

Lindley Academy Charter School at Birney
Fiscal Year 2018-19

Fiscal Year Budgeted Enrollment Organization	2018-19	Allocated		
	750	Budget	Actual	Variance
	(635 reg, 115 special) Working Budget	Apr-19	Apr-19	Apr-19
Summary by Function				
Revenues				
School District Subsidy	8,937,500	7,447,917	7,836,141	388,224
Other Local	68,750	5,000	125,142	120,142
State	66,271	56,271	56,271	-
Federal	770,000	366,622	367,082	460
Total Revenue	9,842,521	7,875,809	8,384,635	508,826
Expenditures				
Instruction				
Regular Education	3,875,409	2,611,373	2,637,438	(26,066)
Special Programs	1,365,807	1,047,896	1,028,089	19,808
Other Instructional Programs	71,382	67,071	59,844	7,227
Support Services				
Guidance	175,034	108,542	39,798	68,744
Psychological Services	188,167	115,865	117,572	(1,708)
		-	-	-
Professional Development	140,000	114,750	112,862	1,888
Legal Services	89,000	59,000	58,161	839
Office of CEO	396,670	279,170	222,080	57,090
Administrative	1,576,270	1,145,448	1,135,416	10,032
Pupil Health	65,000	26,000	22,350	3,650
Business	177,500	154,167	161,899	(7,732)
Building Services	1,317,565	791,133	769,495	21,638
Technology	80,589	62,348	105,326	(42,977)
Noninstructional Services				
Student Activities	124,224	100,876	105,123	(4,247)
Parent Involvement	8,866	8,866	15,039	(6,172)
Total Expenditures	9,651,483	6,692,506	6,590,491	102,015
Estimated Revenues Over (Under) Expenditures 6/30/2019	191,038	1,183,304	1,794,144	610,840
Summary by Major Class				
Salaries	4,070,285	2,760,525	2,686,925	73,600
Benefits	1,695,717	1,188,795	1,093,622	95,173
Professional Services	1,710,000	1,501,417	1,558,902	(57,485)
Building Services	1,120,525	626,438	598,261	28,177
Other Purchased Services	548,866	248,025	241,254	4,771
Supplies and Books	356,089	262,640	310,718	(48,078)
Equipment	150,000	106,667	100,810	5,857
	9,651,483	6,692,506	6,590,491	102,015

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Revenues		\$8,800			
School District Subsidy		\$27,500			
1	Regular Education	5,500,000	4,583,334	4,608,799	25,466
2	Special Education	3,437,500	2,864,583	3,227,341	362,758
3		8,937,500	7,447,917	7,836,141	388,224
4	Other Local				
5	IDEA	63,750	-	-	-
6	Contributions and Miscellaneous	5,000	5,000	5,507	507
7	Rental Agreement Refund			119,635	119,635
8					
9					
10		68,750	5,000	125,142	120,142
11	Commonwealth				
12	Health Services	10,000	-	-	-
13	Ready to Learn	56,271	56,271	56,271	-
14		66,271	56,271	56,271	-
15	Federal				
16	Federal Entitlements	750,000	350,000	350,460	460
17	E-Rate	20,000	16,622	16,622	-
18		770,000	366,622	367,082	460
19					
20	Total Revenues	9,842,521	7,875,809	8,384,635	508,826
21					
22	Expenditures				
23	Instruction				
24	Regular Education				
25	Salaries	2,319,000	1,569,866	1,578,388	(8,523)
26	Employee Benefits	775,409	631,265	636,747	(5,482)
27	Other Purchased Services	386,500	115,950	90,054	25,896
28	Supplies	87,500	30,625	28,692	1,933
29	Books and Software	157,000	157,000	202,747	(45,747)
30	Furniture & Equipment	50,000	15,000	13,109	1,891
31	Computers	100,000	91,667	87,701	3,966
32		3,875,409	2,611,373	2,637,438	(26,066)
33	Special Programs				
34	Salaries	468,000	270,000	245,224	24,776
35	Employee Benefits	259,807	139,896	121,730	18,167
36	Professional Services	638,000	638,000	661,135	(23,135)
37		1,365,807	1,047,896	1,028,089	19,808
38	Other Instructional Programs				
39	Salaries	44,000	47,344	47,344	-
40	Employee Benefits	27,382	19,728	12,501	7,227
41		71,382	67,071	59,844	7,227
42					
43	Total Instruction	5,312,598	3,726,340	3,725,371	969
44					

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Fiscal Year		2018-19	Allocated		
Budgeted Enrollment		750	Budget	Actual	Variance
Organization		(635reg, 115 special)	Apr-19	Apr-19	Apr-19
		Working Budget			
45	Support Services				
46	Counseling				
47	Salaries	111,000	64,038	29,781	34,257
48	Employee Benefits	64,034	44,503	10,016	34,487
49		<u>175,034</u>	<u>108,542</u>	<u>39,798</u>	<u>68,744</u>
50	Psychological and Intervention Services				
51	Salaries	80,000	52,308	52,601	(293)
52	Employee Benefits	43,167	18,057	19,127	(1,070)
53	Professional Services	65,000	45,500	45,845	(345)
54		<u>188,167</u>	<u>115,865</u>	<u>117,572</u>	<u>(1,708)</u>
55	Professional Development				
56	Professional Services	135,000	114,750	112,862	1,888
57	Conferences	5,000	-	-	-
58		<u>140,000</u>	<u>114,750</u>	<u>112,862</u>	<u>1,888</u>
59	Legal and Auditing Services				
60	Audit Services	29,000	29,000	28,199	801
61	Legal Services	60,000	30,000	29,962	38
62		<u>89,000</u>	<u>59,000</u>	<u>58,161</u>	<u>839</u>
63	Office of the CEO				
64	Salaries	259,300	204,448	174,729	29,719
65	Employee Benefits	137,370	74,722	47,350	27,372
66		<u>396,670</u>	<u>279,170</u>	<u>222,080</u>	<u>57,090</u>
67	Administration				
68	Salaries	546,585	357,383	363,409	(6,027)
69	Employee Benefits	310,685	191,191	174,558	16,632
70	American Paradigm Schools	603,000	502,500	501,972	528
71	Other Professional Services		-	-	-
72	Other Purchased Services		-	-	-
73	Postage	5,500	5,500	8,555	(3,055)
74	Telephone	5,500	3,208	3,309	(101)
75	Other	35,000	29,167	29,269	(102)
76	Supplies	45,000	31,500	29,537	1,963
77	Software	25,000	25,000	24,808	192
78		<u>1,576,270</u>	<u>1,145,448</u>	<u>1,135,416</u>	<u>10,032</u>
79	Pupil Health				
80	Professional Services	50,000	20,000	17,538	2,462
81	Supplies	15,000	6,000	4,812	1,188
82		<u>65,000</u>	<u>26,000</u>	<u>22,350</u>	<u>3,650</u>
83	Business				
84	Salaries	-	-	-	-
85	Employee Benefits	-	-	-	-
86	Business Services	100,000	91,667	87,942	3,725
87	Printing	40,000	40,000	49,117	(9,117)
88	Software Hosting and Amortization	30,000	15,000	14,196	804
89	Payroll Services	7,500	7,500	10,644	(3,144)
90		<u>177,500</u>	<u>154,167</u>	<u>161,899</u>	<u>(7,732)</u>

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Budgeted Enrollment		750	Budget	Actual	Variance
Organization		(635reg, 115 special)	Apr-19	Apr-19	Apr-19
		Working Budget			
91	Operations & Maintenance				
92	Salaries	152,900	120,556	121,011	(455)
93	Employee Benefits	44,140	44,140	50,223	(6,084)
94	Property Services		-	-	
95	Insurance	85,000	70,833	66,579	4,254
96	Rent	260,525	217,104	208,754	8,350
97	Trash	15,000	-	-	-
98	Custodial	150,000	100,000	92,219	7,781
99	Renovations	500,000	200,000	196,421	3,579
100	Supplies	110,000	38,500	34,287	4,213
101		<u>1,317,565</u>	<u>791,133</u>	<u>769,495</u>	<u>21,638</u>
102	Central Information Technology				
103	Professional Services	30,000	30,000	73,448	(43,448)
104	Internet Services	25,000	20,833	21,072	(238)
105	Supplies and Computers	25,589	11,515	10,806	709
106		<u>80,589</u>	<u>62,348</u>	<u>105,326</u>	<u>(42,977)</u>
107					
108	Total Support Services	<u>4,205,794</u>	<u>2,856,423</u>	<u>2,744,958</u>	<u>111,465</u>
109					
110	Non Instructional Activities				
111	Student Activities				
112	Stipends	89,500	74,583	74,438	146
113	Employee Benefits	33,724	25,293	21,369	3,924
114	Uniforms and Supplies	1,000	1,000	9,316	(8,316)
115		<u>124,224</u>	<u>100,876</u>	<u>105,123</u>	<u>(4,247)</u>
116	Parent Involvement				
117	Professional Services	8,866	8,866	15,039	(6,172)
118		<u>8,866</u>	<u>8,866</u>	<u>15,039</u>	<u>(6,172)</u>
119					
120	Total Non Instructional Activities	<u>133,090</u>	<u>109,742</u>	<u>120,162</u>	<u>(10,419)</u>
121					
122	Total Expenditures	<u>9,651,483</u>	<u>6,692,506</u>	<u>6,590,491</u>	<u>102,015</u>
123					
124	Estimated Revenues Over (Under) Expenditures 6/30/2019	<u>191,038</u>	<u>1,183,304</u>	<u>1,794,144</u>	<u>610,840</u>