

**I-LEAD Charter School  
Budget  
July 2019 - June 2020**

<b>June 24, 2019</b>	<b>Total</b>
<b>Income</b>	
Receipts From Other LEAs in Pennsylvania	5,034,686.58
Revenue from Federal Sources	835,045.00
State Food Program	8,864.00
Federal Food Program	209,133.00
Lease Reimbursement	94,000.00
District Activities	16,000.00
Health Services	1,675.00
Interest Income	2,000.00
Contributions	10,000.00
<b>Total Income</b>	<b>\$ 6,211,403.58</b>
<b>Expenses</b>	
Salaries	2,764,147.51
Medical and Dental Insurance	467,045.97
Social Security Contributions	211,457.28
Retirement Contributions	896,391.18
Unemployment Compensation	52,576.88
Workers' Compensation	16,861.30
Other Benefits	19,687.80
Professional Services	657,854.00
Occupancy	647,701.74
Rental of equipment and vehicles	10,000.00
Student Transportation Services	2,500.00
General Property & Liability Insurance & Student Accident	17,828.00
Communications	16,151.00
Advertising	18,560.00
Printing	12,796.12
Food Serv. Mgt. - Food Costs	194,017.00
Travel	5,000.00
General Supplies	82,195.00
Software	28,411.00
Meals/Refreshments	5,000.00
Non-Capital Equipment	20,000.00
Dues & Fees	10,000.00
Other Misc. Expenditures	28,401.44
Depreciation	26,652.00
<b>Total Expenses</b>	<b>\$ 6,211,235.23</b>
<b>Increase/(Decrease) in Net Assets</b>	<b>\$ 168.35</b>