

Plymouth Scholars Charter Academy


A Resolution of the Board of Directors
2020-2021 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2020-2021.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,374,758	-	6,374,758
Other State Sources	217,958	323	218,281
Local Sources	-	-	-
Federal Grants	471,810	64,901	536,711
Private Sources	27,200	-	27,200
Total Revenues and Transfers	7,091,726	65,224	7,156,950
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,667,237	-	2,667,237
Added Needs	129,129	-	129,129
Special Education	214,326	-	214,326
Support Services			
Pupil Services	230,092	-	230,092
Instructional Staff Support	687,778	-	687,778
Board of Education	74,698	-	74,698
Executive Administration	218,626	-	218,626
Grant Procurement	37,664	-	37,664
School Admin - Office of the Principal	271,164	-	271,164
Other School Administration	201,906	-	201,906
Business & Internal Services	127,886	-	127,886
Central Services	471,532	-	471,532
Operations & Maintenance	1,759,688	-	1,759,688
Food Services	-	64,883	64,883
Total Expenditures	7,091,726	64,883	7,156,609
EXCESS OF REVENUES OVER EXPENDITURES	0	341	341
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	31,103	131	31,234
CURRENT FUND BALANCE	31,103	472	31,575

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on December 16, 2020 where a quorum of the board was present.

Signed By: 
Dated: December 16, 2020

Plymouth Scholars Charter Academy

2020-2021 Amended Budget Detail

	2020-2021 Amended Budget
General Fund	
REVENUE	
State Aid	6,374,758
Revenue from State Sources	217,958
Restricted-Federal 'Pass thru' Grants - Title I	6,125
Restricted-Federal 'Pass thru' Grants - Title II	19,945
Restricted-Federal 'Pass thru' Grants - Title IV	11,170
Restricted-Federal 'Pass thru' Grants - IDEA	139,603
Restricted-Federal 'Pass thru' Grants - CRF	280,187
Restricted-Federal 'Pass thru' Grants - ESSER	14,780
Revenue from Private Sources	27,200
Total Revenue & Other Transactions	<u>7,091,726</u>
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,217,075
Local Meetings	7,870
Printing and Binding	31,350
Teaching Supplies	111,469
Textbooks	35,029
Software & Equipment	(28)
Equipment Lease	92,520
Dues/Memberships	4,000
Field trips	17,725
Contracted Services	110,747
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
Total - Basic Instruction	<u>2,667,237</u>
Added Needs	
Salaries, Taxes, & Benefits	53,133
Teaching Supplies	75,996
Total - Added Needs	<u>129,129</u>
Special Education	
Salaries, Taxes, & Benefits	194,736
Instructional Services	4,429
Local Meetings	375
Workshops and Conferences	1,050
Teaching Supplies	2,350
Software & Equipment	400
Indirect Costs	10,986
Total - Special Education	<u>214,326</u>
Pupil Services	
Occupational Therapist Services	54,012
Psychological Services	33,189
Speech Pathology	106,261
Social Work Services	36,630
Total - Pupil Services	<u>230,092</u>
Instructional Staff Support	

Salaries, Taxes, & Benefits	305,148
Workshops and Conferences	3,361
Improvement of Instruction	215,612
Professional Development	43,216
Library Books	4,000
Library	450
Technology	74,158
Special Education	27,948
Recess Aides	13,885
Total - Instructional Staff Support	687,778
Board of Education	
Board of Education Administration	52,508
Legal Fees	7,250
Audit	5,840
Travel & Expense Staff	500
Insurance	8,600
Total - Board of Education	74,698
Executive Administration	
Executive Administration	22,958
Oversight Fee	195,668
Total - Executive Administration	218,626
Grant Procurement	
Grant Procurement	37,664
Total - Grant Procurement	37,664
Office of the Principal	
Salaries, Taxes, & Benefits	236,642
Local Meetings	6,975
Workshops and Conferences	4,287
Mailing	5,940
Printing & Binding	2,100
Office Supplies	6,600
Dues/Memberships	3,500
Advertising	4,035
Contracted Services	460
Bank Charges	625
Total - Office of the Principal	271,164
Other School Administration	
Admissions & Other Administrative Support	185,788
Salaries, Taxes, & Benefits	14,416
Local Meetings	50
Workshops and Conferences	152
Printing & Binding	1,500
Total - Other School Administration	201,906
Business & Internal Services	
Fiscal Services	123,200
Internal Distribution Services	4,686
Total - Business & Internal Services	127,886
Operations & Maintenance	
Internal Building Services	24,850
Telephone	2,661
Heat	5,875
Electric	31,746
Sewer	15,850
Waste & Trash Disposal	3,200
Building Maintenance & Repair	254,969
Equipment Maintenance & Repair	5,960

Lease of Building	1,160,800
Lease of Equipment	11,820
Equipment Purchases	158,173
Liability Insurance	1,200
Property Taxes	52,980
Property Insurance	13,600
Safety & Security	16,004
Total - Operations & Maintenance	<u>1,759,688</u>
Central Services	
Information Services	49,026
Staff/Personnel Services	216,623
Data Processing Services	149,860
Other Central Services	56,023
Total - Central Services	<u>471,532</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,091,726
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	0
Beginning Fund Balance (7/1)	31,103
Ending Fund Balance	<u>31,103</u>

School Service Fund

REVENUE

Food Sales to Pupils	-
State Revenue	323
Department of Agriculture	52,507
Department of Agriculture - Breakfast	5,801
Department of Agriculture - Fruit/Veg	-
Commodities	6,593
Other USDA Grants	-
Total Food Service Revenue	65,224

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	65,224

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	61,628
Salaries & Wages	3,255
Total Food Service Expenditures	64,883

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	341
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Beginning Fund Balance (7/1)	131
Ending Food Service Fund Balance	<u>472</u>

Plymouth Scholars Charter Academy
2020-21 Initial Budget Comparison to 2020-21 Amended Budget

	2020-21 Initial Budget Proposal	2020-21 Amended Budget Proposal	Change
REVENUE			
State Aid	6,226,888	6,374,758	147,870
Other State Sources	240,445	218,281	(22,164)
Federal Grants	247,804	536,711	288,907
Private Sources	77,205	27,200	(50,005)
Total Revenues and Transfers	6,792,342	7,156,950	364,608
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,499,408	2,667,237	167,829
Added Needs	169,427	129,129	(40,298)
Special Education	212,167	214,326	2,159
Support Services			
Pupil Services	244,202	230,092	(14,110)
Instructional Staff Support	706,739	687,778	(18,961)
Board of Education	78,369	74,698	(3,671)
Executive Administration	231,812	218,626	(13,186)
Grant Procurement	31,114	37,664	6,550
School Admin - Office of the Principal	269,479	271,164	1,685
Other School Administration	175,337	201,906	26,569
Business & Internal Services	102,325	127,886	25,561
Central Services	405,846	471,532	65,686
Operations & Maintenance	1,570,879	1,759,688	188,809
Pupil Transportation Services	500	-	(500)
Food Services	94,738	64,883	(29,855)
Total Expenditures	6,792,342	7,156,609	364,267
EXCESS OF REVENUES OVER EXPENDITURES	-	341	341
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	31,234	31,234
CURRENT FUND BALANCE	-	31,575	31,575

Plymouth Scholars Charter Academy

Three Year Comparison

	2019-20 Unaudited	2019-20 Final Budget	2020-21 Amended Budget Proposal
REVENUE			
State Aid	6,131,454	6,267,654	6,374,758
Other State Sources	199,368	210,055	218,281
Federal Grants	194,885	207,137	536,711
Private Sources	45,242	45,566	27,200
Total Revenues and Transfers	6,570,949	6,730,412	7,156,950
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,522,123	2,445,877	2,667,237
Added Needs	120,239	125,895	129,129
Special Education	222,836	213,176	214,326
Support Services			
Pupil Services	210,286	228,617	230,092
Instructional Staff Support	621,345	696,041	687,778
Board of Education	64,019	71,717	74,698
Executive Administration	217,628	219,022	218,626
Grant Procurement	29,208	35,904	37,664
School Admin - Office of the Principal	279,363	277,473	271,164
Other School Administration	145,187	172,902	201,906
Business & Internal Services	103,906	126,758	127,886
Central Services	365,233	443,111	471,532
Operations & Maintenance	1,601,455	1,611,992	1,759,688
Pupil Transportation Services	-	5,060	-
Food Services	59,389	59,268	64,883
Total Expenditures	6,562,217	6,732,812	7,156,609
EXCESS OF REVENUES OVER EXPENDITURES	8,732	(2,400)	341
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	22,501	22,501	31,234
CURRENT FUND BALANCE	31,234	20,101	31,575