

Lindley Academy Charter School at Birney

Financial Operations Report

March 31, 2017

Lindley Academy Charter School at Birney
Fiscal Year 2016-17

Fiscal Year Budgeted Enrollment Organization	2016-2017 732 (646 reg, 86 special)	Allocated		
		Budget	Actual	Variance
	Revised Working Budget	Mar-17	Mar-17	Mar-17
Summary by Function				
Revenues				
School District Subsidy	7,376,548	5,532,411	5,527,287	(5,125)
Other Local	68,750	68,750	130,391	61,641
State	10,000	-	-	-
Federal	586,619	351,972	351,552	(419)
Total Revenue	8,041,918	5,953,133	6,009,229	56,097
Expenditures				
Instruction				
Regular Education	3,324,271	2,045,390	2,028,876	16,514
Special Programs	1,143,408	819,785	848,288	(28,503)
Other Instructional Programs	73,860	51,193	29,870	21,323
Support Services				
Guidance	85,782	51,825	40,916	10,909
Psychological Services	216,424	135,254	60,630	74,624
Social Worker	73,361	43,125	42,951	174
Library	-	-	-	-
Professional Development	40,000	30,000	4,840	25,160
Legal Services	80,000	60,000	48,739	11,261
Office of CEO	266,891	191,482	190,838	644
Administrative	1,222,529	909,992	832,748	77,244
Pupil Health	65,000	48,750	56,385	(7,635)
Business	205,019	150,084	141,026	9,058
Building Services	1,000,013	786,040	754,711	31,329
Transportation	-	-	-	-
Technology	80,589	42,018	22,186	19,832
NonInstructional Services				
Student Activities	67,913	39,603	43,038	(3,434)
Parent Involvement	96,860	58,924	52,190	6,734
Total Expenditures	8,041,918	5,463,465	5,198,231	265,235
Estimated Revenues Over (Under) Expenditures 6/30/2017	(0)	489,667	810,999	321,331
Summary by Major Class				
Salaries	3,473,398	2,096,112	1,972,967	123,145
Benefits	1,476,849	961,060	841,803	119,256
Professional Services	1,466,750	1,157,763	1,143,902	13,861
Building Services	875,525	696,440	679,029	17,411
Other Purchased Services	307,366	252,143	220,408	31,735
Supplies and Books	317,029	263,458	303,823	(40,365)
Equipment	125,000	36,490	36,299	191
Total	8,041,918	5,463,465	5,198,231	265,235

Lindley Academy Charter School at Birney
Fiscal Year 2016-17

Fiscal Year		2016-2017	Allocated		
Budgeted Enrollment		732			
Organization		(646 reg, 86 special)	Budget	Actual	Variance
		Revised			
		Working Budget	Mar-17	Mar-17	Mar-17
Revenues					
School District Subsidy					
1	Regular Education	5,261,670	3,946,253	3,947,060	808
2	Special Education	2,114,878	1,586,159	1,580,226	(5,932)
3		<u>7,376,548</u>	<u>5,532,411</u>	<u>5,527,287</u>	<u>(5,125)</u>
4	Other Local				
5	IDEA	63,750	63,750	68,592	4,842
6	Contributions and Misc.	5,000	5,000	61,799	56,799
7		<u>68,750</u>	<u>68,750</u>	<u>130,391</u>	<u>61,641</u>
8	Commonwealth				
9	Rental & Sinking Fund Payments	-	-	-	-
10	Health Services	10,000	-	-	-
12		<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
13	Federal				
14	Federal Entitlements	586,619	351,972	351,552	(419)
15		<u>586,619</u>	<u>351,972</u>	<u>351,552</u>	<u>(419)</u>
16					
17	Total Revenues	<u>8,041,918</u>	<u>5,953,133</u>	<u>6,009,229</u>	<u>56,097</u>
18					
19	Expenditures				
20	Instruction				
21	Regular Education				
22	Salaries	2,008,426	1,158,707	1,124,369	34,338
23	Employee Benefits	822,845	518,493	506,881	11,612
24	Other Purchased Services	-	-	-	-
25	Substitutes	100,000	85,000	83,943	1,057
26	Tutoring	13,000	11,700	11,350	350
27	Field trips	15,000	15,000	16,380	(1,380)
28	Teach America	15,000	15,000	15,000	-
29	Misc	5,000	3,750	3,650	100
30	Total Other Purchase Service				
31	Supplies	62,500	43,750	43,212	538
32	Books and Software	167,500	167,500	187,791	(30,291)
33	Furniture & Equipment	50,000	7,500	7,309	191
34	Computers	76,000	28,990	28,990	-
35		<u>3,324,271</u>	<u>2,045,390</u>	<u>2,028,876</u>	<u>16,514</u>
36	Special Programs				
37	Salaries	428,248	247,066	232,266	14,800
38	Employee Benefits	181,160	114,519	106,788	7,731
39	Professional Services				
40	APS	130,000	130,000	151,515	(21,515)
41	Delta	24,000	24,000	27,964	(3,964)
42	PTS	90,000	90,000	90,467	(467)
43	Point to Point	120,000	109,200	108,741	459
	Legal Educational Settlements				
44	Us Medical Staff Subs	140,000	105,000	130,547	(25,547)
45	Transportation Chargeback	30,000	-	-	-
46	Total Professional Services				
47	Supplies				
48		<u>1,143,408</u>	<u>819,785</u>	<u>848,288</u>	<u>(28,503)</u>
49	Other Instructional Programs				
50	Salaries	58,165	39,939	23,752	16,186
51	Employee Benefits	15,696	11,255	6,118	5,137
52	Supplies		-	-	-
53		<u>73,860</u>	<u>51,193</u>	<u>29,870</u>	<u>21,323</u>
54					
55	Total Instruction	<u>4,541,539</u>	<u>2,916,368</u>	<u>2,907,033</u>	<u>9,335</u>
56					

Lindley Academy Charter School at Blrney
Fiscal Year 2016-17

Fiscal Year		2016-2017	Allocated		
Budgeted Enrollment		732			
Organization		(646 reg, 86 special)	Budget	Actual	Varlance
		Revised			
		Working Budget	Mar-17	Mar-17	Mar-17
67	Support Services				
68	Counseling				
69	Salaries	55,000	31,731	32,031	(300)
60	Employee Benefits	30,782	20,094	8,886	11,208
61		<u>85,782</u>	<u>51,825</u>	<u>40,916</u>	<u>10,909</u>
62	Psychological Services				
63	Salaries	112,000	64,615	34,909	29,707
64	Employee Benefits	64,424	40,639	9,183	31,456
65	Professional Services	40,000	30,000	16,539	13,461
66		<u>216,424</u>	<u>135,254</u>	<u>60,630</u>	<u>74,624</u>
67	Social Worker				
68	Salaries	60,000	34,615	37,248	(2,633)
69	Employee Benefits	13,361	8,510	5,703	2,807
70		<u>73,361</u>	<u>43,125</u>	<u>42,951</u>	<u>174</u>
71	Library				
74	Books	-	-	-	-
75		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
76	Professional Development				
77	Professional Services	35,000	26,250	3,577	22,673
78	Conferences	5,000	3,750	1,263	2,487
80		<u>40,000</u>	<u>30,000</u>	<u>4,840</u>	<u>25,160</u>
81	Legal and Auditing Services				
82	Audit Services	20,000	15,000	14,290	710
83	Legal Services	60,000	45,000	34,449	10,551
84		<u>80,000</u>	<u>60,000</u>	<u>48,739</u>	<u>11,261</u>
85					
86	Office of the CEO				
87	Salaries	180,000	128,769	129,361	(591)
88	Employee Benefits	86,891	62,712	61,477	1,235
89		<u>266,891</u>	<u>191,482</u>	<u>190,838</u>	<u>644</u>
90	Administrative				
91	Salaries	345,000	246,808	227,590	19,218
92	Employee Benefits	178,339	129,307	98,365	30,942
93	American Paradigm Schools	567,750	425,813	425,841	(28)
94					
95	Other Professional Services	30,000	22,500	1,447	21,054
96	Other Purchased Services	-	-	-	-
97	Postage	5,500	4,125	5,826	(1,701)
98	Telephone	5,500	4,125	986	3,139
99	Advertising	-	-	-	-
100	Travel	-	-	-	-
101	Other	35,000	28,125	22,767	5,358
102	Supplies	30,440	30,440	31,560	(1,120)
103	Software	25,000	18,750	18,366	384
104	Furniture & Equipment	-	-	-	-
105		<u>1,222,529</u>	<u>909,992</u>	<u>832,748</u>	<u>77,244</u>
106	Pupil Health				
107	Salaries	-	-	-	-
108	Employee Benefits	-	-	-	-
109	Professional Services	50,000	37,500	53,030	(15,530)
110	Supplies	15,000	11,250	3,356	7,894
111		<u>65,000</u>	<u>48,750</u>	<u>56,385</u>	<u>(7,635)</u>
112	Business				
113	Salaries	24,960	14,400	16,781	(2,381)
114	Employee Benefits	2,559	2,559	5,745	(3,186)
115	Business Services	100,000	75,000	66,300	8,700
116	Printing	40,000	30,000	30,474	(474)
117	Software Hosting and Amortization	30,000	22,500	13,595	8,905
118	Payroll Services/Bank Charges	7,500	5,625	8,130	(2,505)
119		<u>205,019</u>	<u>150,084</u>	<u>141,026</u>	<u>9,058</u>

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Fiscal Year 2016-17

Fiscal Year		2016-2017	Allocated		
Budgeted Enrollment		732			
Organization		(646 reg, 86 special)	Budget	Actual	Variance
		Revised			
		Working Budget	Mar-17	Mar-17	Mar-17
120	Operation & Maintenance				
121	Salaries	95,000	67,962	58,232	9,729
122	Employee Benefits	29,488	21,638	17,450	4,188
123	Property Services	-	-	-	-
124	Insurance	85,000	64,639	64,639	-
125	Utilities	-	-	-	-
126	Rent	260,525	195,394	187,879	7,515
127	Trash	15,000	11,250	1,242	10,009
128	Custodial	150,000	112,500	131,769	(19,269)
129	Renovations	209,369	157,027	120,235	36,792
130	Reduction In Lease Reimbursement 15-16	90,631	90,631	90,631	0
131	Supplies	65,000	65,000	82,636	(17,636)
133		<u>1,000,013</u>	<u>786,040</u>	<u>754,711</u>	<u>31,329</u>
136					
137	Central Information Technology				
138	Professional Services	30,000	22,600	19,197	3,303
139	Internet Services	25,000	18,750	2,443	16,307
140	Supplies	25,589	768	546	221
141		<u>80,589</u>	<u>42,018</u>	<u>22,186</u>	<u>19,832</u>
142					
143	Total Support Services	<u>3,335,606</u>	<u>2,448,670</u>	<u>2,195,970</u>	<u>252,600</u>
144					
145	Non Instructional Activities				
146	Coordinator, Mentoring Initiatives				
147	Salaries	48,600	28,038	18,400	9,638
148	Employee Benefits	18,313	10,565	5,646	4,919
149	Uniforms and Supplies and fees	1,000	1,000	18,991	(17,991)
150		<u>67,913</u>	<u>39,603</u>	<u>43,038</u>	<u>(3,434)</u>
151					
152	Parent Involvement				
153	Salaries	58,000	33,462	38,028	(4,567)
154	Employee Benefits	32,993	20,770	9,562	11,208
155	Professional Services	5,866	4,693	4,600	93
156		<u>96,860</u>	<u>58,924</u>	<u>52,190</u>	<u>6,734</u>
157					
158	Non Instructional Activities	<u>164,772</u>	<u>98,528</u>	<u>95,227</u>	<u>3,300</u>
159					
160	Total Expenditures	<u>8,041,918</u>	<u>5,463,465</u>	<u>5,198,231</u>	<u>265,235</u>
161					
162	Excess of Revenue over Expenditures 6/30/17	<u>(0)</u>	<u>489,667</u>	<u>810,999</u>	<u>321,331</u>