

**Memphis Street Academy Charter School
Balance Sheet
April 2018**

ASSETS	April 2018	March 2018
Current Assets		
Checking/Savings		
Cash	11,366,390	11,204,626
Due from Commonwealth - Nurse	5,463	5,463
Due from Federal		
Due from Local		
Due from School District		
Due from Credit Card	6,844	9,135
Prepaid Expenses	48,273	
Retainer - American Paradigm Schools	79,238	79,238
Total Current Assets	<u>11,506,209</u>	<u>11,298,461</u>
Fixed Assets		
Building Improvements	(0)	(0)
Vehicles	37,580	37,580
Furniture, Software and Computers	238,889	238,889
Total Fixed Assets	<u>276,469</u>	<u>276,469</u>
TOTAL ASSETS	<u><u>11,782,678</u></u>	<u><u>11,574,931</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	100,513	73,429
Salaries and Benefits Payable		
Due to SDP	63,848	63,848
Gain Contingencies	764,617	764,617
Due to Food Service	81,658	68,172
Due to Federal/Local School District		
Due to PSERS Contributions	370,853	285,547
Capital Leases - Computers and Furniture		
Total Current Liabilities	<u>1,381,488</u>	<u>1,255,613</u>
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	368,105	286,233
Total Equity	<u>10,401,190</u>	<u>10,319,318</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,782,678</u></u>	<u><u>11,574,931</u></u>

Memphis Street Academy Charter School				
Fiscal Year	2017-2018	2017-2018	2017-2018	2017-2018
		648/232		
Enrollment	880	880		
Budgeted Enrollment	862	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	(197,701)
Other Local	245,771	966	171,979	171,013
State	85,260	-	68,241	68,241
Federal	1,876,778	1,372,665	1,422,304	49,638
Total Revenue	12,596,193	10,031,451	10,122,643	91,192
Expenditures				
Instruction				
Regular Education	5,916,594	4,192,829	4,184,313	8,516
Special Programs	1,675,064	1,276,649	1,198,220	78,429
Summer School/Saturday School	100,339	100,339	102,543	(2,204)
Support Services				
Guidance	592,827	444,062	338,905	105,158
Psychological Services	133,849	106,197	160,627	(54,430)
Social Worker	125,974	97,026	92,190	4,836
Library	82,327	45,366	42,512	2,853
Professional Development	161,365	124,584	99,074	25,509
Other Support Services	181,897	140,147	92,611	47,537
Legal/Audit Services	170,828	111,316	109,012	2,305
Office of the CEO	294,137	254,931	242,745	12,186
Administrative	1,890,820	1,560,737	1,550,469	10,268
Pupil Health	101,753	84,569	83,100	1,469
Business	283,747	236,123	166,257	69,866
Building Services	1,337,813	1,124,353	878,564	245,790
Other Support Services	297,332	221,667	169,542	52,124
Technology	179,421	149,518	167,104	(17,587)
Noninstructional Services				
Student Activities	126,275	31,569	29,622	1,947
Parent Involvement	96,550	80,251	47,129	33,122
Debt Service				
Total Expenditures	13,748,913	10,382,233	9,754,538	627,695
Revenues Over (Under) Expenditures	(1,152,720)	(350,782)	368,105	718,887
Summary by Major Class				
Salaries	6,486,826	4,566,544	4,244,126	322,418
Benefits	2,952,137	2,201,164	1,939,835	261,329
Professional Services	2,039,121	1,649,061	1,638,694	10,367
Building Services	737,133	597,170	514,264	82,906
Other Purchased Services	417,256	369,487	306,175	63,312
Supplies and Books	711,439	627,974	755,505	(127,531)
Equipment	205,000	204,167	355,939	(151,773)
Other	200,000	166,667	-	166,667
	13,748,913	10,382,233	9,754,538	627,695

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

Memphis Street Academy Charter School				
Fiscal Year	2017-2018	2017-2018	2017-2018	2017-2018
		648/232		
Enrollment	880	880		
Budgeted Enrollment	852	Allocated	Actual	Variance
Organization	6-8	Apr-18	Apr-18	Apr-18
Support Services				
Counseling				
Salaries	400,634	287,362	246,391	40,971
Employee Benefits	192,193	156,700	92,513	64,187
	<u>692,827</u>	<u>444,062</u>	<u>338,905</u>	<u>105,158</u>
Psychological Services				
Salaries	85,000	66,115	75,282	(9,166)
Employee Benefits	18,849	15,082	20,155	(5,073)
Professional Services	30,000	25,000	65,190	(40,190)
	<u>133,849</u>	<u>106,197</u>	<u>160,627</u>	<u>(54,430)</u>
Social Worker				
Salaries	75,401	56,201	56,492	(292)
Employee Benefits	50,573	40,825	35,698	5,127
	<u>125,974</u>	<u>97,026</u>	<u>92,190</u>	<u>4,836</u>
Library				
Salaries	31,827	24,034	24,332	(298)
Employee Benefits	25,500	21,332	18,181	3,151
Books and Software	25,000			-
	<u>82,327</u>	<u>45,366</u>	<u>42,512</u>	<u>2,853</u>
Professional Development				
Salaries	50,000	34,615	27,585	7,030
Employee Benefits	20,110	13,922	25,999	(12,077)
Contracted Services	80,000	66,667	37,950	28,717
Travel & Conferences	11,255	9,379	7,539	1,840
	<u>161,365</u>	<u>124,584</u>	<u>99,074</u>	<u>25,509</u>
Other Support				
Salaries	125,420	92,829	54,680	38,150
Employee Benefits	56,477	47,318	37,931	9,387
	<u>181,897</u>	<u>140,147</u>	<u>92,611</u>	<u>47,537</u>
Legal and Audit Services				
Audit Services	28,000	28,000	26,218	1,782
Legal Services	142,828	83,316	82,794	523
	<u>170,828</u>	<u>111,316</u>	<u>109,012</u>	<u>2,305</u>
Office of CEO				
Salaries	180,250	155,587	156,664	(1,077)
Employee Benefits	113,887	99,345	86,081	13,263
	<u>294,137</u>	<u>254,931</u>	<u>242,745</u>	<u>12,186</u>

Memphis Street Academy Charter School				
Fiscal Year	2017-2018	2017-2018	2017-2018	2017-2018
		648/232		
Enrollment	880	880		
Budgeted Enrollment	852	Allocated	Actual	Variance
Organization	5-8	Apr-18	Apr-18	Apr-18
Administrative				
Salaries	455,993	384,302	375,752	8,550
Employee Benefits	230,534	193,691	179,099	14,592
Management Agreement	1,045,665	871,388	846,008	25,380
CEO Reserve	25,000	-	-	-
Other Purchased Services				
Postage	7,426	6,188	5,757	431
Telephone	15,000	12,500	19,364	(6,864)
Advertising	5,628	4,690	754	3,936
Travel	5,796	4,830	3,275	1,555
Other	20,000	16,667	73,209	(56,543)
Supplies	40,000	33,333	19,807	13,526
Administrative Software	34,778	28,982	12,300	16,682
Furniture & Equipment	5,000	4,167	15,144	(10,977)
	1,890,820	1,560,737	1,550,469	10,268
Pupil Health				
Professional Services	95,000	79,167	81,140	(1,973)
Supplies	6,753	5,402	1,960	3,442
	101,753	84,569	83,100	1,469
Business				
Business Services	181,207	151,006	124,786	26,220
Printing	69,556	57,963	11,822	46,142
Payroll Services	12,984	10,487	12,295	(1,808)
Software Hosting and Amortization	20,000	16,667	17,353	(687)
	283,747	236,123	166,257	69,866
Building Operations				
Salaries	127,308	108,826	138,485	(29,659)
Employee Benefits	72,823	62,460	69,013	(6,553)
Property Services				
Insurance	132,641	132,641	126,656	5,985
Custodial	205,293	153,970	156,025	(2,055)
Utilities	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)
	1,337,813	1,124,353	878,564	246,790
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
Central Information Technology				
Professional Services	52,451	43,709	128,780	(85,071)
Internet Services	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
Non Instructional Activities				
Student Activities				
Salaries	93,250	23,313	22,700	613
Employee Benefits	33,025	8,266	6,922	1,335

Memphis Street Academy Charter School				
Fiscal Year				
	2017-2018	2017-2018	2017-2018	2017-2018
Enrollment	880	648/232		
Budgeted Enrollment	852	880		
Organization	5-8	Allocated	Actual	Variance
		Apr-18	Apr-18	Apr-18
Parent Involvement	126,275	31,569	29,622	1,947
Salaries	33,000	24,846	25,139	(293)
Employee Benefits	23,550	22,072	16,026	6,046
Contracted Services	20,000	16,667		16,667
Professional Services	10,000	8,333		8,333
Supplies	10,000	8,333	5,964	2,369
	96,550	80,251	47,129	33,122
Non Instructional Activities	222,825	111,820	76,751	35,069
Total Expenditures	13,748,913	10,362,233	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		
Checking/Savings		
Cash	11,204,626	11,446,326
Due from Commonwealth - Nurse	5,463	5,463
Due from Federal		
Due from Local		
Due from School District		
Due from Credit Card	9,135	6,500
Prepaid Expenses		
Retainer - American Paradigm Schools	79,238	79,238
Total Current Assets	<u>11,298,461</u>	<u>11,537,527</u>
Fixed Assets		
Building Improvements	(0)	(0)
Vehicles	37,580	37,580
Furniture, Software and Computers	238,889	238,889
Total Fixed Assets	<u>276,469</u>	<u>276,469</u>
TOTAL ASSETS	<u><u>11,574,931</u></u>	<u><u>11,813,996</u></u>
LIABILITIES & EQUITY		
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	<u>1,255,613</u>	<u>1,440,719</u>
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	<u>10,319,318</u>	<u>10,373,277</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,574,931</u></u>	<u><u>11,813,996</u></u>

Memphis Street 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
Summary by Function				
Revenues				
School District Subsidy	10,389,384	7,792,038	7,586,488	(205,550)
Other Local	245,771	869	171,899	171,030
State	85,260	-	68,241	68,241
Federal	1,875,778	1,232,614	1,283,208	50,595
Total Revenue	12,596,193	9,025,521	9,109,837	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				
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				
Student Activities	126,275	14,757	14,757	(0)
Parent Involvement	96,550	70,885	42,652	28,233
Debt Service				
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
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
Total	13,748,913	9,329,611	8,823,603	506,008

Memphis Street 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
Fund Balance Approved by the BOT				
Revenues				
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)
	10,389,384	7,792,038	7,586,488	(205,550)
Other Local				
IDEA	244,612			-
Miscellaneous	1,159	869	171,899	171,030
	245,771	869.25	171,899	171,030
Commonwealth				
Health Services	17,019			-
Ready to Learn	68,241		68,241	68,241
Lease Rental	-			-
	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				
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
Summer School/Saturday School				
Salaries	63,000	63,000	73,246	(10,246)
Employee Benefits	25,339	25,339	21,764	3,575
Supplies and Books	12,000	12,000		12,000
	100,339	100,339	95,011	5,328
Total Instruction	7,691,997	5,001,533	4,947,970	53,563

Memphis Street Academy Charter School				
Fiscal Year	2017-2018	2017-2018	2017-2018	2017-2018
		648/232		
Enrollment	880	880		
Budgeted Enrollment	852	Allocated	Actual	Variance
Organization	5-8	Mar-18	Mar-18	Mar-18
Support Services				
Counseling				
Salaries	400,634	256,544	217,802	38,742
Employee Benefits	192,193	135,020	81,414	53,606
	<u>592,827</u>	<u>391,564</u>	<u>299,216</u>	<u>92,348</u>
Psychological Services				
Salaries	85,000	66,115	68,743	(2,628)
Employee Benefits	18,849	13,039	18,340	(5,301)
Professional Services	30,000	22,500	56,383	(33,883)
	<u>133,849</u>	<u>101,655</u>	<u>143,466</u>	<u>(41,812)</u>
Social Worker				
Salaries	75,401	50,401	50,692	(292)
Employee Benefits	50,573	35,239	32,156	3,083
	<u>125,974</u>	<u>85,640</u>	<u>82,848</u>	<u>2,792</u>
Library				
Salaries	31,827	21,586	21,883	(298)
Employee Benefits	25,500	18,297	16,395	1,902
Books and Software	25,000			-
	<u>82,327</u>	<u>39,883</u>	<u>38,279</u>	<u>1,605</u>
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
	<u>161,365</u>	<u>111,586</u>	<u>98,474</u>	<u>13,112</u>
Other Support				
Salaries	125,420	83,182	49,705	33,476
Employee Benefits	56,477	40,577	34,560	6,017
	<u>181,897</u>	<u>123,758</u>	<u>84,265</u>	<u>39,493</u>
Legal and Audit Services				
Audit Services	28,000	28,000	26,218	1,782
Legal Services	142,828	83,316	69,052	14,265
	<u>170,828</u>	<u>111,316</u>	<u>95,270</u>	<u>16,047</u>
Office of CEO				
Salaries	180,250	141,721	142,799	(1,077)
Employee Benefits	113,887	87,150	78,096	9,054
	<u>294,137</u>	<u>228,871</u>	<u>220,895</u>	<u>7,976</u>

Memphis Street Academy Charter School

Fiscal Year	2017-2018	2017-2018 648/232	2017-2018	2017-2018
Enrollment	880	880		
Budgeted Enrollment	862	Allocated	Actual	Variance
Organization	5-8	Mar-18	Mar-18	Mar-18
Administrative				
Salaries	455,993	349,226	340,496	8,730
Employee Benefits	230,534	172,462	162,778	9,684
Management Agreement	1,045,665	784,249	761,407	22,842
CEO Reserve	25,000	-		-
Other Purchased Services		-		-
Postage	7,426	5,570	5,170	399
Telephone	15,000	11,250	18,763	(7,513)
Advertising	5,828	4,221	754	3,467
Travel	5,796	4,347	2,444	1,903
Other	20,000	15,000	67,320	(52,320)
Supplies	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)
	1,890,820	1,406,167	1,404,069	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		150,000
Supplies	102,908	77,181	25,844	51,337
Transportation		-	1,814	(1,814)
	1,337,813	1,023,506	793,439	230,067
Other Support Services				
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
	297,332	195,396	152,680	42,716
Central Information Technology				
Professional Services	52,451	39,338	123,616	(84,278)
Internet Services	116,970	87,728	50,282	37,446
Supplies	10,000	7,500	5,688	1,812
	179,421	134,566	179,586	(45,020)
Total Support Services	5,834,090	4,242,436	3,818,223	424,212
Non Instructional Activities				
Student Activities				
Salaries	93,250	11,360	11,350	-
Employee Benefits	33,025	3,407	3,407	(0)

Memphis Street Academy Charter School					
Fiscal Year		2017-2018	2017-2018	2017-2018	
			648/232		
Enrollment		880	880		
Budgeted Enrollment		852	Allocated	Actual	
Organization		5-8	Mar-18	Mar-18	
				Variance	
				Mar-18	
Parent Involvement		126,275	14,757	14,757	(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		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