

**SCHOOL ADMINISTRATORS OF MONTANA  
LPLP Profit-Loss FY 13-14 - FY18-19**

	<u>Jul '15 - Jun 16</u>	<u>Jul '16 - Jun 17</u>	<u>Jul '17 - Jun 18</u>	<u>Jul '18 - Jun 19</u>	<u>Potential</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>5301 - Program Revenues</b>					
5775 - 21st Century Leadership Institute	11,600.00	3,700.00			
<b>5780 - Leaders Prof Learning Program</b>					
*Fladmo Foundation	500.00	500.00	500.00	500.00	
*GEAR UP	15,000.00	15,000.00	15,000.00		15,000.00
*Office of Public Instruction - Special Ed	11,106.16		10,000.00	15,000.00	
*LPLP Comprehensive Support				50,000.00	
*META Support				3,500.00	
*Washington Foundation					20,000.00
*MSU Dept of Education			40,167.60		
*Blue Cross Blue Shield			2,500.00		
*Montana Cooperative Services				10,000.00	
*EPASS					
*Northwestern Energy	9,500.00	5,000.00	5,000.00		5,000.00
5847 - Mentor Program Registrations	18,000.00	12,000.00	28,500.00	16,000.00	
<b>Total 5301 - Program Revenues</b>	<u>65,706.16</u>	<u>36,200.00</u>	<u>101,667.60</u>	<u>95,000.00</u>	<u>40,000.00</u>
<b>Total Income</b>	<u>65,706.16</u>	<u>36,200.00</u>	<u>101,667.60</u>	<u>95,000.00</u>	<u>40,000.00</u>
<b>Gross Profit</b>	65,706.16	36,200.00	101,667.60	95,000.00	40,000.00
<b>Expense</b>					
<b>7700.0 - Programs</b>					
6570 - Mentor Program	0.00	0.00			
6572 - LPLP Program	26,319.37	24,015.06	27,445.33	12,787.65	
6572A - LPLP Program Services	85,200.00	77,700.00	78,500.00	12,980.00	
7580 - 21st Century Leadership	240.19	0.00			
<b>Total 7700.0 - Programs</b>	<u>111,759.56</u>	<u>101,715.06</u>	<u>105,945.33</u>	<u>25,767.65</u>	
<b>Total Expense</b>	<u>111,759.56</u>	<u>101,715.06</u>	<u>105,945.33</u>	<u>25,767.65</u>	
<b>Net Ordinary Income</b>	<u>-46,053.40</u>	<u>-65,515.06</u>	<u>-4,277.73</u>	<u>69,232.35</u>	
<b>Net Income</b>	<u><u>-46,053.40</u></u>	<u><u>-65,515.06</u></u>	<u><u>-4,277.73</u></u>	<u><u>69,232.35</u></u>	
<b>Net Status of LPLP</b>	146,939.9	81,424.8	77,147.1	146,379.5	