Lindley Academy Charter School at Birney Internal Balance Sheet September 2018

ASSETS	
Current Assets	September 201
Checking/Savings	
Cash	
Due from Food Service	2,461,73
Due from Commonwealth	115,13
Due from Federal	5,19
Due from School District of Philadelphia	
Due from Credit Card	
Due from APS	9,93
Due from Student Activities	3,446
Prepaid Expense - Retainers	6,475
Prepaid Expenses 18-19	52,134
Total Current Assets	
,	2,654,057
Fixed Assets	
Building Improvements	
	694,473
Furniture, Software and Computers	653,538
Accumulated Depreciation Total Fixed Assets	(722,302)
lotal rixed Assets	625,709
Construction in Progress	
Building Renovations	343,446
	343,440
TOTAL ASSETS	2 000 040
	3,623,212
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Claims and Judgements Payable	75,776
Due to Federal	-
Due to School District of Philadelphia	-
Due to American Paradigm	28,964
	-
Due to Student Groups	2,191
Salaries and Benefits Payable	- 4
Due to PSERS Employer Contrib.	154,080
Gain Contingencies	-
Total Current Liabilities	261,011
Total Liabilities	
- 22.42	
Equity	
Unrestricted Net Position	1,627,281
Investment in Fixed Assets	625,709
Restricted for Fundraising	29,310
Net Income	1,079,902
Total Equity	3,362,201
OTAL LIABILITIES & EQUITY	2 022 042
ON COLOR ON COLOR ON COLOR OF	3,623,212

Lindley Academy Charter School at Birney Fiscal Year 2018-19

Sep-18 S						
Comparised circulation		****				
Cirganization	Budgeted Enrollment		2018-19			
Summary by Function Revenues School District Subsidy School District Subsider	Organization	107.75		Allocated		
Summary by Function Revenues School Dlainict Subsidy Other Local School Dlainict S			(635reg, 115 special	-4	20 W =	
Revenue School District Subsidy State School District Subsidy State School District Subsidy State School District Subsidy State School District Subside		Adopted Budget			Actual	Variance
Revenues School District Subsidy Other Local School District Subsidy Other Local Other Local Repaire R	Summary by Function		Working Budget	Sep-18	Sep-18	Sep-18
Other Local 8,300,550 8,937,500 2,234,375 2,282,830 48, Federal 10,000 68,750 5,000 4,177 (6) 5,000 Total Revenue 90,76,725 760,000 Total Revenue 11,74,068 1,000 Total Revenue 11,74,000 Total Revenue 11,74,00			•			
Other Local 8,300,550 8,937,500 2,234,375 2,282,830 48, Federal 10,000 68,750 5,000 4,177 (6) 5,000 Total Revenue 90,76,725 760,000 Total Revenue 11,74,068 1,000 Total Revenue 11,74,000 Total Revenue 11,74,00	School District Subsidy		F			
Salaries	Other Local	8,300,550	9 007 500			
Pederal 10,000	State	68,750			2,282,830	48,455
Total Revenue 9,076,725 760,000 9,076,225 760,000 9,076,225 760,000 9,076,225 9,076,250 2,239,375 2,287,007 47,000 1		10,000	90	5,000	4,177	(823
Expanditures Instruction Regular Education Regular Education Regular Education Regular Education Regular Education Special Programs 1,174,066 1,265,807 397,340 342,596 54,77 300 397,340 342,596 54,77 397,340 342,596 54,77 397,340 342,596 54,77 397,340 342,596 54,77 397,340 342,596 54,77 397,340 342,596 54,77 397,340 343,341 34,361 34,361 34,362 34,361 36,622 37,361 37,36	Total Revenue	697,425	69	-	-	, , ,
Instruction Regular Education		9,076,725		-		
Instruction Regular Education Regular Education Regular Education Regular Education Regular Education Special Programs Other Instructional Programs 1,174,066 1,265,807 Other Instructional Programs 85,116 51,331 40,332 44,361 (4,000 Guidance Paychological Services 156,967 175,034 Regular Education Re	Expenditures		9,766,250	2,239,375	2,287,007	47,632
Special Programs	Instruction					11,004
Special Programs	Regular Education					
Other Instructional Programs 1,174,066 1,265,807 114,972 1,207,106 263,666 1,272,966 54,77 Support Services 85,116 51,381 40,332 44,381 (4,0) 44,381 44,381 (4,0) 44,381 4	Special Programs	3,755,652	4.0==			
Support Services 85,116 51,381 40,332 44,361 (4,00 Guldance 66,622 175,034 14,384 6,303 8,06 Psychological Services 155,967 188,167 16,874 11,227 5,64 Social Worker 159,967 180,167 16,874 11,227 5,64 Professional Development 73,381 (0) 140,000 67,500 75,000 (7,500 Office of CEO 80,000 140,000 67,500 75,000 (7,500 Administrative 270,437 398,870 83,195 54,330 28,800 Business 65,000 1,615,270 326,845 254,641 74,03 Building Services 248,683 177,500 54,064 50,998 3,686 Building Services 80,589 80,589 80,589 6,667 6,335 331 Student Activities 124,224 124,224 30,806 28,446 2,358 Total Expenditures 8,963,668 9,681,482	Other Instructional Programs	1,174,066	1202	397,340	342,596	54,743
Quidance	Support Services	85,116	100	114,972		5,504
Psychological Services			51,381	40,332		
Social Worker 159,957 188,167 16,874 11,227 5,64		86,822			10. *T.T. 10.	(4,030)
Professional Development 73,361 (0) (0) (0) (0) (0) (0) (0) (140,000 (0) (0) (0) (0) (0) (0) (0) (0) (0)	Social Worker	159,957	2005	14,364	6,303	8 064
Legal Services 140,000 140,000 67,500 75,000 (7.50) Office of CEO 80,000 80,000 30,000 23,547 6,45 Administrative 270,437 398,670 83,195 54,380 28,800 Pupil Health 1,568,882 1,615,270 328,645 254,611 74,030 Business 65,000 65,000 19,500 14,932 4,566 Building Services 1,045,013 1,257,565 257,667 180,279 77,386 Recompance 80,589 80,589 80,589 6,667 6,335 331 Noninstructional Services 124,224 124,224 124,224 30,806 28,448 2,358 Parent Involvement 5,666 8,866 9,681,482 1,470,792 1,207,106 263,686 Total Expenditures 8,963,668 9,681,482 1,470,792 1,207,106 263,686 Material Revenues Over (Under) Expenditures 6/30/2019 113,067 84,768 768,583 1,079,802 311,318 Summary by Major Class Salaries 1,554,951 1,765,717 244,315 191,065 53,250 Building Services 1,631,000 1,631,000 559,383 356,736 2,647 </td <td></td> <td></td> <td>188,167</td> <td>16,874</td> <td>00 Me 10 Te 10</td> <td></td>			188,167	16,874	00 Me 10 Te 10	
Office of CEO 80,000 140,000 80,000 30,000 23,547 6,45 84,666 84,670 83,195 54,390 28,800 85,000 85,000 14,932 4,566 84,683 177,500 14,932 4,566 84,683 177,500 14,932 4,566 84,683 177,500 14,932 4,566 84,683 177,500 14,932 4,566 84,683 177,500 14,932 4,566 84,683 177,500 14,932 4,566 84,683 177,500 14,932 14,566 84,685 14,686 14,	egel Sender					5,647
Administrative 270,437 398,670 83,195 54,390 28,800 Administrative 1,568,882 1,615,270 Business 65,000 65,000 19,500 14,932 4,566 Building Services 248,683 177,500 54,064 50,998 3,086 Technology 1,045,013 1,257,565 257,667 180,279 77,386 Noninstructional Services 80,589 80,589 Student Activities 124,224 Parent Involvement 5,866 8,866 8,866 4,611 4,255 Total Expenditures 6/30/2019 113,067 84,768 768,583 1,079,802 311,318 Summary by Major Class Salaries 3,805,237 4,109,285 470,499 384,608 85,891 Building Services 1,654,961 1,765,717 244,315 191,065 53,250 Cither Purchased Services 920,525 1,120,525 229,381 146,668 82,726 Supplies and Books 356,089 368,080 4,650 Building Services 150,000 150,000 75,250 8,080		-	364	67,500	75.000	/7 FOO
Pupil Health 1,568,882 396,670 83,195 54,390 28,800 28,000 19,500 328,645 254,811 74,031 328,645 254,811 74,031 328,645 254,811 74,031 328,645 254,811 74,031 328,645 254,811 74,031 328,645 254,811 74,031 328,645 254,811 74,031 328,645 254,811 74,031 328,645 328,			80,000			V 100 / 100
Business		•	E CONTRACTOR DE	83,195	1,500,000	
Building Services 248,683 177,500 54,084 50,998 3,086 10,45,013 1,257,565 257,667 180,279 77,386 50,687 6,835 331 50,686 50,687 6,335 331 50,686 50,6			1,615,270	328,645		
177,500 1,045,013 1,257,565 257,667 180,279 77,386 3,066		•	65,000	19,500		
Noninstructional Services 80,589 80,589 80,589 80,589 80,589 80,589 80,589 80,687 6,335 331			177,500	54,064		
Noninstructional Services Superinstructional Services Student Activities 124,224 124,224 30,806 28,448 2,368 2,368 3,866 4,611 4,255 4,70,792 1,207,106 263,688 3,861,482 4,768 4,	Technology	100000000000000000000000000000000000000	1,257,565	257,667		
Student Activities	Noninstructional Services	80,389	80,589	27		
Total Expenditures 5,866		124.004		0.000,000,000	-,000	331
Total Expenditures	Parent Involvement		124,224	30,806	28 448	2.000
### ### ##############################	Total Expenditures		8,866	12.00		-
### ### ### ### ### ### ### ### ### ##	■ 100 m m m m m m m m m m m m m m m m m m	8,963,668	9,681,482	1,470,792		
Summary by Major Class Salaries Benefits 1,654,961 1,654,961 1,765,717 244,315 191,065 53,250 Building Services 1,631,000 1,631,000 1,631,000 359,383 356,736 2,647 Other Purchased Services 545,866 Supplies and Books 540,866 540,866 540,866 540,866 83,914 52,791 31,123 Equipment 5,963,668 9,681,482 1,470,792 1,207,106 263,666	nated Revenues Over (Under) Expenditures 6/30/2019	440.00			Haritoo	203,000
Salaries 3,805,237 4,109,285 470,499 384,608 85,891 Professional Services 1,554,951 1,765,717 244,315 191,065 53,250 Building Services 1,631,000 1,631,000 359,383 356,736 2,647 Other Purchased Services 920,525 1,120,525 229,381 146,656 82,726 Supplies and Books 548,866 83,914 52,791 31,123 Equipment 150,000 150,000 83,300 75,250 8,050 6,963,668 9,681,482 1,470,792 1,207,106 263,686	7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	113,057	84,768	768,583	1,079,902	311,318
Salaries 3,805,237 4,109,285 470,499 384,608 85,891 Professional Services 1,554,951 1,765,717 244,315 191,065 53,250 Building Services 1,631,000 1,631,000 359,383 356,736 2,647 Other Purchased Services 920,525 1,120,525 229,381 146,656 82,726 Supplies and Books 548,866 83,914 52,791 31,123 Equipment 150,000 150,000 83,300 75,250 8,050 6,963,668 9,681,482 1,470,792 1,207,106 263,686	Summary by Major Class					
Benefits 3,805,237 4,109,285 470,499 384,608 85,891 Professional Services 1,654,951 1,765,717 244,315 191,085 53,250 Building Services 1,631,000 1,631,000 359,383 356,736 2,647 Other Purchased Services 920,525 1,120,525 229,381 146,656 82,726 Supplies and Books 356,089 356,089 356,089 356,089 83,300 75,250 8,050 Equipment 150,000 150,000 150,000 1,470,792 1,207,106 263,686						
Professional Services 1,554,951 1,765,717 244,315 191,085 53,250 Building Services 1,631,000 1,631,000 359,383 356,736 2,647 Other Purchased Services 920,525 1,120,525 229,381 146,656 82,726 Supplies and Books 356,089 356,089 83,914 52,791 31,123 Equipment 150,000 150,000 150,000 75,250 8,050 8,963,668 9,681,482 1,470,792 1,207,106 263,686			4,109,285	470 499	204 600	05.004
Building Services 1,831,000 1,631,000 359,383 356,736 2,647 Other Purchased Services 545,866 548,866 83,914 52,791 31,123 Equipment 150,000 150,000 150,000 1 1,470,792 1,207,106 263,686						
Other Purchased Services 520,325 1,120,525 229,381 148,656 82,726 Supplies and Books 545,866 548,866 548,866 83,914 52,791 31,123 Equipment 150,000 150,000 150,000 150,000 1,470,792 1,207,106 263,686	Building Services		1,631,000			
Supplies and Books 356,089 548,866 83,914 52,791 31,123 Equipment 150,000 150,000 83,300 75,250 8,050 8,963,668 9,681,482 1,470,792 1,207,106 263,686	Other Purchased Services			229,381		
150,000 150,000 83,300 75,250 8,050 150,000 15						
8,963,668 9,681,482 1,470,792 1,207,106 263,686	Equipment			83,300	75,250	8,050
11201,100 205,000				1.470.792	1 207 106	202 000
		-		.,	1,207,100	263,686

Fiscal Year 2018-19						
and the control of the state of						
Fiscal Year						
Budgeted Enrollment	2018-19		2018-19			
Organization	750		750	Allocated		
	(635reg, 115 special)		(635reg, 115 special		12000000000	
	Adopted Budget				Actual	Variance
Revenues			Working Budget	Sep-18	Sep-18	Sep-18
- Totalines	8,327			4		
School District Subsidy	26,197	Revised Rates	\$8,800			
Regular Education		Nates	\$27,500			
Special Education	5,287,867	212 100	e e e e e e e e e e e e e e e e e e e	9		
-Form Editori	3,012,683	212,133 424,817	5,500,000	1,375,000	1,433,137	58,137
Other Local	8,300,550	636,950	3,437,500	859,375	849,694	(9,681)
IDEA		030,330	8,937,500	2,234,375	2,282,830	48,455
Contributions and Miscellaneous	63,750		63,750			
	5,000		5,000	- E 000	-	-
			6,000	5,000	4,177	(823)
Commonwealth	68,750	-	68,750	5,000	4,177	-
Health Services	10.000				4,177	(823)
	10,000		10,000	-		
Endow)	10,000			_	-	•
Federal Form	10,000		10,000	-		-
Federal Entitlements	697,425					
	037,423	52,575	750,000	-		
	697,425	50.000		-	-	-
Total Revenues	057,420	52,575	750,000	-		-
Lordi Veasifies	9,076,725	600 505			***	
penditures		689,525	9,766,250	2,239,375	2,287,007	47,632
Instruction						
Regular Education						
Salaries						
Employee Benefits	2,206,964	202,036				
Other Purchased Services	767,688	97,721	2,409,000	185,308	168,675	16,633
Supplies Services	386,500	07,727	865,409	101,832	95,096	6,736
Books and Software	87,500		386,500	38,650	15,540	23,110
Furniture & Equipment	157,000		87,500 157,000	8,750	6,446	2,304
Computers	50,000		50,000	62,800	56,840	5,960
Companies	100,000		100,000	•	•	•
Special Programs	3,755,652	299,757	4,055,409	207.240	-	-
Salaries			1,000,403	397,340	342,596	54,743
Employee Benefits	396,248	71,752	468,000	36,000	25.005	
Professional Services	239,818	19,989	259,807	25,172	26,085 19,845	9,915
- 1-1-2-2010timi Got Alf@2	538,000		538,000	53,800	63,538	5,327
Other Instructional Programs	1,174,066	91,741	1,265,807	114,972	109,468	(9,738) 5,504
Salaries					100,100	0,004
Employee Benefits	67,525	(23,525)	44,000	34,900	34,900	_
	. 17,592 . 85,116	(10,210)	7,382	5,432	9,461	(4,030)
Total Instruction		(00,100)	51,381	40,332	44,361	(4,030)
Loral manaction	5,014,835	357,763	5,372,598	552,643	496,426	56,217

			**			
Fiscal Year						
Budgeted Enrollment	2018-19		2018-19			
Organization	750		750			
O Bantzation	(635reg, 115 special)	82		Allocated		
Support Services	Adopted Budget		(635reg, 115 special)	Budget	Actual	Variance
Counseling	Adopted Budget		Working Budget	Sep-18	Con 40	
Salaries				000.10	Sep-18	Sep-18
Employee Benefits	55,000	56,000				
	31,822	32,212	111,000	8,538	4,537	4,002
Psychological and Intervention Services	86,822	88,212	64,034 175,034	5,826	1,766	4,060
Galaties	60,000	PACKET OF THE PA	170,004	14,364	6,303	8,061
Employee Benefits Professional Services	34,957	20,000	80,000	6,154	0.454	
Thessional Services	65,000	8,210	43,167	4,220	6,154 4,037	0
Social Worker	159,957	00.044	65,000	6,500	1,036	183
Salaries	100,001	28,210	188,167	16,874	11,227	5,464
Employee Benefits	60,000	(60,000)			- 1 (10.00)	5,647
	13,361	(13,361)	- (0)			
Professional Development	73,361	(73,361)	(0)			
Professional Services	135,000		(0)	-	-	-
Conferences	5,000	g:	135,000	67,500	75,000	200
Legal and Auditing Services	140,000		5,000	,	70,000	(7,500)
Audit Services	140,000		140,000	67,500	75,000	-
Legal Services	20,000				73,000	(7,500)
= 28di DetalCe2	60,000		20,000	20,000	16,780	3,220
Office of the CEO	80,000		60,000	10,000	6,767	3,234
Salaries			80,000	30,000	23,547	6,454
Employee Benefits	180,000	79,300	252 202			0,404
	90,437	46,934	259,300	54,852	39,293	15,559
Administration	270,437	126,234	137,370	28,344	15,097	13,247
Safaries		100	396,670	83,195	54,390	28,806
Employee Benefits	530,000	25,585	555,585			
American Paradigm Schools	289,882	20,803	310,685	102,720	57,858	44,862
Other Professional Services	603,000		603,000	56,425	30,826	25,599
Other Purchased Services	30,000		30,000	150,750	150,592	158
Postage			30,000	-		-
Telephone	5,500					
Other	5,500		5,500	1,375	4,717	(3,342)
Supplies	35,000		5,500	1,375	259	1,116
Software	45,000		35,000	8,750	2,964	5.786
Sollwaie	25,000		45,000	2,250	1,654	596
Pupil Health	1,568,882	46,388	25,000	5,000	5,740	(740)
Professional Services		40,000	1,615,270	328,645	254,611	74,034
Supplies	50,000		50,000			
oalphioa	15,000		100	15,000	10,361	4,639
Business	65,000	-	15,000 65,000	4,500	4,571	(71)
Salaries			05,000	19,500	14,932	4,569
Employee Benefits	65,000	(65,000)	- 4			-365
Business Services	6,183	(6,183)	-		(29)	29
Printing	100,000		100,000	33,333	30,633	
Software Hosting and Amortization	40,000		40,000	10,000	9,095	2,700 905
Payroll Services	30,000		30,000	9,000	8,621	379
960-4 3 00-7330-75, 55, 57, 57, 57, 57, 57, 57, 57, 57,	7,500		7,500	1,731	2,678	
	248,683	(71,183)	177,500	54,064	50,998	3,066

Lindley Academy Charter School at Birney Fiscal Year 2018-19

	Fiscal Year	2222					
	Budgeted Enrollment	2018-19		2018-19			
	Organization	750		750			
		(635reg, 115 special)	No.	(635reg, 115 special	Allocated		
95	Operations & Maintenance	Adopted Budget	0	The second second	Budget	Actual	Variance
96 97 98 99	Salaries			Working Budget	Sep-18	Sep-18	
97	Employee Benefits	95,000	(2 400)			Och-10	Sep-18
98	Property Services	29,488	(2,100) 14,652	92,900	19,652	24,606	
	Insurance	J. 100 100 100 100 100 100 100 100 100 10	14,002	44,140	8,634	9,018	(4,9
10	Rent	85,000			-	-,0.0	(3
11	Trash	260,525		85,000	21,250	9,902	11 2
2	Custodial	15,000		260,525	65,131	62,626	11,34 2,50
3	Renovations	150,000		15,000	-	-	2,0(
4	Supplies	300,000	200,000	150,000	37,500	24,450	13,05
		110,000	200,000	500,000	100,000	43,799	56,20
14 15 16	Central Information Technology	1,045,013	212,552	110,000	5,500	5,878	100
	Professional Services		2.2,002	1,257,565	257,667	180,279	77,38
	Internet Services	30,000		30,000	924200		77,00
	Supplies and Computers	25,000		25,000	2,500	2,030	470
		25,589	- MAY 17 27/22 -	25,589	4,167	4,305	(138
	Total Comment o	80,589		80,589		-	-
	Total Support Services	3,818,743			6,667	6,335	331
No	n instructional Activities	0,010,740	357,052	4,175,794	878,476	677,621	-
	Student Activities					077,021	200,856
	Stipends						
	Employee Benefits	89,500					
	Uniforms and Supplies	33,724		89,500	22,375	22,500	(125
		1,000		33,724	8,431	5,948	2,483
	Parent involvement	124,224		1,000	-		-, 100
	Professional Services			124,224	30,806	28,448	2,358
	WOLATOR	5,866	3,000		State of the state		2,000
		5,866	3,000	8,866	8,866	4,611	4,255
	Total Non Instructional Activities		0,000	8,866	8,866	4,611	4,255
	11/2000/11/11/9/2002	130,090	3,000	133,090			
otal Ex	penditures	-		100,080	39,672	33,059	6,613
Silmata	d Payment A	8,963,668	717,815	9,681,482	1,470,792	4 207 400	
ounate	d Revenues Over (Under) Expenditures 6/30/2019	113,057	/8P/110			1,207,106	263,686
		(19,007	(28,290)	84,768	768,583	1,079,902	311.318

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