

Imagine Schools at Land O'Lakes FY16 Amended Budget as of 9/9/15		FY16	% of Rev
Federal, State & Local Revenue			
FEFP		4,673,975	94.4%
Charter Capital Outlay		111,329	2.2%
Misc State Revenue		6,917	0.1%
	<i>Subtotal</i>	4,792,220	96.8%
Supplemental Fee Revenue			
Local-Rental of Facilities		61,520	1.2%
Other Local Revenues		94,969	1.9%
	<i>Subtotal</i>	156,489	3.2%
Contributions from Imagine			
Gifts, Grants,&Bequests (Imaing Corp)		-	0.0%
Total Revenues		4,948,709	100.0%
Salaries & Benefits			
		2,714,250	54.8%
Facility Expenses (Rent)			
		798,085	16.1%
Direct Educational Expenses			
Direct Ed K-12		61,217	1.2%
Pre K		59,642	1.2%
Before & After Care		-	0.0%
Food Service		-	0.0%
Other Supplies/Expenses		1,575	0.0%
		-	0.0%
Equipment Use Fee (FF&E)			
		-	0.0%
Facility Operating Expenses			
		204,917	4.1%
Faculty Development			
		-	0.0%
Marketing			
		-	0.0%
General & Administrative			
Interest Expense		251,473	5.1%
Depreciation Expense		97	0.0%
Insurance		73,637	1.5%
Board Expenses		96,529	2.0%
Other G&A		7,000	0.1%
		74,210	1.5%
Other School Services			
Travel		173,336	3.5%
Field Trips		6,637	0.1%
Transportation		817	0.0%
PT/OT/Speech		61,116	1.2%
Other Contracted Services		28,194	0.6%
		76,572	1.5%
Total Direct Costs		4,203,278	84.9%
Imagine Schools Costs			
Indirect Costs		592,162	12.0%
Total Indirect Costs		592,162	12.0%
Contingency			
		-	0.0%
Total Expenses		4,795,440	96.9%
Operating Surplus or (Loss) After Debt Repayment		153,269	3.1%