

Memphis Street Academy Charter School

Fiscal Year	2018-19	2019-20
Budgeted Enrollment	830	760
Grades	5-8	5-8
Regular Ed Per Pupil Aid	8,494	9,326
Special Ed Per Pupil Aid	26,721	30,033
<b>Opening Fund Balance - Undesignated</b>	<b>9,756,615</b>	<b>4,780,419</b>
<b>Summary by Function</b>		
<b>Revenues</b>		
School District Subsidy	10,494,940	10,401,085
Other Local	246,345	320,924
State	84,860	83,460
Federal	1,944,869	1,396,252
<b>Total Revenue</b>	<b>12,771,014</b>	<b>12,201,721</b>
<b>Expenditures</b>		
<b>Instruction</b>		
Regular Education	5,708,454	5,411,294
Special Programs	1,714,633	1,860,153
Other Instructional Programs	198,110	200,750
<b>Support Services</b>		
Guidance	685,662	252,787
Psychological Services	181,750	150,507
Social Worker	125,420	133,070
Professional Development	133,806	50,000
Library	66,259	93,778
Other Support Services	280,798	480,973
Non-Teaching Assistants		95,542
Legal Services	153,840	154,705
Office of CEO	299,038	320,323
Administrative	1,549,951	1,756,562
Pupil Health	104,490	113,000
Business	220,067	197,051
Building Services	1,292,952	1,125,599
Security	0	0
Technology	182,830	204,224
<b>Noninstructional Services</b>		
Student Activities	62,875	77,875
Extended Day	0	0
Parent Involvement	68,531	10,000
<b>Total Expenditures</b>	<b>13,029,466</b>	<b>12,688,193</b>
<b>Budgetary Reserve</b>		<b>(486,473)</b>
<b>Operating Surplus (Deficit)</b>	<b>(258,452)</b>	<b>0</b>
<b>Ending Fund Balance - Undesignated</b>	<b>9,498,163</b>	<b>4,293,946</b>
<b>Summary by Major Class</b>		
Salaries	6,587,728	6,386,741
Benefits	2,707,654	2,988,480
Professional Services	1,530,394	1,492,033

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<b>Grades</b>	<b>5-8</b>	<b>5-8</b>
<b>Building Services</b>	935,587	816,587
<b>Other Purchased Services</b>	385,053	281,740
<b>Supplies and Books</b>	598,050	627,613
<b>Equipment</b>	160,000	95,000
	<u>13,004,466</u>	<u>12,688,193</u>
<b>Opening Fund Balance - Undesignated</b>	9,756,615	4,780,419
<b>Revenues</b>		
<b>School District Subsidy</b>		
Regular Education	5,444,621	5,595,885
Special Education	5,050,319	4,805,200
	<u>10,494,940</u>	<u>10,401,085</u>
<b>Other Local</b>		
Bank Interest	25,000	60,000
IDEA	220,151	169,694
Student Fees	0	0
Miscellaneous	1,194	91,230
	<u>246,345</u>	<u>320,924</u>
<b>Commonwealth</b>		
Health Services	16,619	15,219
Ready To Learn	68,241	68,241
	<u>84,860</u>	<u>83,460</u>
<b>Federal</b>		
Federal Entitlements	842,062	871,895
School Improvement Grant	1,078,450	500,000
E-Rate	24,357	24,357
	<u>1,944,869</u>	<u>1,396,252</u>
<b>Total Revenues</b>	<u>12,771,014</u>	<u>12,201,721</u>
<b>Expenditures</b>		
<b>Instruction</b>		
<b>Regular Education</b>		
Salaries	3,682,164	3,387,108
Employee Benefits	1,427,990	1,527,487
Professional Substitutue Services	100,000	50,000
Other Purchased Services	10,300	10,609
Supplies	103,000	106,090
Books	85,000	100,000
Software	150,000	150,000
Furniture/Equipment	75,000	40,000
Technology	75,000	40,000
	<u>5,708,454</u>	<u>5,411,294</u>
<b>Special Programs</b>		
Salaries	990,273	1,070,915
Employee Benefits	445,055	523,516
Approved Private Schooling	100,000	100,000
Professional Services	153,555	139,200
Supplies	25,750	26,523
	<u>1,714,633</u>	<u>1,860,153</u>

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<b>Budgeted Enrollment</b>	<b>830</b>	<b>760</b>
<b>Grades</b>	<b>5-8</b>	<b>5-8</b>
<b>Interession/Tutoring/Summer School</b>		
Salaries	100,000	100,000
Employee Benefits	25,750	25,750
Supplies/Software	72,360	75,000
	<u>198,110</u>	<u>200,750</u>
<b>    Total Instruction</b>	<b><u>7,621,197</u></b>	<b><u>7,472,197</u></b>
<b>Support Services</b>		
<b>Counseling</b>		
Salaries	499,516	164,436
Employee Benefits	186,146	88,351
Professional Services	0	0
	<u>685,662</u>	<u>252,787</u>
<b>Psychological Services</b>		
Salaries	87,550	75,000
Employee Benefits	24,200	25,507
Professional Services	70,000	50,000
	<u>181,750</u>	<u>150,507</u>
<b>Social Worker</b>		
Salaries	77,663	79,993
Employee Benefits	47,757	53,077
Professional Services	0	0
	<u>125,420</u>	<u>133,070</u>
<b>Professional Development</b>		
Salaries	51,500	15,000
Employee Benefits	20,713	15,000
Professional Services	50,000	20,000
Other Purchased Services	11,593	-
	<u>133,806</u>	<u>50,000</u>
<b>Library</b>		
Salaries	32,782	50,000
Employee Benefits	23,477	33,778
Books and Supplies	10,000	10,000
Equipment	0	0
	<u>66,259</u>	<u>93,778</u>
<b>Other Curriculum (Deans)</b>		
Salaries	188,645	360,182
Employee Benefits	92,153	120,791
	<u>280,798</u>	<u>480,973</u>
<b>Non Teaching Assistants</b>		
Salaries		60,000
Employee Benefits		35,542
		<u>95,542</u>
<b>Legal Services</b>		
Audit Services	28,840	29,705
Legal Services	125,000	125,000
	<u>153,840</u>	<u>154,705</u>
<b>Office of the CEO</b>		

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<b>Budgeted Enrollment</b>	<b>830</b>	<b>760</b>
<b>Grades</b>	<b>5-8</b>	<b>5-8</b>
Salaries	190,078	206,815
Employee Benefits	108,960	113,508
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	299,038	320,323
<b>Administrative</b>		
Salaries	380,903	551,011
Employee Benefits	175,806	290,343
Management Contract	785,149	776,128
Professional Services	75,000	10,000
Other Purchased Services		
Postage	6,640	6,080
Telephone	25,000	25,000
Advertising	5,483	2,000
Travel	5,970	6,000
Other	20,000	10,000
Supplies	35,000	50,000
Administrative Software	25,000	15,000
Furniture & Equipment	10,000	15,000
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	1,549,951	1,756,562
<b>Pupil Health</b>		
Professional Services	97,850	108,000
Supplies	6,640	5,000
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	104,490	113,000
<b>Business</b>		
Business Services	186,643	169,309
Software Hosting/Amortization	20,600	16,000
Payroll Services	12,824	11,742
Supplies	0	0
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	220,067	197,051
<b>Operation &amp; Maintenance</b>		
Salaries	162,664	164,781
Employee Benefits	79,701	89,231
Property Services		
Insurance	147,947	147,947
Printing	30,000	30,000
Utilities	296,856	296,856
Renovations	100,000	-
Trash	12,450	13,450
Custodial	193,200	123,200
Maintenance and Repairs	205,134	205,134
Supplies	65,000	55,000
Transportation		-
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	1,292,952	1,125,599
<b>Security</b>		
Security Services	-	-
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	0	0
<b>Central Information Technology</b>		
Salaries	60,000	51,500
Benefits	17,530	33,724
Professional Services	15,000	84,000
Internet Services	80,000	25,000
Supplies	10,300	10,000

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Fiscal Year	2018-19	2019-20
Budgeted Enrollment	830	760
Grades	5-8	5-8
	182,830	204,224
<b>Total Support Services</b>	<b>5,276,863</b>	<b>5,128,121</b>
<b>Extra Curricular</b>		
<b>Student Activities</b>		
Salaries	50,000	50,000
Employee Benefits	12,875	12,875
Supplies/Dues/Fees		15,000
	62,875	77,875
<b>Parent Involvement</b>		
Salaries	33,990	0
Employee Benefits	19,541	0
Professional Services	5,000	0
Supplies	10,000	10,000
	68,531	10,000
<b>Total Extra Curricular</b>	<b>131,406</b>	<b>87,875</b>
<b>Total Expenditures</b>	<b>13,029,466</b>	<b>12,688,193</b>
Fund Balance Appropriation	0	(486,473)
<b>Excess of Revenue over Expenditures</b>	<b>(258,452)</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>9,498,163</b>	<b>4,293,946</b>