Memphis Street Academy Charter School Balance Sheet December 2020

December 2020	_	
ASSETS	December 2020	November 2020
Current Assets		
Checking/Savings		
Cash	3,385,430	3,993,562
Due from Commonwealth - Nurse		-
Due from Federal	215,990	215,990
Due from Local		
Due from School District		
Due from Credit Card	3,116	1,459
Prepaid Expenses		
Retainer - American Paradigm Schools	79,238	79,238
Total Current Assets	3,683,774	4,303,760
Fixed Assets		
Building Improvements	7,492,901	7,611,551
Vehicles	-	-
Furniture, Software and Computers	429,142	429,142
Construction in Progress (CIP)	118,300	
Total Fixed Assets	8,040,343	8,040,693
TOTAL ASSETS	11,724,118	12,344,454
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable	30,823	112,478
Salaries and Benefits Payable	9,789	6,705
Due to Federal		
Due to SDP		
Due to Food Service	(2,258)	23,020
Deferred Revenue		
Due to PSERS & PenServ Contributions	274,228	422,471
Capital Leases - Computers and Furniture		
Total Current Liabilities	312,582	698,414
Total Liabilities		
Equity		
Available for Appropriation	133,530	133,180
Fixed Assets	8,040,343	8,040,693
Designated for Future Operations	2,500,000	2,500,000
Available for Capital Improvements	500,000	500,000
Designated for Prepaid Expenses	168,779	168,779
Net Income	68,883	423,617
Total Equity	11,411,535	11,646,040

Memphis Streeet Academy Charter School Fiscal Year	2020-2021	2020-2021	2020-2021	2020-2021
Enrollment Budgeted Enrollment Organization	880 830 5-8	830 Allocated Dec-20	Actual Dec-20	Variance Dec-20
Summary by Function				
Revenues				
School District Subsidy	9,664,912	4,832,456	4,717,369	(115,087)
Other Local	285,000	142,500	142,159	3,200
State	172,660	158,241	158,241	-
Federal	1,413,401	403,648	408,892	5,244
Total Revenue	11,535,973	5,536,845	5,426,660	(106,644)
Expenditures				
Instruction				
Regular Education	4,991,844	2,104,963	2,150,649	(45,686
Special Programs	1,739,073	732,334	708,469	23,865
Summer School/Saturday School	37,396	37,396	37,395	23,003
Support Services	57,550	57,000	57,555	
Guidance	284,383	112,426	101,497	10,929
Psychological Services	154,051	45,179	34,657	10,523
Social Worker	190,865	76,478	78,556	(2,078
	_	833	78,558	
Library Professional Development	5,000			(34,851)
Professional Development	50,000	35,000	78,657	(43,657)
Other Support Services	371,799	148,958	180,908	(31,950)
Legal/Audit Services	150,596	60,596	46,222	14,374
Office of the CEO	244,001	122,001	182,446	(60,446)
Administrative	1,986,247	1,046,457	939,879	106,578
Pupil Health	112,660	56,330	50,600	5,730
Business Buildian Complete	148,329	75,113	66,824	8,289
Building Services	1,116,745	582,499	561,017	21,482
Other Support Services	176,492	72,308	34,511	37,797
Technology	260,495	97,561	90,957	6,604
Noninstructional Services		10.010		
Student Activities	50,000	16,346	9,656	6,690
Parent Involvement	10,000	5,000	4,084	916
Debt Service Total Expenditures	12,079,977	5,427,778	5,357,777	35,112
			-, ,	
Revenues Over (Under) Expenditures	(544,004)	109,067	68,883	(40,184)
Summary by Major Class				
Salaries	6,007,627	2,454,958	#REF!	(38,561
Benefits	2,761,861	1,237,777	#REF!	68,709
Professional Services	1,716,362	821,269	758,401	62,868
Building Services	614,044	293,422	295,050	(1,628
Other Purchased Services	310,264	188,807	188,287	520
Supplies and Books	594,818	383,629	465,722	(82,094
Equipment	75,000	47,917	22,619	25,298
Other	12.070.077	E 407 770	#DEE!	DE 440
	12,079,977	5,427,779	#REF!	35,113

1 Fund Balance Approved by the BOT

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Fisch teal Z02-201 Dec-20 Dec-21 Dec-21 Dec-2		Memphis Streeet Academy Charter School Fiscal Year	2020-2021	2020 2021	2020 2024	2020-2021
Budgeted Envolment organization 33 59 Allocated Dec-20 Actual Dec-20 Variance Dec-20 3 Revenues 5-9 Dec-20		riscai tear	2020-2021	2020-2021	2020-2021	2020-2021
Organization 5-8 Dec-20 Dec-20 Dec-20 8 Revues - 5 School District Subsidy - - 6 Ragular Education 5.342.148 2.671,074 2.654.911 (16.163) 7 Spacial Education 4.322.764 2.402.4747 (98.254) 9 Other Local - - - - 10 Intervest 15,000 7.500 3.959 (36.41) 11 IDEA 135,000 138.200 - - - 13 Miceallancous 135,000 138.201 - - - 14 Commonwealth - - - - - - 15 Health Savitoles 14.419 -<		Enrollment	880	830		
Revenues School District Subsidy School District Subsidy 6 Regular Education 5,342,148 2,671,074 2,854,911 (16,163) 7 Special Education 4,322,770 2,161,382 2,002,457 (39,826) 8		Budgeted Enrollment	830	Allocated	Actual	Variance
4 5 School District Subsidy 6 6 Regular Education 5,342,148 2,671,074 2,684,911 (161,163) 7 Special Education 4,322,764 2,161,382 2,062,457 (168,082) 9 Other Local - - - - 0 Interest 15,000 7,500 3,969 (16,641) 10 DEFA 135,000 - - - 11 IDEA 135,000 142,500,00 142,159 3,200 12 Miscellaneous 135,000 142,500,00 142,159 3,200 14 Tesedy to Learn 68,241 66,241 68,241 - 13 Federal - - - - 14 School Improvement 1,376,936 367,113 365,202 (19,91) 14 School Improvement 1,376,936 36,465 43,680 7,225 2 Total Revenues 11,535,573 5,536,845 5426,6		Organization	5-8	Dec-20	Dec-20	Dec-20
School District Subsidy School District Subsidy School District Subsidy 6 Regular Education 5,342,148 2,671,074 2,664,917 (98,255) 8		Revenues				
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15 Health Services 14,419 - - - 16 Ready to Learn 66,241 68,241 68,241 - 17 School Safety Grant 90,000 90,000 90,000 - 18 172,660 158,241 158,241 - - 19 Federal Entitlements 1,376,936 367,183 365,202 (1,981) 21 School Improvement - - - - - 22 ERATE 36,465 36,465 36,645 5,426,660 (106,644) 23 11,535,973 5,536,845 5,426,660 (106,644) - 24 11,535,973 5,536,845 5,426,660 (106,644) 25 Total Revenues 11,535,973 5,536,845 5,426,660 (106,644) 26 Regular Education - - - - 30 Salaries 3,210,986 1,234,995 1,220,536 14,459 31 Employee Benefits 1,348,431 605,538 592,991 12,847 32			285,000	142,500.00	142,159	3,200
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23 1,413,401 403,648 408,892 5,244 24			36,465	36,465	43,690	7,225
25 Total Revenues 11,535,973 5,536,845 5,426,660 (106,644) 26 Instruction Regular Education 11,535,973 5,536,845 5,426,660 (106,644) 27 Expenditures Instruction 11,535,973 5,536,845 5,426,660 (106,644) 28 Instruction Regular Education 11,535,973 5,636,845 5,92,991 12,847 30 Salaries 3,210,986 1,234,995 1,220,536 14,459 31 Employee Benefits 1,348,431 605,838 592,991 12,847 32 Contracted Services 10,927 5,464 5,464 34 Supplies 125,000 62,500 166,633 (104,133) 35 Books 30,000 15,000 5,793 9,207 36 Software 150,000 112,500 115,760 (3,260) 37 Furniture & Equipment 25,000 22,917 21,475 1,442 38 Computers 40,000	23					
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27 Expenditures 4 28 Instruction - 29 Regular Education - 30 Salaries 3,210,986 1,234,995 1,220,536 14,459 31 Employee Benefits 1,348,431 605,838 592,991 12,847 32 Contracted Services 51,500 25,750 27,461 (1,711) 33 Other Purchased Services 10,927 5,464 5,464 4 Supplies 125,000 62,500 166,633 (104,133) 35 Books 30,000 112,500 115,760 (3,260) 37 Furniture & Equipment 25,000 22,917 21,475 1,442 38 Computers 40,000 20,000 - 2,000 9 Perciation - - - - 41 Salaries 976,337 397,648 426,461 (28,813) 42 Employee Benefits 467,042 182,2266 171,350	25	Total Revenues	11,535,973	5,536,845	5,426,660	(106,644)
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42 Employee Benefits 467,042 182,286 171,350 10,936 43 APS 125,000 62,500 28,212 34,288 44 Professional Services 143,376 71,688 65,218 6,470 45 Supplies 27,318 18,212 17,228 984 46 - - - - - 47 1,739,073 732,334 708,469 23,865 48 Summer School/Saturday School - - - - 49 Salaries 30,150 30,150 30,150 - - 50 Employee Benefits 7,246 7,246 7,245 1 1 51 Supplies and Books 0 - - - -			076 337	307.648	126 161	(28,813)
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48 Summer School/Saturday School 49 Salaries 30,150 30,150 - 50 Employee Benefits 7,246 7,246 7,245 1 51 Supplies and Books 0 - - -			1,739,073	732,334	708,469	23,865
49 Salaries 30,150 30,150 - 50 Employee Benefits 7,246 7,246 7,245 1 51 Supplies and Books 0 - - -		Summer School/Saturday School		,	,	,
51 Supplies and Books 0	49	-	30,150	30,150	30,150	-
	50	Employee Benefits	7,246	7,246	7,245	1
52 37,396 37,395 1	51	Supplies and Books	0	<u> </u>		
	52		37,396	37,396	37,395	1

	Memphis Streeet Academy Charter School Fiscal Year	2020-2021	2020-2021	2020-2021	2020-2021
	Enrollment Budgeted Enrollment	880 830 5-8	830 Allocated Dec-20	Actual Dec-20	Variance Dec-20
53	Organization		Dec-20	Dec-20	Dec-20
54	Total Instruction	6,768,313	2,874,693	2,896,513	(21,820)
55				_,,	(
56	Support Services				
57	Counseling				
58	Salaries	186,879	71,877	74,912	(3,035)
59	Employee Benefits	97,504	40,550	26,586	13,964
60		284,383	112,426	101,497	10,929
61	Psychological Services				
62	Salaries	61,800	23,769	23,566	203
63	Employee Benefits	22,251	9,744	3,040	6,703
64	Professional Services	70,000	11,667	8,050	3,617
65 62	Control Marker	154,051	45,179	34,657	10,523
66 67	Social Worker Salaries	122,027	46,933	50,537	(2 604)
68	Employee Benefits	68,838	29,544	28,019	(3,604) 1,526
69		190,865	76,478	78,556	(2,078)
70	Library			10,000	(2,010)
71	Salaries	0			(20,891)
72	Employee Benefits	0	-		(13,998)
73	Books and Software	5,000	833	795	38
74		5,000	833	795	(34,851)
75	Professional Development				
76	Salaries	5,000	-	-	-
77	Employee Benefits	15,000	7,500	5,515	1,985
78	Contracted Services	25,000	25,000	71,246	(46,246)
79	Travel & Conferences	5,000	2,500	1,896	604
80		50,000	35,000	78,657	(43,657)
81	Other Support (Deans)	070.000	407 504	400.000	(04.050)
82 82	Salaries	279,666	107,564	128,820	(21,256)
83 84	Employee Benefits	92,133 371,799	41,394 148,958	52,088 180,908	(10,694) (31,950)
85			140,000	100,000	(01,000)
86	Non Teaching Assistants (NTAs)				
87	Salaries	108,486	41,725	21,814	19,911
88	Employee Benefits	68,006	30,582	12,696	17,886
89		176,492	72,308	34,511	37,797
90					
91	Legal and Audit Services				
92	Audit Services	30,596	30,596	30,139	457
93	Legal Services	120,000	30,000	16,084	13,916
94		150,596	60,596	46,222	14,374
95	Office of CEO				
96	Salaries	156,071	78,036	116,183	(38,147)
97	Employee Benefits	87,930	43,965	66,263	(22,298)
98		244,001	122,001	182,446	(60,446)
99 100	Administrative	040.000	000 440	000 070	00.074
100 101	Salaries Employee Reportite	616,298	308,149	269,878	38,271
101	Employee Benefits Management Agreement	341,537 749,210	170,769	130,286 353 265	40,482 21,340
102	manayement Ayreement	749,210	374,605	353,265	21,340

	Memphis Streeet Academy Charter School				
	Fiscal Year	2020-2021	2020-2021	2020-2021	2020-2021
	Enrollment Budgeted Enrollment Organization	880 830 5-8	830 Allocated Dec-20	Actual Dec-20	Variance Dec-20
103	Professional Services	35,000	17,500	5,223	12,277
103	Other Purchased Services	55,000	-	5,225	12,211
104	Postage	6,202	3,101	3,772	(671)
106	Telephone	30,000	15,000	24,887	(9,887)
107	Advertising	2,000	1,000	1,060	(60)
108	Travel	6,000	3,000	492	2,508
109	Other	15,000	15,000	14,656	344
110	Supplies	150,000	112,500	114,258	(1,758)
111	Administrative Software	25,000	20,833	20,958	(125)
112	Furniture & Equipment	10,000	5,000	1,144	3,856
113		1,986,247	1,046,457	939,879	106,578
114	Pupil Health		-,,	,	,
115	Professional Services	110,160	55,080	50,600	4,480
116	Supplies	2,500	1,250	00,000	1,250
117	Coppiloo	112,660	56,330	50,600	5,730
118	Business			00,000	0,.00
119	Business Services	120,000	60,000	51,042	8,958
120	Software	16,000	8,000	8,170	(170)
121	Payroll Services	12,329	7,113	7,612	(499)
122		148,329	75,113	66,824	8,289
123	Building Operations			•••,•=	0,200
124	Salaries	165,882	82,941	83,070	(129)
125	Employee Benefits	100,013	50,007	43,881	6,125
126	Property Services	,	-	- ,	-, -
127	Insurance	150,906	113,180	110,749	2,431
128	Printing	30,900	15,450	14,385	1,065
129	Custodial	163,200	68,000	68,922	(922)
130	Utilities	296,856	148,428	148,428	-
131	Waste Removal	13,988	6,994	4,088	2,906
132	Maintenance & Repairs	140,000	70,000	73,612	(3,612)
133	Supplies	55,000	27,500	13,272	14,228
135	Transportation	,	-	609	(609)
136	Depreciation		_		-
137		1,116,745	582,499	561,017	21,482
138	Central Information Technology			,-	, -
139	Salaries	53,045	20,402	20,891	(489)
140	Benefits	35,930	15,276	13,998	1,278
141	Professional Services	136,520	56,883	51,863	5,021
142	Internet Services	25,000		- ,	- , -
143	Supplies	10,000	5,000	4,206	794
144		260,495	97,561	90,957	6,604
145				,	.,
146	Total Support Services	5,251,663	2,531,739	2,447,524	49,325
147			_,	_, , •	,
148	Non Instructional Activities				
149	Student Activities				
150	Salaries	35,000	10,769	5,810	4,959
150	Employee Benefits	10,000	3,077	1,111	1,966
152	Supplies/Dues/Fees	5,000	2,500	2,735	(235)
152		50,000	16,346	9,656	6,690
			10,070	3,000	3,030

	Memphis Streeet Academy Charter School				
	Fiscal Year	2020-2021	2020-2021	2020-2021	2020-2021
	Enrollment	880	830		
	Budgeted Enrollment	830	Allocated	Actual	Variance
	Organization	5-8	Dec-20	Dec-20	Dec-20
154	Parent Involvement				
158	Supplies	10,000	5,000	4,084	916
159		10,000	5,000	4,084	916
160					
161	Non Instructional Activities	60,000	21,346	13,740	7,606
162					
163	DepreciationExpense				
164					
165	Total Expenditures	12,079,976	5,427,778	5,357,777	35,112
166					
167	Excess of Revenue over Expenditures	(544,003)	109,067	68,883	(40,184)