

Memphis Street Academy Charter School
At J. P. Jones

Adopted Budget

Fiscal Year	2016-2017
Enrollment	880
Organization	5-8
Summary by Function	
Revenues	
School District Subsidy	10,475,581
Other Local	271,364
State	16,523
Federal	1,660,142
Total Revenue	<u>12,423,610</u>
Expenditures	
Instruction	
Regular Education	5,388,023
Special Programs	1,503,876
Summer School/Saturday School	73,957
Support Services	
Guidance	469,530
Psychological Services	107,741
Social Worker	111,124
Library	102,287
Professional Development	118,536
Other Support Services	116,153
Legal Services	150,000
Office of the CEO	258,514
Administrative	1,585,502
Pupil Health	100,000
Business	267,000
Building Services	1,410,863
Security	196,806
Technology	218,207
Noninstructional Services	
Student Activities	124,319
Parent Involvement	79,455
Debt Service	-
Total Expenditures	<u>12,381,894</u>
Estimated Revenues Over (Under) Expenditures 6-30-17	<u>41,716</u>
Summary by Major Class	
Salaries	5,078,659
Benefits	2,386,983
Professional Services	2,285,712
Building Services	731,856
Other Purchased Services	470,684
Supplies and Books	882,000
Equipment	246,000
Debt Service	-
Other	300,000
	<u>12,381,894</u>

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Fiscal Year	2016-2017
Enrollment	880
Organization	5-8
 Revenues	
School District Subsidy	
Regular Education	4,972,560
Special Education	5,503,021
	<u>10,475,581</u>
Other Local	
IDEA	270,238
Miscellaneous	1,126
	<u>271,364</u>
Commonwealth	
Health Services	16,523
Lease Rental	-
Ready To Learn	-
	<u>16,523</u>
Federal	
Federal Entitlements	657,938
School Intervention	-
School Improvement (SIG)	890,004
ERATE	112,200
Access	-
	<u>1,660,142</u>
Total Revenues	<u>12,423,610</u>
 Expenditures	
Instruction	
Regular Education	
Salaries	2,906,356
Employee Benefits	1,287,687
Contracted Services	294,580
Other Purchased Services	69,400
Supplies	400,000
Books and Software	200,000
Furniture & Equipment	130,000
Computers	100,000
	<u>5,388,023</u>
Special Programs	
Salaries	757,496
Employee Benefits	411,380
APS	150,000
ESY	10,000
Professional Services	150,000
Supplies and Books	25,000
	<u>1,503,876</u>
Summer School/ Saturday School	
Salaries	45,000
Employee Benefits	16,957
Supplies and Books	12,000
	<u>73,957</u>
Total Instruction	<u>6,965,856</u>

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Fiscal Year	2016-2017
Enrollment	880
Organization	5-8
Support Services	
Counseling	
Salaries	315,676
Employee Benefits	153,854
	<u>469,530</u>
Psychological Services	
Salaries	60,000
Employee Benefits	17,741
Professional Services	30,000
	<u>107,741</u>
Social Worker	
Salaries	73,205
Employee Benefits	37,919
	<u>111,124</u>
Library	
Salaries	30,900
Employee Benefits	21,387
Books and Software	50,000
	<u>102,287</u>
Professional Development	
Salaries	20,000
Employee Benefits	7,536
Contracted Services	80,000
Travel & Conferences	11,000
	<u>118,536</u>
Other Support	
Salaries	71,560
Employee Benefits	44,593
	<u>116,153</u>
Legal and Audit Services	
Audit Services	25,000
Legal Services	125,000
	<u>150,000</u>
Office of CEO	
Salaries	177,422
Employee Benefits	81,092
	<u>258,514</u>
Administrative	
Salaries	268,439
Employee Benefits	149,854
Management Agreement	1,015,209
CEO Reserve	25,000
Other Purchased Services	
Postage	7,000
Telephone	14,000
Advertising	5,000
Travel	5,000
Other	20,000
Supplies	40,000
Administrative Software	20,000
Furniture/Equipment/Computers	16,000
	<u>1,585,502</u>
Pupil Health	
Professional Services	95,000
Supplies	5,000
	<u>100,000</u>

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Fiscal Year	2016-2017
Enrollment	880
Organization	5-8
Business	
Business Services	175,000
Printing	60,000
Payroll Services	12,000
Software Hosting and Amortization	20,000
	<u>267,000</u>
Building Operations	
Salaries	123,600
Employee Benefits	60,407
Property Services	
Insurance	130,000
Custodial	200,000
Utilities	296,856
Maintenance & Repairs	200,000
Capital Building Repairs Amort	300,000
Supplies	100,000
School Vans	
Transportation	10,000
	<u>1,410,863</u>
Security	
Salaries	109,232
Employee Benefits	52,574
Professional Services	35,000
	<u>196,806</u>
Central Information Technology	
Instructional Consultant	-
Professional Services	90,923
Internet Services	117,284
Supplies	10,000
	<u>218,207</u>
Total Support Services	<u>5,212,265</u>
Non Instructional Activities	
Student Activities	
Salaries	93,250
Employee Benefits	31,069
	<u>124,319</u>
Parent Involvement	
Salaries	26,523
Employee Benefits	12,932
Contracted Services	20,000
Professional Services	10,000
Supplies	10,000
	<u>79,455</u>
Non Instructional Activities	<u>203,774</u>
Debt Service	-
Total Expenditures	<u>12,381,894</u>
Estimated Revenues Over (Under) Expenditures 6-30-17	<u>41,716</u>