

I-LEAD Charter School
Draft Budget July 2018 - June 2019

		Total
Income		
Receipts From Other LEAs in Pennsylvania	\$	5,072,462
Revenue from Federal Sources		822,568
State Food Program		11,000
Federal Food Program		250,000
Lease Reimbursement		91,891
District Activities		5,000
Contributions		10,000
Total Income		\$6,262,921
Expenses		
Regular Salaries	\$	2,620,083
Medical and Dental Insurance		472,026
Social Security Contributions		200,436
Retirement Contributions		875,894
Unemployment Compensation		61,532
Workers' Compensation		26,201
Other Benefits		30,000
Professional Services		898,640
Occupancy		553,570
Rental of equipment and vehicles		3,000
Student Transportation Services		7,500
General Property & Liability Insurance		19,000
Communications		17,020
Advertising		23,550
Printing		22,000
Food Serv. Mgt. - Food Costs		240,000
Travel		5,000
General Supplies		69,500
Software		9,940
Meals/Refreshments		5,000
Books & Periodicals		20,000
Non-Capital Equipment		5,000
Dues & Fees		15,000
Other Misc. Expenditures		1,381
Interest		600
Depreciation		8,000
Total Expenses		\$6,209,873
Net Operating Income		\$53,049