	RE Holdings 2015-2016	Eliminations 2015-2016	LPS Consolidated 2015-2016
Total Enrollment	180	330	510	590	370	380	140	1,990	1,990	1,990		1,990
REVENUES												
State Per Pupil Funding (BEP)	1,620,000 91%	2,970,000 93%	4,590,000 92%	5,310,000 92%	3,382,910 93%	3,420,000 93%	1,280,020 65%	17,982,930 90%	-	-	-	17,982,930
Other State Funding	51,000 3%	35,000 1%	86,000 2%	96,367 2%	- 0%	55,000 1%	- 0%	237,367 1%	-	-	-	237,367
IDEA	28,080 2%	60,060 2%	88,140 2%	84,370 1%	73,075 2%	29,640 1%	19,908 1%	295,133 1%	-	-	-	295,133
Title I	78,841 4%	144,542 5%	223,383 4%	293,595 5%	184,494 5%	166,443 5%	68,670 3%	936,585 5%	-	-	-	936,585
Title Vb Startup Grants	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	-	-	-	-
Other Federal Funding	- 0%	- 0%	- 0%	- 0%	- 0%	- 0%	610,000 31%	610,000 3%	40,000	-	-	650,000
Total Per Pupil Funding	1,777,921 100%	3,209,602 100%	4,987,523 100%	5,784,331 100%	3,640,479 100%	3,671,083 100%	1,978,598 100%	20,062,015 100%	40,000	-	-	20,102,015
Per Student	9,877	9,726	9,779	9,804	9,839	9,661	14,133	10,081	20	-	n/a	10,102
Total Philanthropy	-	-	-	-	-	-	-	-	2,225,000	-	-	2,225,000
Per Student	-	-	-	-	-	-	-	-	1,118	-	n/a	1,118
Home Office Mgmt Fee	-	-	-	-	-	-	-	-	1,618,464	9% of BEP	604,680 (2,127,268)	95,876
Per Student	-	-	-	-	-	-	-	-	813	304	n/a	48
TOTAL REVENUE	1,777,921 8%	3,209,602 14%	4,987,523 22%	5,784,331 26%	3,640,479 16%	3,671,083 16%	1,978,598 9%	20,062,015 89%	3,883,464 17%	604,680	(2,127,268)	22,422,891
Per Student	9,877	9,726	9,779	9,804	9,839	9,661	14,133	10,081	1,951	304	n/a	11,268
EXPENSES												
Personnel	1,401,927 79%	2,131,770 66%	3,533,697 71%	3,632,884 63%	2,394,242 66%	2,054,537 56%	1,191,526 60%	12,806,885 64%	2,276,499 59%	-	-	15,083,384
Per Student	7,788	6,460	6,929	6,157	6,471	5,407	8,511	6,436	1,144	-	-	7,580
Instructional	215,440 12%	394,974 12%	610,414 12%	632,845 10.9%	442,849 12%	454,751 12%	167,565 8%	2,308,424 12%	- 0%	-	-	2,308,424
Per Student	1,197	1,197	1,197	1,073	1,197	1,197	1,197	1,160	-	-	n/a	1,160
Transportation	147,005 8%	333,262 10%	480,267 10%	590,975 10%	391,400 11%	381,013 10%	190,825 10%	2,034,480 10%	- 0%	-	-	2,034,480
Per Student	817	1,010	942	1,002	1,058	1,003	1,363	1,022	-	-	n/a	1,022
Facilities	229,208 13%	434,290 14%	663,498 13%	557,559 10%	300,069 8%	381,603 10%	101,200 5%	2,003,929 10%	127,201 3%	325,000	(325,000)	2,131,130
Per Student	1,273	1,316	1,301	945	811	1,004	723	1,007	64	163	n/a	1,071
Communications & Data	4,486 0%	4,831 0%	9,317 0%	18,148 0%	9,938 0%	- 0%	3,303 0%	40,706 0%	5,981 0%	-	-	46,687
Per Student	25	15	18	31	27	-	24	20	3	-	n/a	23
Office & Admin.	5,000 0%	5,000 0%	10,000 0%	5,000 0%	5,000 0%	5,000 0%	5,000 0%	30,000 0%	700,000 18%	-	-	730,000
Per Student	28	15	20	8	14	13	36	15	352	-	n/a	367
Authorizer Fee	- 0%	- 0%	- 0%	- 0%	84,573 2%	- 0%	32,001 2%	116,573 1%	- 0%	-	-	116,573
Per Student	-	-	-	-	229	-	229	59	-	-	n/a	59
Home Office Mgmt Fee	145,800 8%	267,300 8%	413,100 8%	477,900 8%	304,462 8%	307,800 8%	115,202 6%	1,618,464 8%	- 0%	-	(1,618,464)	-
Per Student	810	810	810	810	823	810	823	813	-	-	n/a	-
TOTAL EXPENSES	2,148,866 121%	3,571,426 111%	5,720,292 115%	5,915,311 102%	3,932,534 108%	3,584,704 98%	1,806,620 91%	20,959,461 104%	3,109,681 80%	325,000	(1,943,464)	22,450,678
Per Student	11,938	10,823	11,216	10,026	10,628	9,433	12,904	10,532	1,563	163	n/a	11,282
Net Operating Surplus/(Deficit)	(370,945) -21%	(361,824) -11%	(732,768) -15%	(130,979) -2%	(292,054) -8%	86,379 2%	171,978 9%	(897,446) -4%	773,782 20%	279,680	(183,804)	(27,788)
Per Student	(2,061)	(1,096)	(1,437)	(222)	(789)	227	1,228	(451)	389	141	n/a	(14)