

Imagine Schools at Land O'Lakes FY17 Financial Analysis through October 2016		
	FY17	% of Rev
Federal, State & Local Revenue		
FEFP	4,968,059	92.1%
Charter Capital Outlay	208,334	3.9%
Misc State Revenue	-	0.0%
<i>Subtotal</i>	5,176,393	96.0%
Supplemental Fee Revenue		
Local-Rental of Facilities	66,271	1.2%
Other Local Revenues	148,989	2.8%
<i>Subtotal</i>	215,260	4.0%
Contributions from Imagine		
Gifts, Grants,&Bequests (Imaing Corp)	-	0.0%
Total Revenues	5,391,654	100.0%
Salaries & Benefits	2,947,195	54.7%
Facility Expenses (Rent)	820,923	15.2%
Direct Educational Expenses	136,773	2.5%
Direct Ed K-12	131,973	2.4%
Pre K	-	0.0%
Before & After Care	-	0.0%
Food Service	4,800	0.1%
Other Supplies/Expenses	-	0.0%
Equipment Use Fee (FF&E)	-	0.0%
Facility Operating Expenses	190,810	3.5%
Faculty Development	-	0.0%
Marketing	-	0.0%
General & Administrative	298,243	5.5%
Interest Expense	13,616	0.3%
Depreciation Expense	76,418	1.4%
Insurance	103,124	1.9%
Board Expenses	7,000	0.1%
Other G&A	98,086	1.8%
Other School Services	199,367	3.7%
Travel	16,448	0.3%
Field Trips	9,222	0.2%
Transportation	59,239	1.1%
PT/OT/Speech	34,272	0.6%
Other Contracted Services	80,185	1.5%
Total Direct Costs	4,593,311	85.2%
Imagine Schools Costs		
Indirect Costs	658,749	12.2%
Total Indirect Costs	658,749	12.2%
Contingency	-	0.0%
Total Expenses	5,252,060	97.4%
Operating Surplus or (Loss) After Debt Repayment	139,593	2.6%
Average Annual Cost Expended per Student	5,927	