

Lindley Academy Charter School at Birney
Fiscal Year 2020-21

Fiscal Year	Adopted Budget				
	Budgeted Enrollment	Budget 5/2020 2020-21	Allocated September 2020	Actual September 2020	Variance September 2020
Regular	610				
Special	130				
		Budget RATES			
		\$10,352			
		\$28,600			
Summary by Function					
Revenues					
School District Subsidy	10,032,415	2,508,104	2,614,952	106,848	
Other Local	284,271	105,000	163,767	58,767	
State	10,000	-	-	-	
Federal	740,000	74,000	72,961	(1,039)	
Total Revenue	11,066,686	2,687,104	2,851,680	164,576	
Expenditures					
Instruction					
Regular Education	3,979,333	598,878	578,166	20,712	
Special Programs	2,055,857	179,904	173,804	6,100	
Other Instructional Programs	139,193	28,374	29,800	(1,426)	
Support Services					
Guidance	182,103	14,008	14,268	(260)	
Psychological Services	116,088	23,664	18,034	5,630	
Social Worker	69,399	5,338	6,593	(1,255)	
Library	87,323	6,717	6,971	(254)	
Professional Development	73,000	21,750	20,866	884	
Legal Services	110,000	15,000	20,795	(5,795)	
Office of CEO	334,159	68,117	89,112	(20,995)	
Administrative	2,112,921	503,915	491,723	12,192	
Pupil Health	70,000	7,000	4,198	2,803	
Business	205,000	62,295	54,429	7,866	
Building Services	1,330,309	163,210	137,213	25,998	
Technology	170,000	12,000	20,578	(8,578)	
Noninstructional Services					
Student Activities	10,000	-	-	-	
Parent Involvement	22,000	1,320	1,331	(11)	
Total Expenditures	11,066,686	1,711,491	1,667,880	43,611	
Estimated Revenues Over (Under) Expenditures 6/30/21	-	975,612	1,183,800	208,187	
Summary by Major Class					
Salaries	4,937,387	596,846	607,011	(10,165)	
Benefits	1,819,181	289,351	258,704	30,647	
Professional Services	2,190,593	361,282	356,452	4,830	
Building Services	1,168,525	130,231	119,031	11,200	
Other Purchased Services	466,000	90,782	69,170	21,612	
Supplies and Books	390,000	243,000	257,513	(14,513)	
Equipment	95,000	-	-	-	
	11,066,686	1,711,491	1,667,880	43,611	

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Fiscal Year Budgeted Enrollment Regular Special	Adopted Budget Budget 5/2020 2020-21			
	740	Allocated	Actual	Variance
	610	September 2020	September 2020	September 2020
	130			
Revenues				
School District Subsidy				
Regular Education	6,314,415	1,578,604	1,587,529	8,925
Special Education	3,718,000	929,500	1,027,423	97,923
	<u>10,032,415</u>	<u>2,508,104</u>	<u>2,614,952</u>	<u>106,848</u>
Other Local				
IDEA	123,000	-	-	-
RTL	56,271	-	-	-
Miscellaneous and Rent Return	105,000	105,000	163,767	58,767
	<u>284,271</u>	<u>105,000</u>	<u>163,767</u>	<u>58,767</u>
Commonwealth				
Health Services	10,000	-	-	-
	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Federal				
Federal Entitlements	740,000	74,000	72,961	(1,039)
	<u>740,000</u>	<u>74,000</u>	<u>72,961</u>	<u>(1,039)</u>
Total Revenues	<u>11,066,686</u>	<u>2,687,104</u>	<u>2,851,680</u>	<u>164,576</u>
Expenditures				
Instruction				
Regular Education				
Salaries	2,732,337	262,725	248,144	14,581
Employee Benefits	611,996	112,153	111,159	994
Other Purchased Services	240,000	24,000	3,727	20,273
Supplies	50,000	50,000	66,541	(16,541)
Books and Software	250,000	150,000	148,594	1,406
Computers	95,000	-	-	-
	<u>3,979,333</u>	<u>598,878</u>	<u>578,166</u>	<u>20,712</u>
Special Programs				
Salaries	673,495	51,807	60,101	(8,294)
Employee Benefits	439,362	33,797	34,827	(1,029)
Professional Services	943,000	94,300	78,877	15,423
	<u>2,055,857</u>	<u>179,904</u>	<u>173,804</u>	<u>6,100</u>
Other Instructional Programs				
Salaries	106,000	21,608	23,808	(2,201)
Employee Benefits	33,193	6,766	5,992	774
	<u>139,193</u>	<u>28,374</u>	<u>29,800</u>	<u>(1,426)</u>
Total Instruction	<u>6,174,383</u>	<u>807,156</u>	<u>781,770</u>	<u>25,386</u>

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	Budget 5/2020			
	2020-21			
	Budgeted Enrollment	740	Allocated	Actual
Regular	610	September 2020	September 2020	Variance
Special	130			September 2020
Support Services				
Counseling				
Salaries	116,123	8,933	9,112	(179)
Employee Benefits	65,980	5,075	5,157	(81)
	<u>182,103</u>	<u>14,008</u>	<u>14,268</u>	<u>(260)</u>
Psychological and Behavior				
Salaries	75,000	15,288	15,927	(639)
Employee Benefits	41,088	8,376	2,107	6,269
	<u>116,088</u>	<u>23,664</u>	<u>18,034</u>	<u>5,630</u>
Social Worker				
Salaries	51,819	3,986	4,437	(451)
Employee Benefits	17,580	1,352	2,156	(804)
	<u>69,399</u>	<u>5,338</u>	<u>6,593</u>	<u>(1,255)</u>
Library				
Salaries	67,535	5,195	4,860	335
Employee Benefits	19,788	1,522	2,111	(589)
	<u>87,323</u>	<u>6,717</u>	<u>6,971</u>	<u>(254)</u>
Professional Development				
Professional Services	60,000	12,000	11,350	650
Conferences	13,000	9,750	9,516	234
	<u>73,000</u>	<u>21,750</u>	<u>20,866</u>	<u>884</u>
Legal and Auditing Services				
Audit Services	30,000	15,000	14,795	205
Legal Services	80,000	-	6,000	(6,000)
	<u>110,000</u>	<u>15,000</u>	<u>20,795</u>	<u>(5,795)</u>
Office of the CEO				
Salaries	215,000	43,827	62,210	(18,384)
Employee Benefits	119,159	24,290	26,902	(2,612)
	<u>334,159</u>	<u>68,117</u>	<u>89,112</u>	<u>(20,995)</u>
Administration				
Salaries	785,318	160,084	164,394	(4,310)
Employee Benefits	424,010	86,433	64,129	22,303
American Paradigm Schools	802,593	200,648	209,196	(8,548)
Other Purchased Services				
Postage	5,500	1,375	82	1,293
Telephone	5,500	1,375	795	580
Other	35,000	14,000	13,740	260
Supplies	30,000	22,500	22,586	(86)
Software	25,000	17,500	16,800	700
	<u>2,112,921</u>	<u>503,915</u>	<u>491,723</u>	<u>12,192</u>
Pupil Health				
Professional Services	55,000	5,500	2,750	2,750
Supplies	15,000	1,500	1,448	53
	<u>70,000</u>	<u>7,000</u>	<u>4,198</u>	<u>2,803</u>
Business				
Business Services	100,000	33,333	33,133	200
Printing	60,000	15,000	8,659	6,341
Software Hosting and Amortization	30,000	10,500	9,781	719
Payroll Services	15,000	3,462	2,855	606
	<u>205,000</u>	<u>62,295</u>	<u>54,429</u>	<u>7,866</u>

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Fiscal Year	Adopted Budget			Variance	
	Budgeted Enrollment	Budget 5/2020	Actual		
Regular	740	2020-21	September 2020	September 2020	
Special	610		September 2020	September 2020	
Operations & Maintenance					
Salaries		114,760	23,393	14,017	9,376
Employee Benefits		47,024	9,586	4,164	5,422
Property Services					
Insurance		85,000	-	-	-
Rent		260,525	65,131	62,626	2,505
Depreciation		225,000	-	-	-
Custodial		120,000	20,000	14,388	5,612
Renovations		448,000	44,800	41,671	3,129
Supplies/F&E		30,000	300	345	(45)
		<u>1,330,309</u>	<u>163,210</u>	<u>137,213</u>	<u>25,998</u>
Central Information Technology					
Professional Services		120,000	500	350	150
Internet Services		40,000	10,000	18,683	(8,683)
Supplies and Computers		10,000	1,500	1,545	(45)
		<u>170,000</u>	<u>12,000</u>	<u>20,578</u>	<u>(8,578)</u>
Total Support Services		<u>4,860,303</u>	<u>903,015</u>	<u>884,779</u>	<u>18,236</u>
Non Instructional Activities					
Student Activities					
Supplies & Fees		10,000	-	-	-
		<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Parent Involvement					
Professional Services		22,000	1,320	1,331	(11)
		<u>22,000</u>	<u>1,320</u>	<u>1,331</u>	<u>(11)</u>
Total Non Instructional Activities		<u>32,000</u>	<u>1,320</u>	<u>1,331</u>	<u>(11)</u>
Total Expenditures		<u>11,066,686</u>	<u>1,711,491</u>	<u>1,667,880</u>	<u>43,611</u>
Estimated Revenues Over (Under) Expenditures 6/30/21		<u>-</u>	<u>975,612</u>	<u>1,183,800</u>	<u>208,187</u>