

Lindley Academy Charter School at Birney  
Fiscal Year 2016-17

Fiscal Year Budgeted Enrollment Organization	2016-2017	2016-2017	Allocated		
	725	732	Budget	Actual	Variance
	(640 reg, 85 special)	(646 reg, 86 special)			
	Approved Budget	Revised Working Budget	Jan 2017	Jan 2017	Jan 2017
<b>Summary by Function</b>					
<b>Revenues</b>					
School District Subsidy	6,973,262	7,376,548	4,302,987	4,525,396	222,409
Other Local	68,750	68,750	2,917	61,399	58,482
State	10,000	10,000	-	-	-
Federal	586,619	586,619	273,756	273,429	(326)
<b>Total Revenue</b>	<b>7,638,631</b>	<b>8,041,918</b>	<b>4,579,659</b>	<b>4,860,224</b>	<b>280,565</b>
<b>Expenditures</b>					
<b>Instruction</b>					
Regular Education	3,236,271	3,324,271	1,564,984	1,524,306	40,678
Special Programs	709,408	1,143,408	635,356	589,386	45,969
Other Instructional Programs	76,860	73,860	42,950	27,725	15,226
<b>Support Services</b>					
Guidance	86,822	85,782	38,339	30,081	8,258
Psychological Services	216,424	216,424	101,188	47,658	53,530
Social Worker	73,361	73,361	31,779	31,308	471
Library	5,000	-	-	-	-
Professional Development	40,000	40,000	23,333	4,840	18,494
Legal Services	80,000	80,000	46,667	48,739	(2,072)
Office of CEO	266,891	266,891	150,217	149,886	331
Administrative	1,221,489	1,222,529	704,754	634,085	70,668
Pupil Health	65,000	65,000	37,917	44,630	(6,714)
Business	205,019	205,019	116,661	115,956	704
Building Services	995,013	1,000,013	653,147	588,815	64,332
Transportation	-	-	-	-	-
Technology	125,000	80,589	32,595	6,273	26,322
<b>Noninstructional Services</b>					
Student Activities	67,913	67,913	29,309	37,991	(8,682)
Parent Involvement	96,860	96,860	44,797	36,101	8,696
<b>Total Expenditures</b>	<b>7,567,329</b>	<b>8,041,918</b>	<b>4,253,993</b>	<b>3,917,781</b>	<b>336,212</b>
<b>Estimated Revenues Over (Under) Expenditures 6/30/2017</b>	<b>71,302</b>	<b>(0)</b>	<b>325,666</b>	<b>942,444</b>	<b>616,778</b>

<b>Summary by Major Class</b>					
Salaries	3,473,398	3,473,398	1,564,064	1,467,471	96,592
Benefits	1,477,889	1,478,849	729,284	625,287	103,997
Professional Services	1,032,750	1,466,750	912,371	845,906	66,465
Building Services	870,525	875,525	582,901	530,705	52,196
Other Purchased Services	234,366	307,366	192,476	167,529	24,947
Supplies and Books	353,400	317,029	236,408	244,583	(8,175)
Equipment	125,000	125,000	36,490	36,299	191
	<b>7,567,329</b>	<b>8,041,918</b>	<b>4,253,993</b>	<b>3,917,781</b>	<b>336,212</b>

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	725 (640 reg, 85 special)	732 (646 reg, 86 special)	Budget	Actual	Variance	
	Approved Budget	Revised Working Budget	Jan 2017	Jan 2017	Jan 2017	
<b>Revenues</b>						
School District Subsidy						
1	Regular Education	4,957,069	5,261,670	3,069,308	3,231,376	162,068
2	Special Education	2,016,193	2,114,878	1,233,679	1,294,020	60,341
3		<u>6,973,262</u>	<u>7,376,548</u>	<u>4,302,987</u>	<u>4,525,396</u>	<u>222,409</u>
4	Other Local					
5	IDEA	63,750	63,750	-	-	-
6	Contributions and Misc.	5,000	5,000	2,917	61,399	58,482
7		<u>68,750</u>	<u>68,750</u>	<u>2,917</u>	<u>61,399</u>	<u>58,482</u>
8	Commonwealth					
9	Rental & Sinking Fund Payments	-	-	-	-	-
10	Health Services	10,000	10,000	-	-	-
12		<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
13	Federal					
14	Federal Entitlements	586,619	586,619	273,756	273,429	(326)
15		<u>586,619</u>	<u>586,619</u>	<u>273,756</u>	<u>273,429</u>	<u>(326)</u>
16						
17	<b>Total Revenues</b>	<u>7,638,631</u>	<u>8,041,918</u>	<u>4,579,659</u>	<u>4,860,224</u>	<u>280,565</u>
18						
19	<b>Expenditures</b>					
20	Instruction					
21	Regular Education					
22	Salaries	2,008,426	2,008,426	849,719	829,416	20,303
23	Employee Benefits	822,845	822,845	388,659	374,703	13,956
24	Other Purchased Services	-	-	-	-	-
25	Substitutes	-	100,000	60,000	58,789	1,211
26	Tutoring	-	13,000	8,450	8,145	305
27	Field trips	-	15,000	8,750	7,716	1,034
28	Teach America	-	15,000	15,000	15,000	-
29	Misc	-	5,000	2,917	1,450	1,467
30	Total Other Purchase Service	35,000	-	-	-	-
31	Supplies	87,500	62,500	37,500	35,477	2,023
32	Books and Software	157,500	157,500	157,500	157,312	188
33	Furniture & Equipment	50,000	50,000	7,500	7,309	191
34	Computers	75,000	75,000	28,990	28,990	-
35		<u>3,236,271</u>	<u>3,324,271</u>	<u>1,564,984</u>	<u>1,524,306</u>	<u>40,678</u>
36	Special Programs					
37	Salaries	428,248	428,248	181,182	169,862	11,320
38	Employee Benefits	181,160	181,160	85,907	77,990	7,917
39	Professional Services	-	-	-	-	-
40	APS	-	130,000	117,000	112,246	4,754
41	Delta	-	24,000	15,600	15,473	127
42	PTS	-	90,000	58,500	56,882	1,618
43	Point to Point	-	120,000	78,000	75,734	2,266
44	Us Medical Staff Subs	-	140,000	81,667	81,201	466
45	Transportation Chargeback	-	30,000	17,500	-	17,500
46	Total Professional Services	100,000	-	-	-	-
47	Supplies	-	-	-	-	-
48		<u>709,408</u>	<u>1,143,408</u>	<u>635,356</u>	<u>589,386</u>	<u>45,969</u>
49	Other Instructional Programs					
50	Salaries	58,165	58,165	33,311	21,988	11,323
51	Employee Benefits	15,696	15,696	9,639	5,737	3,903
52	Supplies	3,000	-	-	-	-
53		<u>76,860</u>	<u>73,860</u>	<u>42,950</u>	<u>27,725</u>	<u>15,226</u>
54						
55	<b>Total Instruction</b>	<u>4,022,539</u>	<u>4,541,539</u>	<u>2,243,290</u>	<u>2,141,417</u>	<u>101,873</u>
56						

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	725 (640 reg, 85 special)	732 (646 reg, 86 special)	Budget	Actual	Variance
	Approved Budget	Revised Working Budget	Jan 2017	Jan 2017	Jan 2017
57 Support Services					
58     Counseling					
59         Salaries	55,000	55,000	23,269	23,569	(300)
60         Employee Benefits	31,822	30,782	15,070	6,512	8,558
61	<u>86,822</u>	<u>85,782</u>	<u>38,339</u>	<u>30,081</u>	<u>8,258</u>
62     Psychological Services					
63         Salaries	112,000	112,000	47,385	25,678	21,707
64         Employee Benefits	64,424	64,424	30,470	6,742	23,728
65         Professional Services	40,000	40,000	23,333	15,239	8,095
66	<u>216,424</u>	<u>216,424</u>	<u>101,188</u>	<u>47,658</u>	<u>53,530</u>
67     Social Worker					
68         Salaries	60,000	60,000	25,385	27,297	(1,913)
69         Employee Benefits	13,361	13,361	6,395	4,011	2,384
70	<u>73,361</u>	<u>73,361</u>	<u>31,779</u>	<u>31,308</u>	<u>471</u>
71     Library					
74         Books	5,000	-	-	-	-
75	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
76     Professional Development					
77					
78         Professional Services	35,000	35,000	20,417	3,577	16,840
79         Conferences	5,000	5,000	2,917	1,263	1,654
80	<u>40,000</u>	<u>40,000</u>	<u>23,333</u>	<u>4,840</u>	<u>18,494</u>
81     Legal and Auditing Services					
82         Audit Services	20,000	20,000	11,667	14,290	(2,623)
83         Legal Services	60,000	60,000	35,000	34,449	551
84	<u>80,000</u>	<u>80,000</u>	<u>46,667</u>	<u>48,739</u>	<u>(2,072)</u>
85					
86     Office of the CEO					
87         Salaries	180,000	180,000	101,077	101,668	(591)
88         Employee Benefits	86,891	86,891	49,140	48,217	923
89	<u>266,891</u>	<u>266,891</u>	<u>150,217</u>	<u>149,886</u>	<u>331</u>
90     Administrative					
91         Salaries	345,000	345,000	193,731	172,381	21,350
92         Employee Benefits	178,339	178,339	101,231	73,388	27,843
93         American Paradigm Schools	567,750	567,750	331,188	331,209	(22)
94					
95         Other Professional Services	30,000	30,000	17,500	1,394	16,107
96         Other Purchased Services					
97             Postage	5,500	5,500	3,208	4,239	(1,031)
98             Telephone	5,500	5,500	3,208	657	2,552
99             Advertising	-	-	-	-	-
100             Travel	-	-	-	-	-
101             Other	35,000	35,000	23,542	21,692	1,849
102         Supplies	29,400	30,440	27,396	25,583	1,813
103         Software	25,000	25,000	3,750	3,541	209
104         Furniture & Equipment	-	-	-	-	-
105	<u>1,221,489</u>	<u>1,222,529</u>	<u>704,754</u>	<u>634,085</u>	<u>70,668</u>
106     Pupil Health					
107         Salaries	-	-	-	-	-
108         Employee Benefits	-	-	-	-	-
109         Professional Services	50,000	50,000	29,167	41,499	(12,332)
110         Supplies	15,000	15,000	8,750	3,131	5,619
111	<u>65,000</u>	<u>65,000</u>	<u>37,917</u>	<u>44,630</u>	<u>(6,714)</u>
112     Business					
113         Salaries	24,960	24,960	10,560	10,935	(375)
114         Employee Benefits	2,559	2,559	2,559	4,054	(1,495)
115         Business Services	100,000	100,000	58,333	58,933	(600)
116         Printing	40,000	40,000	23,333	22,524	809
117         Software Hosting and Amortization	30,000	30,000	17,500	13,595	3,905
118         Payroll Services/Bank Charges	7,500	7,500	4,375	5,914	(1,539)
119	<u>205,019</u>	<u>205,019</u>	<u>116,661</u>	<u>115,956</u>	<u>704</u>

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Fiscal Year 2016-17

Fiscal Year	Budgeted Enrollment	2016-2017	2016-2017	Allocated		
		725 (640 reg, 85 special)	732 (646 reg, 86 special)	Budget	Actual	Variance
Organization		Approved Budget	Revised Working Budget	Jan 2017	Jan 2017	Jan 2017
120	Operation & Maintenance					
121	Salaries	95,000	95,000	53,346	44,848	8,499
122	Employee Benefits	29,488	29,488	16,900	13,263	3,637
123	Property Services					
124	Insurance	85,000	85,000	56,915	56,915	-
125	Utilities					
126	Rent	260,525	260,525	151,973	146,128	5,845
127	Trash	35,000	15,000	8,750	1,242	7,509
128	Custodial	150,000	150,000	87,500	81,534	5,966
129	Renovations	300,000	209,369	122,132	75,003	47,129
130	Reduction In Lease Reimbursement 15-16		90,631	90,631	90,631	0
131	Supplies	40,000	65,000	65,000	79,253	(14,253)
133		<u>995,013</u>	<u>1,000,013</u>	<u>653,147</u>	<u>588,815</u>	<u>64,332</u>
136						
137	Central Information Technology					
138	Professional Services	30,000	30,000	17,500	3,782	13,718
139	Internet Services	65,000	25,000	14,583	1,945	12,638
140	Supplies	30,000	25,589	512	546	(35)
141		<u>125,000</u>	<u>80,589</u>	<u>32,595</u>	<u>6,273</u>	<u>26,322</u>
142						
143	Total Support Services	<u>3,380,017</u>	<u>3,335,606</u>	<u>1,936,597</u>	<u>1,702,272</u>	<u>234,325</u>
144						
145	Non Instructional Activities					
146	Coordinator, Mentoring Initiatives					
147	Salaries	48,600	48,600	20,562	14,400	6,162
148	Employee Benefits	18,313	18,313	7,748	4,600	3,148
149	Uniforms and Supplies and fees	1,000	1,000	1,000	18,991	(17,991)
150		<u>67,913</u>	<u>67,913</u>	<u>29,309</u>	<u>37,991</u>	<u>(8,682)</u>
151						
152	Parent Involvement					
153	Salaries	58,000	58,000	24,538	25,430	(892)
154	Employee Benefits	32,993	32,993	15,565	6,070	9,495
155	Professional Services	5,866	5,866	4,693	4,600	93
156		<u>96,860</u>	<u>96,860</u>	<u>44,797</u>	<u>36,101</u>	<u>8,696</u>
157						
158	Non Instructional Activities	<u>164,772</u>	<u>164,772</u>	<u>74,106</u>	<u>74,092</u>	<u>14</u>
159						
160	Total Expenditures	<u>7,567,329</u>	<u>8,041,918</u>	<u>4,253,993</u>	<u>3,917,781</u>	<u>336,212</u>
161						
162	Excess of Revenue over Expenditures 6/30/17	<u>71,302</u>	<u>(0)</u>	<u>325,666</u>	<u>942,444</u>	<u>616,778</u>