

<b>I-LEAD Charter School</b>		
<b>Budget</b>		
<b>July 2018 - June 2019</b>		
		<b>Total</b>
Page	<b>Income</b>	
2	Receipts From Other LEAs in Pennsylvania	5,232,645.52
3	Revenue from Federal Sources	903,143.91
	State Food Program	11,000.00
	Federal Food Program	250,000.00
	Lease Reimbursement	91,891.25
	District Activities	5,000.00
	Contributions	10,000.00
	<b>Total Income</b>	<b>6,503,680.68</b>
	<b>Expenses</b>	
4/5	Regular Salaries	2,708,491.77
	Medical and Dental Insurance	507,650.55
	Social Security Contributions	207,199.62
	Retirement Contributions	905,448.80
	Unemployment Compensation	60,556.60
	Workers' Compensation	27,084.92
	Other Benefits	30,000.00
6	Professional Services	970,395.10
7	Occupancy	568,570.00
	Rental of equipment and vehicles	3,000.00
	Student Transportation Services	7,500.00
	General Property & Liability Insurance	19,000.00
8	Communications	17,020.00
8	Advertising	23,550.00
	Printing	22,000.00
	Food Serv. Mgt. - Food Costs	240,000.00
9	Travel	5,000.00
	General Supplies	68,000.00
	Software	31,835.50
9	Meals/Refreshments	5,000.00
	Books & Periodicals	20,000.00
	Non-Capital Equipment	5,000.00
	Dues & Fees	15,000.00
	Other Misc. Expenditures	1,381.00
	Interest	600.00
	Depreciation	8,000.00
	<b>Total Expenses</b>	<b>6,477,283.86</b>
	<b>Net Operating Income</b>	<b>26,396.82</b>