Memphis Street Academy Charter School Balance Sheet April 2018

ASSETS	April 2018	War to a second
Current Assets	April 2016	March 2018
Checking/Savings		
Cash	11,366,390	44.00
Due from Commonwealth - Nurse	5,463	11,204,626
Due from Federal	0,400	5,463
Due from Local		
Due from School District		
Due from Credit Card	6,844	2.40
Prepaid Expenses	48,273	9,135
Retainer - American Paradigm Schools	79,238	70 000
Total Current Assets	11,506,209	79,238 11,298,461
Fixed Assets		
Building Improvements		
Vehicles	(0)	(0)
Furniture, Software and Computers	37,580	37,580
Total Fixed Assets	238,889	238,889
	276,469	276,469
TOTAL ASSETS	11,782,678	11,574,931
LIABILITIES & EQUITY	100	
Liabilities		
Current Liabilities		
Accounts Payable	400 540	
Salaries and Benefits Payable	100,513	73,429
Due to SDP		200
Gain Contingencies	63,848	63,848
Due to Food Service	764,617	764,617
Due to Federal/Local School District	81,658	68,172
Due to PSERS Contributions	270.052	
Capital Leases - Computers and Furniture	370,853	285,547
Total Current Liabilities	1 201 400	4.000.00
Total Liabilities	1,381,488	1,255,613
Equity		
Available for Appropriation	0 700 005	
Designated for Working Capital	2,733,085	2,733,085
Available for Capital Improvements	2,500,000	2,500,000
Designated for Non Liquid Assets	4,000,000	4,000,000
Net Income	800,000	800,000
Total Equity	368,105	286,233
· · · · · · · · · · · · · · · · · · ·	10,401,190	10,319,318
TOTAL LIABILITIES & EQUITY	11,782,678	11,574,931

Memphis Street Academy Charter School				
Fiscal Year	2017-2018	2017-2018	2017-2018	2017-201
		648/232	2017-2010	2017-201
Enrollment	880	880		
Budgeted Enrollment	852	Allocated	Actual	Variance
Organization	5-8	Apr-18	Apr-18	Apr-18
Summary by Function				
Revenues				
School District Subsidy				
	10,389,384	8,657,820	8,460,119	(197,7
Other Local	245,771	966	171,979	171,0
State	85,260	-	68,241	68,2
Federal	1,875,778	1,372,665	1,422,304	49,6
Total Revenue	12,596,193	10,031,451	10,122,643	91,1
Expenditures				
Instruction				
Regular Education	E 040 504	4 400 000		200
Special Programs	5,916,594	4,192,829	4,184,313	8,5
Summer School/Saturday School	1,675,064	1,276,649	1,198,220	78,4
Support Services	100,339	100,339	102,543	(2,2
Guidance	500.007			
Psychological Services	592,827	444,062	338,905	105,1
Social Worker	133,849	106,197	160,627	(54,4
Library	125,974	97,026	92,190	4,8
Professional Development	82,327	45,366	42,512	2,8
Other Support Services	161,365	124,584	99,074	25,5
Legal/Audit Services	181,897	140,147	92,611	47,5
Office of the CEO	170,828	111,316	109,012	2,3
Administrative	294,137	254,931	242,745	12,1
	1,890,820	1,560,737	1,550,469	10,2
Pupil Health	101,753	84,569	83,100	1,4
Business Building Conding	283,747	236,123	166,257	69,8
Building Services	1,337,813	1,124,353	878,564	245,7
Other Support Services	297,332	221,667	169,542	52,1
Technology Noninstructional Services	179,421	149,518	167,104	(17,5
	1000 000 100			
Student Activities	126,275	31,569	29,622	1,94
Parent Involvement Debt Service	96,550	80,251	47,129	33,12
Total Expenditures	13,748,913	10,382,233	0.754.520	607.00
•		10,002,200	9,754,538	627,69
Revenues Over (Under) Expenditures	(1,152,720)	(350,782)	368,105	718,88
Summary by Major Class				
Salaries	6,486,826	4,566,544	4 944 400	000 11
Benefits	2,952,137		4,244,126	322,41
Professional Services	2,039,121	2,201,164	1,939,835	261,32
Building Services	737,133	1,649,061	1,638,694	10,36
Other Purchased Services	417,256	597,170	514,264	82,90
Supplies and Books	711,439	369,487 627,074	306,175	63,31
Equipment		627,974	755,505	(127,53
Other	205,000 200,000	204,167	355,939	(151,77
(C) (C) (C)		166,667	0.754.700	166,66
·-	13,748,913	10,382,233	9,754,538	627,69

Memphis Streeet Academy Charter School	si .			
Fiscal Year		278.00 FORTON		
	2017-2018	2017-2018	2017-2018	2017-2018
Enrollment		648/232		
Budgeted Enrollment	880	880		
Organization	852	Allocated	Actual	Variance
- Same and	5-8	Apr-18	Apr-18	Apr-18
Fund Balance Approved by the BOT				
Revenues				
School District Subsidy				
Regular Education	E 227 404			
Special Education	5,227,164	4,355,970	4,494,864	138,894
	5,162,220	4,301,850	3,965,256	(336,594
Other Local	10,389,384	8,657,820	8,460,119	(197,701
IDEA	244,612			
Miscellaneous	1000 TO 1000 T			
	1,159 245,771	966	171,979	171,013
Commonwealth	245,771	965.83	171,979	171,013
Health Services	17,019			
Ready to Learn				-
Lease Rental	68,241		68,241	68,241
	85,260		-	-
Federal			68,241	68,241
Federal Entitlements	685,128	E40.040		
School Improvement (SIG)	1,078,450	513,846	511,020	(2,826)
ERATE	112,200	746,619	746,619	-
	1,875,778	112,200	164,664	52,464
	1,070,176	1,372,665	1,422,304	49,638
Total Revenues	12,596,193	10,031,451	10,122,643	91,192
Expenditures				
Instruction				
Regular Education				
Salaries	3,594,306	2,384,520	0.440.054	
Employee Benefits	1,512,288		2,118,951	265,568
Contracted Services	175,000	1,045,810	962,497	83,312
Other Purchased Services	10,000	145,833	96,485	49,348
Supplies	100,000	8,333	11,286	(2,953)
Books and Software	325,000	83,333	88,172	(4,839)
Furniture & Equipment	100,000	325,000	566,125	(241,125)
Computers	100,000	100,000	76,888	23,112
	5,916,594	100,000	263,907	(163,907)
Special Programs		4,192,829	4,184,313	8,516
Salaries	991,187	700 000	22200000	
Employee Benefits	494,907	736,206	735,311	895
APS		381,301	304,322	76,980
ESY	50,000	41,667	25,838	15,829
Professional Services	10,000	10,000		10,000
Supplies and Books	103,970	86,642	123,504	(36,862)
	25,000	20,833	9,245	11,588
Summer School/Saturday School	1,675,064	1,276,649	1,198,220	78,429
Salaries				
	63,000	63,000	79,376	(16,376)
Employee Benefits	25,339	25,339	23,167	2,172
Supplies and Books	12,000	12,000		12,000
	100,339	100,339	102,543	(2,204)
Total Instruction	7.004.000			
	7,691,997	5,569,818	5,485,076	84,742

Memphis Streeet Academy Charter School				
Fiscal Year	2017-2018	2017-2018		
	2017-2010		2017-2018	2017-2018
Enrollment	880	648/232 880		
Budgeted Enrollment	852	Allocated	1/4-1/12/2019/14/1/	
Organization	6-8	Apr-18	Actual Apr-18	Variance
Support Services			Aprilo	Apr-18
Counseling				
Salaries				
Employee Benefits	400,634	287,362	246,391	40,971
Employee Belletits	192,193	156,700	92,513	64,187
Psychological Services	592,827	444,062	338,905	105,158
Salaries	10			
Employee Benefits	85,000	66,115	75,282	(9,166)
Professional Services	18,849	15,082	20,155	(5,073)
Totalional Selvices	30,000	25,000	65,190	(40,190)
Social Worker	133,849	106,197	160,627	(54,430)
Salaries				
Employee Benefits	75,401	56,201	56,492	(292)
Employee Belletits	50,573	40,825	35,698	5,127
Library	125,974	97,026	92,190	4,836
Salaries				
Employee Benefits	31,827	24,034	24,332	(298)
Books and Software	25,500	21,332	18,181	3,151
books and Software	25,000		5.50-57-0-57-587	-
Professional Development	82,327	45,366	42,512	2,853
Salaries				
Employee Benefits	50,000	34,615	27,585	7,030
Contracted Services	20,110	13,922	25,999	(12,077)
Travel & Conferences	80,000	66,667	37,950	28,717
Travel & Conferences	11,255	9,379	7,539	1,840
Other Support	161,365	124,584	99,074	25,509
Salaries				
Employee Benefits	125,420	92,829	54,680	38,150
Employee beliefits	56,477	47,318	37,931	9,387
Legal and Audit Services	181,897	140,147	92,611	47,537
Audit Services				
Legal Services	28,000	28,000	26,218	1,782
Legal Services	142,828	83,316	82,794	523
Office of CEO	170,828	111,316	109,012	2,305
Salaries				
Employee Benefits	180,250	155,587	156,664	(1,077)
-mpoyor penents	113,887	99,345	86,081	13,263
	294,137	254,931	242,745	12,186

Memphis Street Academy Charter School				
Fiscal Year	2017-2018	2017-2018	2017-2018	2017-2018
From the contract of		648/232		
Enrollment	880	880		
Budgeted Enrollment Organization	852	Allocated	Actual	Variance
Administrative	5-8	Apr-18	Apr-18	Apr-18
Salaries				
Employee Benefits	455,993	384,302	375,752	8,55
Management Agreement	230,534	193,691	179,099	14,59
CEO Reserve	1,045,665	871,388	846,008	25,38
Other Purchased Services	25,000	-		
Postage Postage		-		
Telephone	7,426	6,188	5,757	43
Advertising	15,000	12,500	19,364	(6,86
Travel	5,628	4,690	754	3,93
Other	5,796	4,830	3,275	1,55
Supplies	20,000	16,667	73,209	(56,54
Administrative Software	40,000	33,333	19,807	13,52
Furniture & Equipment	34,778	28,982	12,300	16,68
Turnicire & Equipment	5,000	4,167	15,144	(10,97
Pupil Health	1,890,820	1,560,737	1,550,469	10,26
Professional Services				
Supplies	95,000	79,167	81,140	(1,97
Supplies	6,753	5,402	1,960	3,442
Business	101,753	84,569	83,100	1,469
Business Services	Eq.			
Printing	181,207	151,006	124,786	26,220
Payroll Services	69,556	57,963	11,822	46,142
97 C 24 K	12,984	10,487	12,295	(1,808
Software Hosting and Amortization	20,000	16,667	17,353	(687
Building Operations —	283,747	236,123	166,257	69,866
Salaries				
Employee Benefits	127,308	108,826	138,485	(29,659
Property Services	72,823	62,460	69,013	(6,553
Insurance		7:21		-
Custodial	132,641	132,641	126,656	5,985
Utilities	205,293	153,970	156,025	(2,055
	296,856	247,380	247,380	
Maintenance & Repairs	199,984	166,653	110,534	56,120
Capital Building Repairs Amort	200,000	166,667		166,667
Supplies	102,908	85,757	28,657	57,099
Transportation		-	1,814	(1,814)
Other Support Sources	1,337,813	1,124,353	878,564	245,790
Other Support Services				
Salaries	180,250	124,788	106,986	17,802
Employee Benefits	82,082	67,712	62,231	5,480
Professional Services	35,000	29,167	325	28,842
	297,332	221,667	169,542	52,124
Control Information To 1				
Central Information Technology Professional Services	·			
Internet Services	52,451	43,709	128,780	(85,071)
	116,970	97,475	32,402	65,073
Supplies	10,000	8,333	5,922	2,412
	179,421	149,518	167,104	(17,587)
Total Support Services	5,834,090	4,700,596	4,192,712	507,884
		1	.,,	507,004
Instructional Activities				
Student Activities				
Salaries	93,250	23,313	22,700	613
Employee Benefits	33,025	8,256	6,922	1,335

Memphis Streeet Academy Charter School				
Fiscal Year	2017-2018	2017-2018	2017-2018	2017-2018
Enrollment Budgeted Enrollment Organization	880 852 5-8	648/232 880 Allocated Apr-18	Actual Apr-18	Variance Apr-18
Parent Involvement	126,275	31,569	29,622	1,947
Salaries Employee Benefits Contracted Services Professional Services Supplies	33,000 23,550 20,000 10,000 10,000 96,550	24,846 22,072 16,667 8,333 8,333 80,251	25,139 16,026 5,964 47,129	(293) 6,046 16,667 8,333 2,369 33,122
Non Instructional Activities	222,825	111,820	76,751	35,069
Total Expenditures	13,748,913	10,382,233	9,754,538	627,695
Excess of Revenue over Expenditures	(1,152,720)	(350,782)	368,105	718,887
Contribution to Reserve				
Excess of Revenue over Expenditures Adjusted		-	-	
Ending Unrestricted Fund Balance	(1,152,720)	(350,782)	368,105	718,887

Memphis Street Academy Charter School Balance Sheet March 2018

ASSETS	March 2018	February 2018
Current Assets	maron 2010	1 oblidary 2010
Checking/Savings		
Cash	11,204,626	11,446,326
Due from Commonwealth - Nurse	5,463	5,463
Due from Federal	0,100	0,400
Due from Local		
Due from School District		
Due from Credit Card	9,135	6,500
Prepaid Expenses	50.0.00	
Retainer - American Paradigm Schools	79,238	79,238
Total Current Assets	11,298,461	11,537,527
Fixed Assets		
Building Improvements	(0)	(0)
Vehicles	37,580	37,580
Furniture, Software and Computers	238,889	238,889
Total Fixed Assets	276,469	276,469
TOTAL ADDITIO		
TOTAL ASSETS	11,574,931	11,813,996
LIABILITIES & EQUITY		20
Liabilities		
Current Liabilities		
Accounts Payable	73,429	128,959
Salaries and Benefits Payable		
Due to SDP	63,848	63,848
Gain Contingencies	764,617	764,617
Due to Food Service	68,172	69,297
Due to Federal/Local School District		
Due to PSERS Contributions	285,547	413,999
Capital Leases - Computers and Furniture		
Total Current Liabilities	1,255,613	1,440,719
Total Liabilities		
Equity		
Available for Appropriation	2,733,085	2,733,085
Designated for Working Capital	2,500,000	2,500,000
Available for Capital Improvements	4,000,000	4,000,000
Designated for Non Liquid Assets	800,000	800,000
Net Income	286,233	340,192
Total Equity	10,319,318	10,373,277
TOTAL LIABILITIES & EQUITY	11,574,931	11,813,996

Memphis Streeet Academy Charter School				
Fiscal Year	2017-2018	2017-2018	2017-2018	2017-2018
		648/232	2011 2010	2017-2010
Enrollment	880	880		
Budgeted Enrollment	852	Allocated	Actual	Variance
Organization	5-8	Mar-18	Mar-18	Mar-18
			1814-10	Mici-10
Summary by Function				310000000000000000000000000000000000000
Revenues				
School District Subsidy	10,389,384	7,792,038	7,586,488	(205,550
Other Local	245,771	869		1.0
State	85,260	909	171,899	171,030
Federal	1,875,778	1,232,614	68,241	68,24
Total Revenue	12,596,193	9,025,521	1,283,208 9,109,837	50,598
	12,000,100	0,020,021	9,109,037	84,316
Expenditures				
Instruction				
Regular Education	5,916,594	3,765,054	3,786,470	(21,417
Special Programs	1,675,064	1,136,140	1,066,490	69,651
Summer School/Saturday School	100,339	100,339	95,011	5,328
Support Services			00,011	0,020
Guidance	592,827	391,564	299,216	92,348
Psychological Services	133,849	101,655	143,466	(41,812
Social Worker	125,974	85,640	82,848	2,792
Library	82,327	39,883	38,279	1,605
Professional Development	161,365	111,586	98,474	13,112
Other Support Services	181,897	123,758	84,265	39,493
Legal/Audit Services	170,828	111,316	95,270	16,047
Office of the CEO	294,137	228,871	220,895	7,976
Administrative	1,890,820	1,406,157	1,404,059	2,099
Pupil Health	101,753	75,977	74,100	1,877
Business	283,747	212,561	151,648	60,913
Building Services	1,337,813	1,023,506	793,439	230,067
Other Support Services	297,332	195,396	152,680	42,716
Technology	179,421	134,566	179,586	(45,020)
Noninstructional Services			,	(10,000)
Student Activities	126,275	14,757	14,757	(0)
Parent Involvement	96,550	70,885	42,652	28,233
Debt Service		592 * 204	33.5.25583	2.00.000.000
Total Expenditures	13,748,913	9,329,611	8,823,603	506,008
Revenues Over (Under) Expenditures	(1,152,720)	(304,090)	286,233	590,324
- Comment and Comment and Comments	(1,102,120)	(004,000)	400,400	030,324
Summary by Major Class				
Salaries	6,486,826	4,085,691	3,791,202	294,489
Benefits	2,952,137	1,913,548	1,719,422	194,126
Professional Services	2,039,121	1,496,286	1,477,835	18,451
Building Services	737,133	535,742	451,601	84,141
Other Purchased Services	417,256	345,853	314,311	31,541
Supplies and Books	711,439	598,742	713,292	(114,551)
Equipment	205,000	203,750	355,939	(152,189)
Other	200,000	150,000	-	150,000
	13,748,913	9,329,611	8,823,603	506,008

Memphis Streeet Academy Charter School				
Fiscal Year	2017-2018	2017-2018	2017-2018	2017-2018
		648/232		7011 2010
Enrollment	880	880		
Budgeted Enrollment	852	Allocated	Actual	Variance
Organization	5-8	Mar-18	Mar-18	Mar-18
Fund Balance Approved by the BOT				
Revenues				
Nevenues				
School District Subsidy				
Regular Education	5,227,164	3,920,373	4,050,849	130,476
Special Education	5,162,220	3,871,665	3,535,640	(336,025
Other Local	10,389,384	7,792,038	7,586,488	(205,550
IDEA	044.040			
Miscellaneous	244,612			-
Misosinaneous	1,159	869	171,899	171,030
Commonwealth	245,771	869.25	171,899	171,030
Health Services	17,019			
Ready to Learn	68,241		68,241	68,241
Lease Rental	-		00,241	00,241
	85,260		68,241	68,241
Federal .				
Federal Entitlements	685,128	456,752	454,882	(1,870)
School Improvement (SIG)	1,078,450	663,662	663,662	_
ERATE	112,200	112,200	164,664	52,464
	1,875,778	1,232,614	1,283,208	50,595
Total Revenues	12,596,193	9,025,521	9,109,837	84,316
Expenditures				
Instruction				
Regular Education				
Salaries	3,594,306	2,119,573	1,887,707	231,866
Employee Benefits	1,512,288	906,731	839,257	67,473
Contracted Services	175,000	131,250	88,365	42,885
Other Purchased Services	10,000	7,500	10,743	(3,243)
Supplies	100,000	75,000	53,690	21,310
Books and Software	325,000	325,000	565,913	(240,913)
Furniture & Equipment	100,000	100,000	76,888	23,112
Computers	100,000	100,000	263,907	(163,907)
	5,916,594	3,765,054	3,786,470	(21,417)
Special Programs				1
Salaries	991,187	659,961	655,617	4,344
Employee Benefits	494,907	331,952	272,121	59,831
APS	50,000	37,500	20,398	17,102
ESY	10,000	10,000		10,000
Professional Services	103,970	77,978	109,108	(31,131)
Supplies and Books	25,000	18,750	9,245	9,505
	1,675,064	1,136,140	1,066,490	69,651
Pumman Pale - 1/0-4				
Summer School/Saturday School				
Salaries	63,000	63,000	73,246	(10,246)
Salaries Employee Benefits	63,000 25,339	25,339	73,246 21,764	3,575
Salaries	63,000 25,339 12,000	25,339 12,000	21,764	3,575 12,000
Salaries Employee Benefits	63,000 25,339	25,339		3,575

Employee Benefits 18,849 13,039 18,340 (5,301) Professional Services 30,000 22,500 56,383 (33,883)	Memphis Streeet Academy Charter School				
Enrollment Bdd geted Enrollment B82 Allocated Actual Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18	Fiscal Year	2017-2018	2017-2018	2017-2018	2017-2018
Budgeted Enrollment Organization 852 Allocated Mar-18 Mar-18 Mar-18 Mar-18 Mar-18			648/232		128124 SUBJECTS
Support Services Counseling Salaries A00,634 256,544 217,802 38,742 Employee Benefits 192,193 135,020 31,414 53,606 592,827 391,664 299,216 92,348 299		880	880		
Support Services Counseling Salaries 400,634 256,544 217,802 38,742 Employee Benefits 192,193 136,020 81,414 53,606 592,827 391,664 299,216 92,348 299	Budgeted Enrollment	852	Allocated	Actual	Variance
Counseling Salaries	Organization	5-8	Mar-18	Mar-18	Mar-18
Salaries 400,634 256,544 217,802 38,742 Employee Benefits 192,193 135,020 81,414 53,606 Psychological Services 582,827 391,664 299,216 92,348 Employee Benefits 85,000 66,115 68,743 (2,628) Employee Benefits 18,849 13,039 18,340 (5,301) Professional Services 30,000 22,600 56,383 (33,883) Social Worker 133,849 101,655 143,466 (41,812) Social Worker 75,401 50,401 50,692 (292) Employee Benefits 50,673 35,239 32,156 3,083 Library 31,827 21,586 21,883 (298) Employee Benefits 25,000 18,297 16,395 1,902 Books and Software 25,000 30,769 27,135 3,634 Employee Benefits 50,000 30,769 27,135 3,634 Employee Benefits 60,000 30,769	Support Services				
Semployee Benefits 192,193 135,020 81,414 53,606 592,827 391,664 299,216 92,348 592,827 391,664 299,216 92,348 592,827 391,664 299,216 92,348 592,827 391,664 299,216 92,348 592,827 391,664 299,216 92,348 592,827 391,664 299,216 92,348 592,827 391,664 299,216 92,348 592,827 391,664 299,216 92,348 592,827 592,000 56,383 (33,883) 52,500 56,383 (33,883) 52,500 56,383 (33,883) 52,500 56,383 (33,883) 50,673 33,239 32,156 3,083 50,673 35,239 32,156 3,083 50,673 35,239 32,156 3,083 50,673 35,239 32,156 3,083 50,673 35,239 32,156 3,083 50,673 50,	Counseling				
Employee Benefits 192,193 135,020 81,414 53,606 592,827 391,564 299,216 92,348 299,216 92,348 299,216 92,348 299,216 92,348 299,216 92,348 299,216 92,348 299,216 92,348 299,216 92,348 299,216 92,348 299,216 92,348 299,216 92,348 299,216 92,348 299,216 92,348 299,216 92,348 299,216 92,348 299,216 292,220 25000 56,383 33,883 25,800 22,500 56,383 33,883 25,800 20,000 22,500 20,000	Salaries	400,634	256,544	217,802	38.742
Psychological Services Salaries September Salaries September Salaries September Salaries September Septemb	Employee Benefits	192,193	135,020	81,414	
Psychological Services Salaries Salari		592,827			
Employee Benefits	Psychological Services				
Professional Services 30,000 22,500 56,383 (33,883) 133,849 101,655 143,466 (44,812) Social Worker Salaries 75,401 50,692 (292) Employee Benefits 50,673 35,239 32,156 3,083 125,674 85,640 82,848 2,792 Library Salaries 31,827 21,586 21,883 (298) Employee Benefits 25,500 18,297 16,395 1,902 Books and Software 25,000 82,327 39,883 38,279 1,608 Professional Development Salaries 50,000 30,769 27,135 3,634 Employee Benefits 20,110 12,375 25,900 (13,524) Contracted Services 80,000 60,000 37,950 22,050 Travel & Conferences 11,255 8,441 7,489 952 16,145 111,586 98,474 13,112 Other Support Salaries 125,420 83,182 49,705 33,476 Employee Benefits 56,477 40,577 34,560 6,017 40,577 34,560 6,017 40,577 34,560 6,017 40,577 34,560 6,017 40,577 34,560 6,017 40,577 34,560 6,017 40,577 40,577 34,560 6,017 40,577 40,577 34,560 6,017 40,57	Salaries	85,000	66,115	68,743	(2,628)
Social Worker Salaries 75,401 50,401 50,692 (292)	Employee Benefits	18,849	13,039	18,340	(5,301)
Social Worker Salaries 75,401 50,401 50,692 (292)	Professional Services	30,000	22,500	56,383	(33,883)
Salaries 75,401 50,401 50,692 (292) Employee Benefits 50,573 35,239 32,156 3,083 125,974 85,640 82,848 2,792 Library 31,827 21,586 21,883 (298) Employee Benefits 25,500 18,297 16,395 1,902 Books and Software 25,000 30,769 27,135 3,634 Employee Benefits 20,110 12,375 25,900 (13,524) Contracted Services 80,000 60,000 37,950 22,050 Travel & Conferences 11,255 8,441 7,489 962 Travel & Conferences 11,586 98,474 13,112 Other Support 83,182 49,705 33,476 Employee Benefits 56,477 40,577 34,560 6,017 Salaries 181,897 123,768 84,265 39,493 Legal Services 28,000 28,000 26,218 1,782 Legal Services 142,828<		133,849	101,655	143,466	(41,812)
Employee Benefits 50,673 36,239 32,156 3,083 125,974 85,640 82,848 2,792 Library 31,827 21,586 21,883 (298) Employee Benefits 25,500 18,297 16,395 1,902 Books and Software 25,000 18,297 16,395 1,902 Professional Development 82,327 39,883 38,279 1,608 Professional Development 50,000 30,769 27,135 3,634 Employee Benefits 20,110 12,375 25,900 (13,524) Contracted Services 80,000 60,000 37,950 22,050 Travel & Conferences 11,255 8,441 7,489 952 Other Support Salaries 125,420 83,182 49,705 33,476 Employee Benefits 56,477 40,577 34,560 6,017 Legal and Audit Services 28,000 28,000 26,218 1,782 Legal Services 28,000 28,000 <td< td=""><td>Social Worker</td><td></td><td></td><td></td><td></td></td<>	Social Worker				
Second	Salaries	75,401	50,401	50,692	(292)
Salaries 31,827 21,586 21,883 (298)	Employee Benefits	50,573	35,239	32,156	3,083
Salaries 31,827 21,586 21,883 (298) Employee Benefits 25,500 18,297 16,395 1,902 Books and Software 25,000 39,883 38,279 1,605 Professional Development Salaries 50,000 30,769 27,135 3,634 Employee Benefits 20,110 12,375 25,900 (13,524) Contracted Services 80,000 60,000 37,950 22,050 Travel & Conferences 11,255 8,441 7,489 952 161,365 111,586 98,474 13,112 Other Support Salaries 125,420 83,182 49,705 33,476 Employee Benefits 56,477 40,577 34,560 6,017 181,897 123,758 84,265 39,493 Legal and Audit Services 28,000 28,000 26,218 1,782 Legal Services 142,828 83,316 69,052 14,265 170,828 111		125,974	85,640	82,848	2,792
Employee Benefits 25,500 18,297 16,395 1,902 Books and Software 25,000 25,000 30,769 1,605 Professional Development Salaries 50,000 30,769 27,135 3,634 Employee Benefits 20,110 12,375 25,900 (13,524) Contracted Services 80,000 60,000 37,950 22,050 Travel & Conferences 11,255 8,441 7,489 952 161,365 111,686 98,474 13,112 Other Support Salaries 125,420 83,182 49,705 33,476 Employee Benefits 56,477 40,577 34,560 6,017 Employee Benefits 28,000 28,000 26,218 1,782 Legal and Audit Services 28,000 28,000 26,218 1,782 Legal Services 142,828 83,316 69,052 14,265 170,828 111,316 95,270 16,047 Office of CEO Salaries 180,250 141,721 142,799 (1,077) Employee Benefits 113,887 87,150 78,096 9,054	Library	6			
Books and Software 25,000 82,327 39,883 38,279 1,605	Salaries	31,827	21,586	21,883	(298)
Salaries 50,000 30,769 27,135 3,634	Employee Benefits	25,500	18,297	16,395	1,902
Professional Development Salaries 50,000 30,769 27,135 3,634	Books and Software	25,000		- 50	
Salaries 50,000 30,769 27,135 3,634 Employee Benefits 20,110 12,375 25,900 (13,524) Contracted Services 80,000 60,000 37,950 22,050 Travel & Conferences 11,255 8,441 7,489 952 161,365 111,586 98,474 13,112 Other Support Salaries 125,420 83,182 49,705 33,476 Employee Benefits 56,477 40,577 34,560 6,017 Employee Benefits 28,000 28,000 26,218 1,782 Legal and Audit Services 28,000 28,000 26,218 1,782 Legal Services 142,828 83,316 69,052 14,265 170,828 111,316 95,270 16,047 Office of CEO Salaries 180,250 141,721 142,799 (1,077) Employee Benefits 113,887 87,150 78,096 9,054		82,327	39,883	38,279	1,605
Employee Benefits 20,110 12,375 25,900 (13,524) Contracted Services 80,000 60,000 37,950 22,050 Travel & Conferences 11,255 8,441 7,489 952 Other Support Salaries 125,420 83,182 49,705 33,476 Employee Benefits 56,477 40,577 34,560 6,017 181,897 123,758 84,265 39,493 Legal and Audit Services 28,000 28,000 26,218 1,782 Legal Services 142,828 83,316 69,052 14,265 Office of CEO 170,828 111,316 95,270 16,047 Office of CEO 180,250 141,721 142,799 (1,077) Employee Benefits 113,887 87,150 78,096 9,054	Professional Development				
Contracted Services 80,000 60,000 37,950 22,050 Travel & Conferences 11,255 8,441 7,489 952 161,365 111,586 98,474 13,112 Other Support Salaries 125,420 83,182 49,705 33,476 Employee Benefits 56,477 40,577 34,560 6,017 181,897 123,758 84,265 39,493 Legal and Audit Services Audit Services 28,000 28,000 26,218 1,782 Legal Services 142,828 83,316 69,052 14,265 Office of CEO 170,828 111,316 95,270 16,047 Office of CEO 180,250 141,721 142,799 (1,077) Employee Benefits 113,887 87,150 78,096 9,054	Salaries	50,000	30,769	27,135	3,634
Travel & Conferences 11,255 8,441 7,489 952 161,365 111,586 98,474 13,112 Other Support Salaries 125,420 83,182 49,705 33,476 Employee Benefits 56,477 40,577 34,560 6,017 181,897 123,758 84,265 39,493 Legal and Audit Services Audit Services 28,000 28,000 26,218 1,782 Legal Services 142,828 83,316 69,052 14,265 170,828 111,316 95,270 16,047 Office of CEO Salaries 180,250 141,721 142,799 (1,077) Employee Benefits 113,887 87,150 78,096 9,054	Employee Benefits	20,110	12,375	25,900	(13,524)
Styles 5,745 5,745 5,745 5,745 5,742 6,847 111,586 98,474 13,112 Other Support Salaries 125,420 83,182 49,705 33,476 Employee Benefits 56,477 40,577 34,560 6,017 181,897 123,758 84,265 39,493 Legal and Audit Services 28,000 28,000 26,218 1,782 Legal Services 28,000 28,000 26,218 1,782 Legal Services 142,828 83,316 69,052 14,265 170,828 111,316 95,270 16,047 Office of CEO Salaries 180,250 141,721 142,799 (1,077) Employee Benefits 113,887 87,150 78,096 9,054	Contracted Services	80,000	60,000	37,950	22,050
Other Support Salaries 125,420 83,182 49,705 33,476 Employee Benefits 56,477 40,577 34,560 6,017 181,897 123,758 84,265 39,493 Legal and Audit Services 28,000 28,000 26,218 1,782 Legal Services 142,828 83,316 69,052 14,265 Legal Services 170,828 111,316 95,270 16,047 Office of CEO Salaries 180,250 141,721 142,799 (1,077) Employee Benefits 113,887 87,150 78,096 9,054	Travel & Conferences	11,255	8,441	7,489	952
Salaries 125,420 83,182 49,705 33,476 Employee Benefits 56,477 40,577 34,560 6,017 181,897 123,758 84,265 39,493 Legal and Audit Services 28,000 28,000 26,218 1,782 Legal Services 142,828 83,316 69,052 14,265 170,828 111,316 95,270 16,047 Office of CEO 5 180,250 141,721 142,799 (1,077) Employee Benefits 113,887 87,150 78,096 9,054		161,365	111,586	98,474	13,112
Employee Benefits 56,477 40,577 34,560 6,017 181,897 123,758 84,265 39,493 Legal and Audit Services 28,000 28,000 26,218 1,782 Legal Services 142,828 83,316 69,052 14,265 170,828 111,316 95,270 16,047 Office of CEO Salaries 180,250 141,721 142,799 (1,077) Employee Benefits 113,887 87,150 78,096 9,054	Other Support				
Legal and Audit Services 181,897 123,758 84,265 39,493 Audit Services 28,000 28,000 26,218 1,782 Legal Services 142,828 83,316 69,052 14,265 170,828 111,316 95,270 16,047 Office of CEO Salaries 180,250 141,721 142,799 (1,077) Employee Benefits 113,887 87,150 78,096 9,054	Salaries	125,420	83,182	49,705	33,476
Legal and Audit Services Audit Services 28,000 28,000 26,218 1,782 Legal Services 142,828 83,316 69,052 14,265 170,828 111,316 95,270 16,047 Office of CEO Salaries 180,250 141,721 142,799 (1,077) Employee Benefits 113,887 87,150 78,096 9,054	Employee Benefits	56,477	40,577	34,560	6,017
Audit Services 28,000 28,000 26,218 1,782 Legal Services 142,828 83,316 69,052 14,265 170,828 111,316 95,270 16,047 Office of CEO 8 180,250 141,721 142,799 (1,077) Employee Benefits 113,887 87,150 78,096 9,054		181,897	123,758	84,265	39,493
Legal Services 142,828 83,316 69,052 14,265 170,828 111,316 95,270 16,047 Office of CEO 81aries 180,250 141,721 142,799 (1,077) Employee Benefits 113,887 87,150 78,096 9,054	Legal and Audit Services	16			
170,828 111,316 95,270 16,047 Office of CEO Salaries 180,250 141,721 142,799 (1,077) Employee Benefits 113,887 87,150 78,096 9,054	Audit Services	28,000	28,000	26,218	1,782
Office of CEO 180,250 141,721 142,799 (1,077) Employee Benefits 113,887 87,150 78,096 9,054	Legal Services	142,828	83,316	69,052	14,265
Salaries 180,250 141,721 142,799 (1,077) Employee Benefits 113,887 87,150 78,096 9,054		170,828	111,316	95,270	16,047
Employee Benefits 113,887 87,150 78,096 9,054	Office of CEO	ia			12.
	Salaries	180,250	141,721	142,799	(1,077)
294,137 228,871 220,895 7,976	Employee Benefits	113,887	87,150	78,096	9,054
		294,137	228,871	220,895	7,976

Memphis Street Academy Charter School				
Fiscal Year	2017-2018	2017-2018 648/232	2017-2018	2017-2018
Enrollment	880	880		
Budgeted Enrollment	852	Allocated		
Organization	5-8	Mar-18	Actual Mar-18	Variance
Administrative	0-0	Mat-19	Iviar-18	Mar-18
Salaries	455,993	340 226	240 400	0.70
Employee Benefits	230,534	349,226	340,496	8,73
Management Agreement	1,045,665	172,462	162,778	9,684
CEO Reserve		784,249	761,407	22,842
Other Purchased Services	25,000	-		
Postage	7.400	12-12-12-1		
Telephone	7,426	5,570	5,170	399
Advertising	15,000	11,250	18,763	(7,513
Travel	5,628	4,221	754	3,467
Other	5,796	4,347	2,444	1,903
Supplies	20,000	15,000	67,320	(52,320
• • • • • • • • • • • • • • • • • • • •	40,000	30,000	17,529	12,471
Administrative Software	34,778	26,084	12,255	13,829
Furniture & Equipment	5,000	3,750	15,144	(11,394
Pour II Harrist	1,890,820	1,406,157	1,404,059	2,099
Pupil Health				
Professional Services	95,000	71,250	72,140	(890)
Supplies	6,753	4,727	1,960	2,767
	101,753	75,977	74,100	1,877
Business				
Business Services	181,207	135,905	113,198	22,707
Printing	69,556	52,167	11,658	40,509
Payroll Services	12,984	9,488	11,218	(1,730)
Software Hosting and Amortization	20,000	15,000	15,574	(574)
	283,747	212,561	151,648	60,913
Building Operations				
Salaries	127,308	99,033	125,493	(26,461)
Employee Benefits	72,823	55,159	62,355	(7,196)
Property Services		-		-
Insurance	132,641	132,641	126,656	5,985
Custodial	205,293	136,862	128,800	8,062
Utilities	296,856	222,642	222,642	
Maintenance & Repairs	199,984	149,988	99,834	50,154
Capital Building Repairs Amort	200,000	150,000	9700555000	150,000
Supplies	102,908	77,181	25,844	51,337
Transportation	1000		1,814	(1,814)
•	1,337,813	1,023,506	793,439	230,067
Other Support Services		1,020,000	100,100	200,001
Salaries	180,250	110,923	95,933	14,990
Employee Benefits	82;082	58,223	56,421	1,801
Professional Services	35,000	26,250	325	25,925
i Totoggiorial Octaloga	297,332	195,396	152,680	
	201,002	100,000	102,000	42,716
Central Information Technology				
Professional Services	52,451	20 220	400 040	(04.070)
Internet Services		39,338	123,616	(84,278)
Supplies	116,970	87,728	50,282	37,446
Supplies	10,000 179,421	7,500 134,566	5,688	1,812
	110,421	134,000	179,586	(45,020)
Total Support Services	5,834,090	4,242,436	3,818,223	424,212
on Instructional Activities				
Student Activities				
Salaries ·	93,250	11,350	11,350	_
Employee Benefits	33,025	3,407	3,407	(0)

Memphis Streeet Academy Charter School				
Fiscal Year	2017-2018	2017-2018 648/232	2017-2018	2017-2018
Enrollment	880	880		
Budgeted Enrollment	852	Allocated	Actual	Variance
Organization	5-8	Mar-18	Mar-18	Mar-18
	126,275	14,757	14,757	(0)
Parent involvement	and the same of th			(0)
Salaries	33,000	22,308	22,601	(293)
Employee Benefits	23,550	18,578	14,457	4,121
Contracted Services	20,000	15,000	27.274.0.42.42	15,000
Professional Services	10,000	7,500		7,500
Supplies	10,000	7,500	5,595	1,905
	96,550	70,885	42,652	28,233
Non Instructional Activities	222,825	85,642	57,409	28,233
Total Expenditures	13,748,913	9,329,611	8,823,603	506,008
Excess of Revenue over Expenditures	(1,152,720)	(304,090)	286,233	590,324
Contribution to Reserve				
Excess of Revenue over Expenditures Adjusted		_		
Ending Unrestricted Fund Balance	(1,152,720)	(304,090)	286,233	590,324