

**SCHOOL ADMINISTRATORS OF MONTANA
LPLP Profit-Loss FY 13-14 - FY16-17**

	<u>Jul '13 - Jun 14</u>	<u>Jul '14 - Jun 15</u>	<u>Jul '15 - Jun 16</u>	<u>Jul '16 - Jun 17</u>	<u>Estimate</u> <u>Jul '16 - Jun 17</u>
Ordinary Income/Expense					
Income					
5301 - Program Revenues					
5775 - 21st Century Leadership Institute	24,517.07	27,250.00	11,600.00	3,700.00	
5780 - Leaders Prof Learning Program					
*Fladmo Foundation	5,000.00		500.00	500.00	500.00
*GEAR UP	16,000.00	5,000.00	15,000.00	15,000.00	15,000.00
*Office of Public Instruction - Special Ed	51,720.00	198,280.00	11,106.16		10,000.00
*UM, MSU, Rocky Mountain	2,300.00				55,000.00
*Blue Cross Blue Shield					2,500.00
*EPASS					10,000.00
*Northwestern Energy	2,500.00		9,500.00	5,000.00	5,000.00
5847 - Mentor Program Registrations	6,250.00	28,250.00	18,000.00	12,000.00	32,500.00
Total 5301 - Program Revenues	<u>108,287.07</u>	<u>258,780.00</u>	<u>65,706.16</u>	<u>36,200.00</u>	<u>130,500.00</u>
Total Income	<u>108,287.07</u>	<u>258,780.00</u>	<u>65,706.16</u>	<u>36,200.00</u>	<u>130,500.00</u>
Gross Profit	108,287.07	258,780.00	65,706.16	36,200.00	130,500.00
Expense					
7700.0 - Programs					
6570 - Mentor Program	23,100.79	10,000.00	0.00	0.00	0.00
6572 - LPLP Program		59,561.76	26,319.37	24,015.06	9,310.91
6572A - LPLP Program Services	5,000.00	51,200.00	85,200.00	77,700.00	3,000.00
7580 - 21st Century Leadership	23,316.89	1,894.33	240.19	0.00	0.00
Total 7700.0 - Programs	<u>51,417.68</u>	<u>122,656.09</u>	<u>111,759.56</u>	<u>101,715.06</u>	<u>12,310.91</u>
Total Expense	<u>51,417.68</u>	<u>122,656.09</u>	<u>111,759.56</u>	<u>101,715.06</u>	<u>12,310.91</u>
Net Ordinary Income	<u>56,869.39</u>	<u>136,123.91</u>	<u>-46,053.40</u>	<u>-65,515.06</u>	<u>118,189.09</u>
Net Income	<u><u>56,869.39</u></u>	<u><u>136,123.91</u></u>	<u><u>-46,053.40</u></u>	<u><u>-65,515.06</u></u>	<u><u>118,189.09</u></u>
Net Status of LPLP	56,869.39	192,993.3	146,939.9	81,424.8	