

Memphis Street Academy Charter School

Fiscal Year	2017-18	2018-19
Budgeted Enrollment	852	830
Grades	5-8	5-8
Regular Ed Per Pupil Aid	8,142	8,494
Special Ed Per Pupil Aid	24,582	26,721
Opening Fund Balance - Undesignated	9,756,615	8,603,895
Summary by Function		
Revenues		
School District Subsidy	10,389,384	10,494,940
Other Local	245,771	246,345
State	85,260	84,860
Federal	1,875,778	1,944,869
Total Revenue	<u>12,596,193</u>	<u>12,771,014</u>
Expenditures		
Instruction		
Regular Education	5,916,594	5,708,454
Special Programs	1,675,064	1,714,633
Other Instructional Programs	100,339	198,110
Support Services		
Guidance	592,827	685,662
Psychological Services	133,849	181,750
Social Worker	125,974	125,420
Professional Development	161,365	133,806
Library	82,327	66,259
Other Support Services	444,229	280,798
Legal Services	170,828	153,840
Office of CEO	294,137	299,038
Administrative	1,890,820	1,549,951
Pupil Health	101,753	104,490
Business	214,191	220,067
Building Services	1,407,370	1,292,952
Security	35,000	0
Technology	179,421	182,830
Noninstructional Services		
Student Activities	126,276	62,875
Extended Day	0	0
Parent Involvement	96,550	68,531
Total Expenditures	<u>13,748,913</u>	<u>13,029,467</u>
Budgetary Reserve		0
Operating Surplus (Deficit)	(1,152,720)	(258,453)
Ending Fund Balance - Undesignated	<u>8,603,895</u>	<u>8,345,442</u>
Summary by Major Class		
Salaries	6,486,826	6,587,728
Benefits	2,952,138	2,707,656
Professional Services	1,842,914	1,605,394
Building Services	1,089,330	985,587

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Budgeted Enrollment	852	830
Grades	5-8	5-8
Other Purchased Services	406,266	385,052
Supplies and Books	716,439	598,050
Equipment	205,000	160,000
	<u>13,748,913</u>	<u>13,029,467</u>
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Opening Fund Balance - Undesignated	9,756,615	8,603,895
Revenues		
School District Subsidy		
Regular Education	5,227,164	5,444,621
Special Education	5,162,220	5,050,319
	<u>10,389,384</u>	<u>10,494,940</u>
Other Local		
Bank Interest	-	25,000
IDEA	244,612	220,151
Student Fees	0	0
Miscellaneous	1,159	1,194
	<u>245,771</u>	<u>246,345</u>
Commonwealth		
Rental & Sinking Fund Payments	-	-
Health Services	17,019	16,619
Ready To Learn	68,241	68,241
	<u>85,260</u>	<u>84,860</u>
Federal		
Federal Entitlements	685,128	842,062
School Improvement Grant	1,078,450	1,078,450
E-Rate	112,200	24,357
	<u>1,875,778</u>	<u>1,944,869</u>
Total Revenues	<u>12,596,193</u>	<u>12,771,014</u>
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Expenditures		
Instruction		
Regular Education		
Salaries	3,594,306	3,682,164
Employee Benefits	1,512,288	1,427,990
Professional Substitute Services	175,000	100,000
Other Purchased Services	10,000	10,300
Supplies	100,000	103,000
Books	125,000	85,000
Software	200,000	150,000
Furniture/Equipment	100,000	75,000
Technology	100,000	75,000
	<u>5,916,594</u>	<u>5,708,454</u>
Special Programs		
Salaries	991,187	990,273
Employee Benefits	494,907	445,055
Approved Private Schooling	50,000	100,000
Professional Services	113,970	153,555
Supplies	25,000	25,750
	<u>1,675,064</u>	<u>1,714,633</u>

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Budgeted Enrollment	852	830
Grades	5-8	5-8
Intersession/Tutoring/Summer School		
Salaries	63,000	100,000
Employee Benefits	25,339	25,750
Supplies/Software	12,000	72,360
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	100,339	198,110
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Total Instruction	7,691,996	7,621,198
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Support Services		
Counseling		
Salaries	400,634	499,516
Employee Benefits	192,193	186,146
Professional Services	0	0
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	592,827	685,662
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Psychological Services		
Salaries	85,000	87,550
Employee Benefits	18,849	24,200
Professional Services	30,000	70,000
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	133,849	181,750
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Social Worker		
Salaries	75,401	77,663
Employee Benefits	50,573	47,757
Professional Services	0	0
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	125,974	125,420
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Professional Development		
Salaries	50,000	51,500
Employee Benefits	20,110	20,713
Professional Services	80,000	50,000
Other Purchased Services	11,255	11,593
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	161,365	133,806
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Library		
Salaries	31,827	32,782
Employee Benefits	25,500	23,477
Books and Supplies	25,000	10,000
Equipment	0	0
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	82,327	66,259
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Other Support (Coaches)		
Salaries	180,250	188,645
Employee Benefits	82,082	92,153
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	262,332	280,798
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Legal Services		
Audit Services	28,000	28,840
Legal Services	142,828	125,000
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	170,828	153,840
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Office of the CEO		
Salaries	180,250	190,078
Employee Benefits	113,887	108,960
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	294,137	299,038
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Administrative		
Salaries	455,993	380,903

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Budgeted Enrollment	852	830
Grades	5-8	5-8
Employee Benefits	230,534	175,806
Management Contract	1,045,665	785,149
Professional Services		75,000
Other Purchased Services		
Postage	7,426	6,640
Telephone	15,000	25,000
Advertising	5,628	5,483
Travel	5,796	5,970
Other	20,000	20,000
Supplies	65,000	35,000
Administrative Software	34,778	25,000
Furniture & Equipment	5,000	10,000
	<u>1,890,820</u>	<u>1,549,951</u>
Pupil Health		
Professional Services	95,000	97,850
Supplies	6,753	6,640
	<u>101,753</u>	<u>104,490</u>
Business		
Business Services	181,207	186,643
Software Hosting/Amortization	20,000	20,600
Payroll Services	12,984	12,824
Supplies	0	0
	<u>214,191</u>	<u>220,067</u>
Operation & Maintenance		
Salaries	127,308	162,664
Employee Benefits	72,824	79,701
Property Services		
Insurance	132,641	147,947
Printing	69,556	30,000
Utilities	296,856	296,856
Renovations	200,000	100,000
Trash		12,450
Custodial	205,293	193,200
Extermination		5,150
Maintenance and Repairs	199,984	199,984
Supplies	102,908	65,000
Transportation		-
	<u>1,407,370</u>	<u>1,292,952</u>
Engagement Coaches		
Salaries	125,420	
Employee Benefits	56,477	
	<u>181,897</u>	<u>0</u>
Security		
Security Services	35,000	-
	<u>35,000</u>	<u>0</u>
Central Information Technology		
Salaries	0	60,000
Benefits	0	17,530
Professional Services	52,451	15,000
Internet Services	116,970	80,000
Supplies	10,000	10,300

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Budgeted Enrollment	852	830
Grades	5-8	5-8
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	179,421	182,830
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Total Support Services	5,834,091	5,276,863
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Extra Curricular		
Student Activities		
Salaries	93,250	50,000
Employee Benefits	33,026	12,875
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	126,276	62,875
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Parent Involvement		
Salaries	33,000	33,990
Employee Benefits	23,550	19,541
Professional Services	30,000	5,000
Supplies	10,000	10,000
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	96,550	68,531
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Total Extra Curricular	222,826	131,406
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Total Expenditures	13,748,913	13,029,467
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Budgetary Reserve	0	0
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Excess of Revenue over Expenditures	(1,152,720)	(258,453)
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Ending Fund Balance	8,603,895	8,345,442
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