

<b>LEAD PUBLIC SCHOOLS, INC.</b>		<b>2017-2018</b>
<b>2017-2018</b>	<b>Consolidated</b>	
<b>SCHOOL REVENUES</b>		
BEP Per Pupil Funding		23,469,750
BEP Capital Outlay		290,025
BEP Transportation		-
IDEA		570,335
Title I		1,081,619
Title II		63,378
Title III		46,602
<b>Total Recurring State/Fed School Revenues</b>		<b>\$25,521,709</b>
<b>Non Recurring State/Fed School Revenues</b>		
<i>CSP Funding</i>		600,000
<i>SIG</i>		535,000
<i>Other</i>		-
<b>Total NonRecurring State/Fed School Revenues</b>		<b>1,135,000</b>
<b>Total Operating Revenue</b>		<b>2,000</b>
<b>Total Philanthropy</b>		<b>1,000,000</b>
<b>Other Central Office Revenues</b>		<b>240,000</b>
<b>TOTAL REVENUE</b>		<b>\$27,898,709</b>
<b>EXPENSES</b>		
<b>Total Personnel</b>		<b>18,869,293</b>
<b>Instructional</b>		<b>2,152,222</b>
<b>Transportation</b>		<b>2,556,787</b>
<b>Facilities</b>		<b>2,448,411</b>
<b>Communications &amp; Data (Net)</b>		<b>-</b>
<b>Office &amp; Admin.</b>		<b>1,139,200</b>
<b>General &amp; Administrative</b>		<b>1,139,200</b>
<b>Authorizer Fee</b>		<b>179,400</b>
<b>Home Office Mgmt Fee</b>		<b>-</b>
<b>TOTAL EXPENSES</b>		<b>27,345,313</b>
<b>Net Operating Margin/(Deficit)</b>		<b>\$553,396</b>
Interest Exp.		277,081
Depreciation		631,939
Taxes		-
<b>Net Surplus/(Deficit)</b>		<b>(\$355,625)</b>