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| LEAD PUBLIC SCHOOLS, INC. | 2015-2016 | |
| 2015-2016 | LPS Consolidated | |

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| Total Enrollment | 1,990 | |
| <i>BEP Rate</i> | 9,037 | |
| Total Recurring State/Fed School Revenues | \$19,452,015 | 100% |
| <i>per student</i> | 9,775 | |
| Total NonRecurring State/Fed School Revenue | 650,000 | 100% |
| <i>per student</i> | 327 | |
| Total School Revenues | 20,102,015 | 100% |
| <i>per student</i> | 10,102 | |
| Subtotal Operating Revenue | 95,876 | 100% |
| <i>per student</i> | 48 | |
| Subtotal Growth Philanthropy | 1,225,000 | 100% |
| Subtotal Local Philanthropy | 1,000,000 | 100% |
| Total Philanthropy | 2,225,000 | 100% |
| <i>per student</i> | 1,118 | |
| Other Central Office Revenues | - | |
| <i>per student</i> | - | |
| TOTAL REVENUE | \$22,422,891 | 100% |
| <i>per student</i> | 11,268 | |
| | <i>check=0</i> | - |
| EXPENSES | | |
| Total Personnel | 15,083,386 | 78% |
| <i>per student</i> | 7,580 | |
| Instructional | 2,308,424 | 12% |
| <i>per student</i> | 1,160 | |
| Transportation | 2,034,480 | 10% |
| <i>per student</i> | 1,022 | |
| Facilities | 2,131,130 | 11% |
| <i>per student</i> | 1,071 | |
| General & Administrative | 776,687 | 4% |
| <i>per student</i> | 390 | |
| Authorizer Fee | 116,573 | 1% |
| <i>per student</i> | 59 | |
| Home Office Mgmt Fee | - | 0% |
| <i>per student</i> | - | |
| TOTAL EXPENSES | \$22,450,680 | 115% |
| <i>per student</i> | 11,282 | |
| | <i>check=-1</i> | (1) |
| Net Operating Margin/(Deficit) | (\$27,789) | 0% |
| <i>per student</i> | (14) | |
| Scarlett - Prior Year | (400,000) | |
| i3 - Prior Year | (300,000) | |
| Depreciation | 595,812 | |
| Adjusted Operating Margin/(Deficit) | (\$1,323,601) | -6% |
| <i>per student</i> | (665) | |