

Lindley Academy Charter School at Blrney
Fiscal Year 2017-18

Fiscal Year Budgeted Enrollment Organization	2017-18 750 (650 reg, 100 special) Revised Working Budget	Allocated		Variance
		Budget	Actual	
		Mar-18	Mar-18	
Summary by Function				
Revenues				
School District Subsidy	7,870,500	5,902,875	6,144,425	241,550
Other Local	124,750	308,445	336,965	28,540
State	-	56,271	56,271	-
Federal	697,425	325,465	348,207	22,742
Total Revenue	8,692,675	6,593,056	6,865,868	292,832
Expenditures				
Instruction				
Regular Education	3,519,174	2,066,138	2,036,722	29,416
Special Programs	1,289,262	826,178	903,666	(77,688)
Other Instructional Programs	74,142	41,217	27,563	13,654
Support Services				
Guidance	86,822	51,825	42,496	9,329
Psychological Services	217,606	133,936	84,518	49,418
Social Worker	73,361	43,125	44,087	(962)
Professional Development	40,000	7,000	5,800	1,200
Legal Services	107,000	107,000	99,248	7,752
Office of CEO	290,437	207,270	196,256	11,014
Administrative	1,416,492	945,805	871,786	74,019
Pupil Health	85,000	55,500	61,357	(5,857)
Business	256,500	196,154	167,410	28,744
Building Services	995,013	733,841	704,278	29,563
Technology	120,589	64,701	58,765	5,936
Noninstructional Services				
Student Activities	68,000	67,100	85,901	(18,801)
Parent Involvement	5,866	5,866	7,500	(1,634)
Total Expenditures	8,645,264	5,552,656	5,397,553	155,102
Estimated Revenues Over (Under) Expenditures 6/30/2017	47,411	1,040,401	1,488,335	447,934
Summary by Major Class				
Salaries	3,689,338	2,206,194	2,142,244	63,960
Benefits	1,572,945	1,027,907	914,738	113,169
Professional Services	1,625,000	1,160,983	1,263,731	(102,748)
Building Services	870,525	644,227	608,213	36,014
Other Purchased Services	310,366	232,241	193,121	39,120
Supplies and Books	417,089	251,103	249,627	1,476
Equipment	160,000	30,000	25,876	4,122
Total	8,645,264	5,552,656	5,397,553	155,102

Lindley Academy Charter School at Birney
Fiscal Year 2017-18

Fiscal Year Budgeted Enrollment		2017-18 750	Allocated		
Organization		(650 reg, 100 special)	Budget	Actual	Variance
		Revised Working Budget	Mar-18	Mar-18	Mar-18
Revenues					
School District Subsidy					
1	Regular Education	5,292,300	3,969,225	3,948,904	(20,321)
2	Special Education	2,578,200	1,933,650	2,195,521	261,871
3		<u>7,870,500</u>	<u>5,902,875</u>	<u>6,144,425</u>	<u>241,550</u>
4	Other Local				
5	IDEA	83,750	63,750	91,431	27,681
6	Contributions and Miscellaneous	61,000	61,000	61,859	859
7	Restitution Payments (IPS)	-	13,212	13,212	-
8	2016-17 Rate Adjustment Write-off	-	61,222	61,222	-
9	Rental Agreement Refund	-	109,262	109,262	-
10		<u>124,750</u>	<u>308,445</u>	<u>336,985</u>	<u>28,540</u>
11	Commonwealth				
12	Health Services	10,000	-	-	-
13	Ready to Learn	-	56,271	56,271	-
14		<u>-</u>	<u>56,271</u>	<u>56,271</u>	<u>-</u>
15	Federal				
16	Federal Entitlements	697,425	325,465	328,346	2,881
17	ERATE	-	-	19,861	19,861
18		<u>697,425</u>	<u>325,465</u>	<u>348,207</u>	<u>22,742</u>
19					
20	Total Revenues	<u>8,692,675</u>	<u>6,593,056</u>	<u>6,885,888</u>	<u>292,832</u>
21					
22	Expenditures				
23	Instruction				
24	Regular Education				
25	Salaries	2,111,926	1,222,313	1,222,690	(577)
26	Employee Benefits	811,749	526,690	521,290	5,400
27	Other Purchased Services	135,000	94,500	73,489	21,011
28	Supplies	80,500	5,635	6,284	(649)
29	Books and Software	220,000	187,000	186,891	109
30	Furniture & Equipment	50,000	2,500	1,348	1,152
31	Computers	110,000	27,500	24,530	2,970
32		<u>3,519,174</u>	<u>2,066,138</u>	<u>2,036,722</u>	<u>29,416</u>
33	Special Programs				
34	Salaries	458,248	264,374	259,505	4,869
35	Employee Benefits	243,014	150,204	127,247	22,957
36	Professional Services	588,000	411,600	517,114	(105,514)
37		<u>1,289,262</u>	<u>826,178</u>	<u>903,866</u>	<u>(77,688)</u>
38	Other Instructional Programs				
39	Salaries	58,165	30,085	22,115	7,970
40	Employee Benefits	15,977	11,132	5,448	5,684
41		<u>74,142</u>	<u>41,217</u>	<u>27,563</u>	<u>13,654</u>
42					
43	Total Instruction	<u>4,882,679</u>	<u>2,933,632</u>	<u>2,968,151</u>	<u>(34,619)</u>
44					
45	Support Services				
46	Counseling				
47	Salaries	55,000	31,731	33,439	(1,708)

Lindley Academy Charter School at Birney
Fiscal Year 2017-18

Fiscal Year Budgeted Enrollment		2017-18 750	Allocated		
Organization		(650 reg, 100 special)	Budget	Actual	Variance
		Revised Working Budget	Mar-18	Mar-18	Mar-18
48	Employee Benefits	31,822	20,094	9,057	11,037
49		86,822	51,825	42,496	9,329
50	Psychological and Intervention Services				
51	Salaries	112,000	64,615	35,774	28,842
52	Employee Benefits	65,606	41,320	16,281	28,039
53	Professional Services	40,000	28,000	33,463	(5,463)
54		217,606	133,936	84,518	49,418
55	Social Worker				
56	Salaries	60,000	34,615	38,292	(3,677)
57	Employee Benefits	13,361	8,510	5,795	2,715
58		73,361	43,125	44,087	(962)
59	Professional Development				
60	Professional Services	35,000	7,000	5,800	1,200
61	Conferences	5,000	-	-	-
62		40,000	7,000	5,800	1,200
63	Legal and Auditing Services				
64	Audit Services	27,000	27,000	26,092	908
65	Legal Services	80,000	80,000	73,156	6,844
66		107,000	107,000	99,248	7,752
67	Office of the CEO				
68	Salaries	200,000	142,308	131,832	10,476
69	Employee Benefits	90,437	64,963	64,425	538
70		290,437	207,270	196,256	11,014
71	Administration				
72	Salaries	439,000	262,019	232,071	29,948
73	Employee Benefits	241,492	153,361	112,327	41,034
74	American Paradigm Schools	585,000	438,750	438,616	134
75	Other Professional Services	30,000	300	302	(2)
76	Other Purchased Services				
77	Postage	5,500	5,500	5,548	(48)
78	Telephone	5,500	4,125	2,658	1,468
79	Other	35,000	31,500	31,511	(11)
80	Supplies	45,000	20,250	21,077	(827)
81	Software	30,000	30,000	27,677	2,323
82		1,416,492	945,805	871,786	74,019
83	Pupil Health				
84	Professional Services	70,000	52,500	58,487	(5,987)
85	Supplies	15,000	3,000	2,870	130
86		85,000	55,500	61,357	(5,857)
87	Business				
88	Salaries	48,000	34,154	29,828	4,326
89	Employee Benefits	15,000	15,000	8,501	6,499
90	Business Services	100,000	75,000	69,932	5,068
91	Printing	56,000	42,000	36,950	5,050
92	Software Hosting and Amortization	30,000	22,500	13,973	8,527
93	Payroll Services	7,500	7,500	8,227	(727)
94		256,500	196,154	167,410	28,744
95	Operations & Maintenance				

Lindley Academy Charter School at Birney
Fiscal Year 2017-18

Fiscal Year Budgeted Enrollment		2017-18 750	Allocated		
Organization		(650 reg, 100 special)	Budget	Actual	Variance
		Revised Working Budget	Mar-18	Mar-18	Mar-18
96	Salaries	95,000	67,981	70,355	(2,374)
97	Employee Benefits	29,488	21,633	25,711	(4,077)
98	Property Services				
99	Insurance	85,000	63,750	52,103	11,647
100	Rent	260,525	195,394	187,879	7,515
101	Trash	15,000	11,250	710	10,540
102	Custodial	200,000	133,333	128,264	5,069
103	Renovations	200,000	180,000	181,926	(1,926)
104	Supplies	110,000	60,500	57,331	3,169
105		<u>995,013</u>	<u>733,641</u>	<u>704,278</u>	<u>29,563</u>
106	Central Information Technology				
107	Professional Services	70,000	40,833	40,770	63
108	Internet Services	25,000	18,750	13,267	5,483
109	Supplies and Computers	25,589	5,118	4,728	390
110		<u>120,589</u>	<u>64,701</u>	<u>58,765</u>	<u>5,936</u>
111					
112	Total Support Services	<u>3,688,819</u>	<u>2,546,157</u>	<u>2,336,001</u>	<u>210,156</u>
113					
114	Non Instructional Activities				
115	Student Activities				
116	Stipends	52,000	52,000	66,144	(14,144)
117	Employee Benefits	15,000	15,000	19,857	(4,857)
118	Uniforms and Supplies	1,000	100	100	-
119		<u>68,000</u>	<u>67,100</u>	<u>85,901</u>	<u>(18,801)</u>
120	Parent Involvement				
121	Professional Services	5,866	5,866	7,500	(1,634)
122		<u>5,866</u>	<u>5,866</u>	<u>7,500</u>	<u>(1,634)</u>
123					
124	Total Non Instructional Activities	<u>73,866</u>	<u>72,966</u>	<u>93,401</u>	<u>(20,435)</u>
125					
126	Total Expenditures	<u>8,645,264</u>	<u>5,552,656</u>	<u>5,397,653</u>	<u>155,102</u>
127					
128	Excess of Revenue over Expenditures 6/30/18	<u>47,411</u>	<u>1,040,401</u>	<u>1,488,335</u>	<u>447,934</u>

**Lindley Academy Charter School at Birney
Internal Balance Sheet
April 2018**

ASSETS	April 2018
Current Assets	
Checking/Savings	
Cash	1,559,920
Due from Food Service	228,990
Due from Commonwealth	8,000
Due from School District of Philadelphia	91,431
Due from Credit Card	33,263
Due from Student Activities	5,275
Other Current Assets	5,305
Prepaid Expense - Retainers	52,134
Total Current Assets	<u>1,984,317</u>
Fixed Assets	
Building Improvements	711,532
Furniture, Software and Computers	973,550
Accumulated Depreciation	<u>(1,020,203)</u>
Total Fixed Assets	<u>664,879</u>
TOTAL ASSETS	<u><u>2,649,195</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Due to Student Groups	9,312
Due to PSERS Employer Contrib.	206,260
Gain Contingencies	466,701
Total Current Liabilities	<u>682,272</u>
Total Liabilities	
Equity	
Unrestricted Net Position	152,603
Investment in Fixed Assets	664,879
Restricted for Fundraising	29,310
Net Income	1,120,132
Total Equity	<u>1,966,923</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,649,195</u></u>

Lindley Academy Charter School at Birney
Fiscal Year 2017-18

Fiscal Year Budgeted Enrollment Organization	2017-18	Allocated		
	750	Budget	Actual	Variance
	(650 reg, 100 special)	Apr-18	Apr-18	Apr-18
	Revised Working Budget			
Summary by Function				
Revenues				
School District Subsidy	7,870,500	6,558,750	6,842,545	283,795
Other Local	124,750	308,445	336,985	28,540
State	-	58,271	58,271	-
Federal	697,425	371,960	395,113	23,153
Total Revenue	8,692,675	7,295,426	7,630,915	335,488
Expenditures				
Instruction				
Regular Education	3,519,174	2,304,342	2,268,566	35,777
Special Programs	1,289,262	1,056,892	1,037,231	19,661
Other Instructional Programs	74,142	41,217	27,563	13,654
Support Services				
Guidance	86,822	58,568	47,842	10,725
Psychological Services	217,806	159,728	101,772	57,954
Social Worker	73,361	48,798	49,804	(1,006)
Professional Development	40,000	10,500	8,700	1,800
Legal Services	107,000	107,000	102,548	4,452
Office of CEO	290,437	229,714	216,620	13,094
Administrative	1,416,492	1,063,493	963,250	90,242
Pupil Health	85,000	61,333	61,357	(24)
Business	256,500	215,346	181,920	33,426
Building Services	996,013	805,800	758,292	47,508
Technology	120,589	72,618	70,921	1,697
NonInstructional Services				
Student Activities	68,000	67,100	106,898	(39,798)
Parent Involvement	5,866	5,866	7,500	(1,634)
Total Expenditures	8,645,264	6,298,312	6,010,783	287,529
Estimated Revenues Over (Under) Expenditures 6/30/2017	47,411	997,114	1,620,132	623,018
Summary by Major Class				
Salaries	3,689,338	2,461,724	2,419,533	62,191
Benefits	1,572,945	1,148,715	1,013,755	134,960
Professional Services	1,625,000	1,421,633	1,429,056	(7,423)
Building Services	870,525	706,438	652,545	53,893
Other Purchased Services	310,366	245,450	215,791	29,658
Supplies and Books	417,089	284,353	264,225	10,128
Equipment	160,000	30,000	25,878	4,122
Total	8,645,264	6,298,312	6,010,783	287,529

Lindley Academy Charter School at Birney
Fiscal Year 2017-18

Fiscal Year		2017-18	Allocated		
Budgeted Enrollment		750	Budget	Actual	Variance
Organization		(650 reg, 100 special)			
		Revised Working Budget	Apr-18	Apr-18	Apr-18
Revenues					
School District Subsidy					
1	Regular Education	5,292,300	4,410,250	4,382,038	(28,212)
2	Special Education	2,578,200	2,148,500	2,460,507	312,007
3		<u>7,870,500</u>	<u>6,558,750</u>	<u>6,842,545</u>	<u>283,795</u>
4	Other Local				
5	IDEA	63,750	63,750	91,431	27,681
6	Contributions and Miscellaneous	61,000	61,000	61,859	859
7	Restitution Payments (IPS)	-	13,212	13,212	-
8	2016-17 Rate Adjustment Write-off	-	61,222	61,222	-
9	Rental Agreement Refund	-	109,262	109,262	-
10		<u>124,750</u>	<u>308,445</u>	<u>336,985</u>	<u>28,540</u>
11	Commonwealth				
12	Health Services	10,000	-	-	-
13	Ready to Learn	-	56,271	56,271	-
14		<u>-</u>	<u>56,271</u>	<u>56,271</u>	<u>-</u>
15	Federal				
16	Federal Entitlements	697,425	371,960	375,252	3,292
17	ERATE	-	-	19,861	19,861
18		<u>697,425</u>	<u>371,960</u>	<u>395,113</u>	<u>23,153</u>
19		<u>8,692,675</u>	<u>7,295,426</u>	<u>7,630,915</u>	<u>335,488</u>
20	Total Revenues				
21	Expenditures				
22	Instruction				
23	Regular Education				
24	Salaries	2,111,928	1,384,913	1,382,568	2,356
25	Employee Benefits	811,749	591,294	579,169	12,125
26	Other Purchased Services	135,000	94,500	83,193	11,307
27	Supplies	80,500	5,635	4,454	1,181
28	Books and Software	220,000	198,000	193,314	4,686
29	Furniture & Equipment	50,000	2,500	1,348	1,152
30	Computers	110,000	27,500	24,530	2,970
31		<u>3,619,174</u>	<u>2,304,342</u>	<u>2,268,566</u>	<u>35,777</u>
32	Special Programs				
33	Salaries	458,248	299,624	292,848	6,776
34	Employee Benefits	243,014	169,268	142,048	27,220
35	Professional Services	588,000	588,000	602,335	(14,335)
36		<u>1,289,262</u>	<u>1,056,892</u>	<u>1,037,231</u>	<u>19,661</u>
37	Other Instructional Programs				
38	Salaries	58,165	30,085	22,115	7,970
39	Employee Benefits	15,977	11,132	5,448	5,684
40		<u>74,142</u>	<u>41,217</u>	<u>27,563</u>	<u>13,654</u>
41		<u>4,882,579</u>	<u>3,402,450</u>	<u>3,333,360</u>	<u>69,091</u>
42	Total Instruction				
43	Support Services				
44	Counseling	55,000	35,962	37,858	(1,896)
45	Salaries				
46					
47					

Lindley Academy Charter School at Birney
Fiscal Year 2017-18

Fiscal Year Budgeted Enrollment Organization	2017-18 750 (650 reg, 100 special)	Allocated		
		Budget	Actual	Variance
		Revised Working Budget	Apr-18	Apr-18
48 Employee Benefits	31,822	22,606	9,985	12,621
49	86,822	58,588	47,842	10,725
50 Psychological and Intervention Services	112,000	73,231	40,505	32,726
51 Salaries	65,606	46,495	16,905	29,591
52 Employee Benefits	40,000	40,000	44,363	(4,363)
53 Professional Services	217,606	159,726	101,772	57,954
54				
55 Social Worker	60,000	39,231	43,383	(4,152)
56 Salaries	13,361	9,587	6,421	3,146
57 Employee Benefits	73,361	48,798	49,804	(1,006)
58				
59 Professional Development	35,000	10,500	8,700	1,800
60 Professional Services	5,000	-	-	-
61 Conferences	40,000	10,500	8,700	1,800
62				
63 Legal and Auditing Services	27,000	27,000	26,092	908
64 Audit Services	80,000	80,000	76,466	3,544
65 Legal Services	107,000	107,000	102,548	4,452
66				
67 Office of the CEO	200,000	157,692	146,070	11,622
68 Salaries	90,437	72,021	70,550	1,472
69 Employee Benefits	290,437	229,714	216,620	13,094
70				
71 Administration	439,000	295,788	260,384	35,404
72 Salaries	241,492	172,321	122,168	50,153
73 Employee Benefits	585,000	487,500	487,351	149
74 American Paradigm Schools	30,000	300	302	(2)
75 Other Professional Services	5,500	5,500	6,082	(582)
76 Other Purchased Services	5,500	4,583	2,933	1,651
77 Postage	5,500	35,000	35,272	(272)
78 Telephone	35,000	22,500	21,082	1,418
79 Other	45,000	30,000	27,877	2,323
80 Supplies	30,000	1,416,492	1,053,493	963,250
81 Software	1,416,492	1,053,493	963,250	90,242
82				
83 Pupil Health	70,000	58,333	58,487	(154)
84 Professional Services	15,000	3,000	2,870	130
85 Supplies	85,000	61,333	61,357	(24)
86				
87 Business	48,000	37,846	33,021	4,826
88 Salaries	15,000	15,000	9,310	5,690
89 Employee Benefits	100,000	83,333	78,351	4,983
90 Business Services	58,000	46,667	39,118	7,549
91 Printing	30,000	25,000	13,973	11,027
92 Software Hosting and Amortization	7,500	7,500	8,147	(647)
93 Payroll Services	258,500	215,346	181,920	33,426
94				
95 Operations & Maintenance				

Lindley Academy Charter School at Birney
Fiscal Year 2017-18

Fiscal Year Budgeted Enrollment Organization	2017-18 750 (650 reg, 100 special) Revised Working Budget	Allocated		Variance
		Budget	Actual	
		May-18	May-18	
Summary by Function				
Revenues				
School District Subsidy	7,870,500	7,214,825	7,541,608	326,983
Other Local	124,750	308,445	337,942	29,496
State	-	56,271	56,271	-
Federal	697,425	418,455	441,138	22,683
Total Revenue	8,692,675	7,997,796	8,376,959	379,163
Expenditures				
Instruction				
Regular Education	3,519,174	2,545,046	2,506,546	38,500
Special Programs	1,249,262	1,081,975	1,184,168	(102,193)
Other Instructional Programs	74,142	41,217	27,563	13,654
Support Services				
Guidance	86,822	65,310	53,184	12,127
Psychological Services	217,608	173,517	114,848	58,668
Social Worker	73,361	54,471	55,543	(1,072)
Professional Development	40,000	10,500	8,700	1,800
Legal Services	107,000	107,000	110,119	(3,119)
Office of CEO	290,437	252,157	231,950	20,207
Administrative	1,386,492	1,133,507	1,053,697	79,810
Pupil Health	85,000	67,167	71,978	(4,811)
Business	256,500	217,372	206,038	11,334
Building Services	995,013	878,760	821,852	56,907
Technology	120,589	80,534	71,271	9,264
Noninstructional Services				
Student Activities	138,000	137,100	124,213	12,887
Parent Involvement	5,866	5,866	7,500	(1,634)
Total Expenditures	8,645,264	6,851,499	6,649,170	202,329
Estimated Revenues Over (Under) Expenditures 6/30/2017	47,411	1,146,297	1,727,789	581,491
Summary by Major Class				
Salaries	3,689,338	2,770,715	2,685,459	85,256
Benefits	1,572,945	1,274,909	1,113,200	161,709
Professional Services	1,625,000	1,490,383	1,625,195	(134,812)
Building Services	870,525	769,648	708,796	62,852
Other Purchased Services	310,366	251,491	236,916	14,575
Supplies and Books	417,089	264,353	255,726	8,626
Equipment	160,000	30,000	25,878	4,122
Total	8,645,264	6,851,499	6,649,170	202,329

Lindley Academy Charter School at Birney
Fiscal Year 2017-18

Fiscal Year Budgeted Enrollment		2017-18 750 (650 reg, 100 special)	Allocated		
Organization		Revised Working Budget	Budget May-18	Actual May-18	Variance May-18
Revenues					
School District Subsidy					
1	Regular Education	5,292,300	4,851,275	4,807,203	(44,072)
2	Special Education	2,578,200	2,363,350	2,734,406	371,056
3		<u>7,870,500</u>	<u>7,214,625</u>	<u>7,541,608</u>	<u>326,983</u>
Other Local					
4	IDEA	63,750	63,750	91,431	27,681
5	Contributions and Miscellaneous	61,000	61,000	62,815	1,815
6	Restitution Payments (IPS)	-	13,212	13,212	-
7	2016-17 Rate Adjustment Write-off	-	61,222	61,222	-
8	Rental Agreement Refund	-	109,262	109,262	-
9		<u>124,750</u>	<u>308,445</u>	<u>337,942</u>	<u>29,496</u>
Commonwealth					
11	Health Services	10,000	-	-	-
12	Ready to Learn	-	56,271	56,271	-
13		<u>-</u>	<u>56,271</u>	<u>56,271</u>	<u>-</u>
Federal					
15	Federal Entitlements	697,425	418,455	421,277	2,822
16	ERATE	-	-	19,861	19,861
17		<u>697,425</u>	<u>418,455</u>	<u>441,138</u>	<u>22,683</u>
18					
19					
20	Total Revenues	<u>8,692,675</u>	<u>7,997,796</u>	<u>8,376,959</u>	<u>379,163</u>
21					
Expenditures					
Instruction					
Regular Education					
24	Salaries	2,111,926	1,547,513	1,544,698	2,815
25	Employee Benefits	811,749	655,898	641,063	14,835
26	Other Purchased Services	135,000	108,000	96,085	11,915
27	Supplies	80,500	5,635	5,508	127
28	Books and Software	220,000	198,000	193,314	4,686
29	Furniture & Equipment	50,000	2,500	1,348	1,152
30	Computers	110,000	27,500	24,530	2,970
31		<u>3,619,174</u>	<u>2,545,046</u>	<u>2,506,546</u>	<u>38,500</u>
32					
Special Programs					
33	Salaries	438,248	320,258	320,928	(669)
34	Employee Benefits	223,014	173,717	154,130	19,586
35	Professional Services	588,000	588,000	709,110	(121,110)
36		<u>1,249,262</u>	<u>1,081,975</u>	<u>1,184,168</u>	<u>(102,193)</u>
37					
Other Instructional Programs					
38	Salaries	58,165	30,085	22,115	7,970
39	Employee Benefits	15,977	11,132	5,448	5,684
40		<u>74,142</u>	<u>41,217</u>	<u>27,563</u>	<u>13,654</u>
41					
42					
43	Total Instruction	<u>4,842,579</u>	<u>3,668,238</u>	<u>3,718,277</u>	<u>(50,040)</u>
44					
Support Services					
45	Counseling				
46	Salaries	55,000	40,192	42,276	(2,084)
47					

Lindley Academy Charter School at Birney
Fiscal Year 2017-18

	Fiscal Year Budgeted Enrollment Organization	2017-18 760 (650 reg, 100 special)	Allocated		
			Budget	Actual	Variance
			Revised Working Budget	May-18	May-18
48	Employee Benefits	31,822	25,118	10,907	14,211
49		86,822	66,310	53,184	12,127
50	Psychological and Intervention Services				
51	Salaries	112,000	81,846	45,235	36,611
52	Employee Benefits	65,606	51,671	18,526	33,145
53	Professional Services	40,000	40,000	51,088	(11,088)
54		217,606	173,517	114,848	58,668
55	Social Worker				
56	Salaries	60,000	43,846	48,474	(4,628)
57	Employee Benefits	13,361	10,625	7,069	3,556
58		73,361	64,471	55,543	(1,072)
59	Professional Development				
60	Professional Services	35,000	10,500	8,700	1,800
61	Conferences	5,000	-	-	-
62		40,000	10,500	8,700	1,800
63	Legal and Auditing Services				
64	Audit Services	27,000	27,000	26,092	908
65	Legal Services	80,000	80,000	84,027	(4,027)
66		107,000	107,000	110,119	(3,119)
67	Office of the CEO				
68	Salaries	200,000	173,077	156,731	16,346
69	Employee Benefits	90,437	79,080	75,219	3,861
70		290,437	252,157	231,950	20,207
71	Administration				
72	Salaries	409,000	307,636	289,697	18,938
73	Employee Benefits	241,492	191,281	132,928	58,353
74	American Paradigm Schools	585,000	536,250	536,086	164
75	Other Professional Services	30,000	300	302	(2)
76	Other Purchased Services				
77	Postage	5,500	5,500	6,981	(1,481)
78	Telephone	5,500	5,042	3,303	1,738
79	Other	35,000	35,000	36,194	(1,194)
80	Supplies	45,000	22,500	21,530	970
81	Software	30,000	30,000	27,677	2,323
82		1,386,492	1,133,607	1,053,697	79,810
83	Pupil Health				
84	Professional Services	70,000	64,167	69,108	(4,941)
85	Supplies	15,000	3,000	2,870	130
86		85,000	67,167	71,978	(4,811)
87	Business				
88	Salaries	48,000	41,538	35,415	6,124
89	Employee Benefits	15,000	15,000	9,631	5,369
90	Business Services	100,000	91,667	93,712	(2,046)
91	Printing	56,000	46,667	44,467	2,199
92	Software Hosting and Amortization	30,000	15,000	14,048	952
93	Payroll Services	7,500	7,500	8,765	(1,265)
94		256,500	217,372	206,036	11,334
95	Operations & Maintenance				

Lindley Academy Charter School at Birney
Fiscal Year 2017-18

	Fiscal Year Budgeted Enrollment Organization	2017-18 750 (650 reg, 100 special)	Allocated		
			Budget	Actual	Variance
			Revised Working Budget	May-18	May-18
96	Salaries	95,000	82,724	84,056	(1,332)
97	Employee Benefits	29,488	26,387	31,000	(4,613)
98	Property Services				
99	Insurance	85,000	77,917	56,250	21,666
100	Rent	260,525	238,815	229,630	9,185
101	Trash	15,000	13,750	710	13,040
102	Custodial	200,000	166,667	158,197	8,470
103	Renovations	200,000	190,000	187,064	2,936
104	Supplies	110,000	82,500	74,945	7,555
105		995,013	878,760	821,852	56,907
106	Central Information Technology				
107	Professional Services	70,000	52,500	46,970	5,530
108	Internet Services	25,000	22,917	19,573	3,344
109	Supplies and Computers	25,589	5,118	4,728	390
110		120,569	80,534	71,271	9,264
111					
112	Total Support Services	3,658,819	3,040,295	2,799,180	241,115
113					
114	Non Instructional Activities				
115	Student Activities				
116	Stipends	102,000	102,000	96,834	5,166
117	Employee Benefits	35,000	35,000	27,279	7,721
118	Uniforms and Supplies	1,000	100	100	-
119		138,000	137,100	124,213	12,887
120	Parent Involvement				
121	Professional Services	5,866	5,866	7,500	(1,634)
122		5,866	5,866	7,500	(1,634)
123					
124	Total Non Instructional Activities	143,866	142,966	131,713	11,253
125					
126	Total Expenditures	8,645,264	6,851,499	6,649,170	202,329
127					
128	Excess of Revenue over Expenditures 6/30/18	47,411	1,146,297	1,727,789	581,491