

2018-2019	LPS Consolidated
<b>SCHOOL REVENUES</b>	
BEP Per Pupil funding	25,954,330
BEP Capital Outlay	298,085
IDEA	576,830
Title I	1,363,741
Title II	52,979
Title III	50,643
Other Categorical Funding	200,000
<b>Total Recurring State/Fed School Revenues</b>	<b>28,496,609</b>
<b>Non Recurring State/Fed School Revenues</b>	
CSP	450,000
SIG	200,000
<b>Total NonRecurring State/Fed School Revenues</b>	<b>650,000</b>
<b>Total School Revenues</b>	<b>29,146,609</b>
Philanthropy	900,000
<b>Total Philanthropy</b>	<b>900,000</b>
Other Revenues	0
<b>Other Central Office Revenues</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>30,046,609</b>
<i>per student</i>	11,737
<b>EXPENSES</b>	
Personnel	19,777,282
Instructional	2,112,900
Transportation	3,096,180
Facilities	2,530,288
General & Administrative	1,300,000
Authorizer Fee	317,033
<b>TOTAL EXPENSES</b>	<b>29,133,683</b>
<i>per student</i>	11,380
<b>EBITDA before Mgmt</b>	<b>912,926</b>
<i>per student</i>	357
Home Office Mgmt Fee Revenue	0
Home Office Mgmt Fee Expense	0
<b>EBITDA</b>	<b>912,926</b>
<i>per student</i>	357
Interest Exp.	251,708
Depreciation	1,106,188
<b>NET NET</b>	<b>(444,970)</b>
Mortgage Principal Payments	146,795
Total Capital Expenditures	673,000
<b>Net Cash Flow</b>	<b>(158,577)</b>