

Memphis Street Academy Charter School

Fiscal Year	2019-2020	2019-2020	2019-2020	2019-2020
Enrollment	880	830		
Budgeted Enrollment	852	Allocated	Actual	Variance
Organization	5-8	Aug-19	Aug-19	Aug-19

Summary by Function

Revenues

School District Subsidy	10,401,085	1,733,514	1,781,703	48,189
Other Local	320,924	53,487	17,616	(43,487)
State	83,460	13,910	-	(13,910)
Federal	1,396,252	232,709	150,376	(82,332)
Total Revenue	12,201,721	2,033,620	1,949,696	(91,541)

Expenditures

Instruction

Regular Education	5,411,294	442,433	412,455	29,978
Special Programs	1,860,154	138,043	78,731	59,312
Summer School/Saturday School	200,750	122,958	121,419	1,540

Support Services

Guidance	252,787	13,280	10,359	2,921
Psychological Services	150,507	6,997	-	6,997
Social Worker	133,070	7,440	5,941	1,499
Library	93,778	6,403	-	6,403
Professional Development	50,000	8,333	5,696	2,638
Other Support Services	480,973	25,598	20,751	4,847
Legal/Audit Services	154,705	-	304	(304)
Office of the CEO	320,323	49,553	49,573	(20)
Administrative	1,756,562	283,215	241,791	41,423
Pupil Health	113,000	18,833	18,000	833
Business	197,051	32,691	30,588	2,104
Building Services	1,125,599	290,928	292,495	(1,567)
Other Support Services	95,542			
Technology	204,224	10,601	9,940	661

Noninstructional Services

Student Activities	77,875	9,500	9,445	55
Parent Involvement	10,000	3,167	3,120	47

Debt Service

Total Expenditures	12,688,195	1,469,972	1,310,607	159,365
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Revenues Over (Under) Expenditures	(486,474)	563,648	639,088	75,440
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Summary by Major Class

Salaries	6,386,741	409,001	390,782	18,218
Benefits	2,988,480	302,383	223,314	79,069
Professional Services	1,661,342	228,773	195,916	32,857
Building Services	638,640	89,346	88,769	576
Other Purchased Services	290,378	171,535	169,219	2,316
Supplies and Books	627,613	243,602	232,248	11,354
Equipment	95,000	15,833	914	14,919
Other				
	12,688,195	1,460,473	1,301,163	159,311

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2					
3	Revenues				
4					
5	School District Subsidy				
6	Regular Education	5,595,885	932,648	1,008,912	76,265
7	Special Education	4,805,200	800,867	772,791	(28,076)
8		10,401,085	1,733,514	1,781,703	48,189
9	Other Local				
10	Interest	60,000	10,000	17,616	7,616
11	IDEA	169,694	28,282		(28,282)
12	Miscellaneous	91,230	15,205		(15,205)
13		320,924	53,487.33	17,616	(43,487)
14	Commonwealth				
15	Health Services	15,219	2,537		(2,537)
16	Ready to Learn	68,241	11,374		(11,374)
17	Lease Rental	-	-	-	-
18		83,460	13,910	-	(13,910)
19	Federal				
20	Federal Entitlements	871,895	145,316	11,750	(133,566)
21	School Improvement	500,000	83,333	107,845	24,512
22	ERATE	24,357	4,060	30,781	26,722
23		1,396,252	232,709	150,376	(82,332)
24					
25	Total Revenues	12,201,721	2,033,620	1,949,696	(91,541)
26					
27	Expenditures				
28	Instruction				
29	Regular Education				
30	Salaries	3,387,108	130,273	136,548	(6,275)
31	Employee Benefits	1,527,487	134,376	105,625	28,751
32	Contracted Services	50,000	8,333	10,843	(2,510)
33	Other Purchased Services	10,609	1,768	893	875
34	Supplies	106,090	17,682	18,786	(1,105)
35	Books	100,000	26,667	25,229	1,438
36	Software	150,000	110,000	114,531	(4,531)
37	Furniture & Equipment	40,000	6,667		6,667
38	Computers	40,000	6,667		6,667
39		5,411,294	442,433	412,455	29,978
40	Special Programs				
41	Salaries	1,070,915	51,578	51,699	(120)
42	Employee Benefits	523,516	42,178	24,921	17,257
43	APS	100,000	16,667	1,475	15,192
44	Professional Services	139,200	23,200	637	22,563
45	Supplies	26,523	4,421		4,421
46			-		-
47		1,860,154	138,043	78,731	59,312
48	Summer School/Saturday School				
49	Salaries	100,000	52,667	52,377	290
50	Employee Benefits	25,750	12,792	12,792	(0)
51	Supplies and Books	75,000	57,500	56,250	1,250
52		200,750	122,958	121,419	1,540

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Organization		5-8	Aug-19	Aug-19	Aug-19
53					
54	Total Instruction	7,472,198	703,435	612,605	90,830
55					
56	Support Services				
57	Counseling				
58	Salaries	164,436	6,324	3,825	2,500
59	Employee Benefits	88,351	6,955	6,534	421
60		252,787	13,280	10,359	2,921
61	Psychological Services				
62	Salaries	75,000	2,885		2,885
63	Employee Benefits	25,507	4,112		4,112
64	Professional Services	50,000	-		-
65		150,507	6,997	0	6,997
66	Social Worker				
67	Salaries	79,993	3,077	3,074	2
68	Employee Benefits	53,077	4,363	2,867	1,496
69		133,070	7,440	5,941	1,499
70	Library				
71	Salaries	50,000	1,923		1,923
72	Employee Benefits	33,778	2,813		2,813
73	Books and Software	10,000	1,667		1,667
74		93,778	6,403	-	6,403
75	Professional Development				
76	Salaries	15,000	2,500	2,710	(210)
77	Employee Benefits	15,000	2,500	2,661	(161)
78	Contracted Services	20,000	3,333		3,333
79	Travel & Conferences	0	-	324	(324)
80		50,000	8,333	5,696	2,638
81	Other Support (Deans)				
82	Salaries	360,182	13,853	14,822	(969)
83	Employee Benefits	120,791	11,745	5,929	5,816
84		480,973	25,598	20,751	4,847
85					
86	Non Teaching Assistants (NTAs)				
87	Salaries	60,000	2,308	2,804	(496)
88	Employee Benefits	35,542	4,766	2,994	1,772
89		95,542	7,074	5,797	1,276
90					
91	Legal and Audit Services				
92	Audit Services	29,705	-	304	(304)
93	Legal Services	125,000	-	-	-
94		154,705	-	304	(304)
95	Office of CEO				
96	Salaries	206,815	31,818	31,850	(32)
97	Employee Benefits	113,508	17,735	17,723	12
98		320,323	49,553	49,573	(20)
99	Administrative				
100	Salaries	551,011	84,771	55,900	28,871
101	Employee Benefits	290,343	45,909	24,113	21,796

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	Organization	5-8	Aug-19	Aug-19	Aug-19
102	Management Agreement	776,128	129,355	141,975	(12,620)
103	Professional Services	10,000	1,667	206	1,460
104	Other Purchased Services				
105	Postage	6,080	1,013	1,312	(298)
106	Telephone	25,000	4,167	6,575	(2,408)
107	Advertising	2,000	333		333
108	Travel	6,000	1,000	248	752
109	Other	10,000	1,667	165	1,502
110	Supplies	50,000	8,333	7,384	949
111	Administrative Software	15,000	2,500	3,000	(500)
112	Furniture & Equipment	15,000	2,500	914	1,586
113		1,756,562	283,215	241,791	41,423
114	Pupil Health				
115	Professional Services	108,000	18,000	18,000	-
116	Supplies	5,000	833		833
117		113,000	18,833	18,000	833
118	Business				
119	Business Services	169,309	28,218	22,476	5,742
120	Software	16,000	2,667	5,590	(2,923)
121	Payroll Services	11,742	1,806	2,522	(715)
122		197,051	32,691	30,588	2,104
123	Building Operations				
124	Salaries	164,781	25,351	33,632	(8,281)
125	Employee Benefits	89,231	14,118	17,785	(3,667)
126	Property Services		-		-
127	Insurance	147,947	147,947	143,943	4,004
128	Printing	30,000	5,000	4,448	552
129	Custodial	123,200	20,533	29,120	(8,587)
130	Utilities	296,856	49,476	49,476	-
131	Waste Removal	13,450	2,242	4,985	(2,743)
132	Maintenance & Repairs	205,134	17,095	5,188	11,906
133	Capital Building Repairs Amort	-	-		-
134	Supplies	55,000	9,167	3,918	5,248
136	Transportation		-		-
137	Depreciation				
138		1,125,599	290,928	292,495	(1,567)
139	Central Information Technology				
140	Salaries	51,500	1,981	4,346	(2,365)
141	Benefits	33,724	2,787	2,365	422
142	Professional Services	84,000	-		-
143	Internet Services	25,000	4,167	3,200	967
144	Supplies	10,000	1,667	29	1,637
145		204,224	10,601	9,940	661
146					
147	Total Support Services	5,128,121	760,944	691,234	69,710
148					
149	Non Instructional Activities				
150	Student Activities				
151	Salaries	50,000	-		-

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Organization		5-8	Aug-19	Aug-19	Aug-19
152	Employee Benefits	12,875	-	-	-
153	Supplies/Dues/Fees	15,000	9,500	9,445	55
154		77,875	9,500	9,445	55
155	Parent Involvement				
159	Supplies	10,000	3,167	3,120	47
160		10,000	3,167	3,120	47
161					
162	Non Instructional Activities	87,875	12,667	12,565	101
163					
164	Depreciation Expense				
165					
166	Total Expenditures	12,688,194	1,477,046	1,316,405	160,641
167					
168	Excess of Revenue over Expenditures	(486,473)	556,574	633,291	76,717