

Plymouth Scholars Charter Academy

A Resolution of the Board of Directors
2021-2022 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2021-2022

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	6,788,174	-	6,788,174
Other State Sources	238,099	1,800	239,899
Local Sources	-	-	-
Federal Grants	716,274	325,657	1,041,931
Private Sources	12,811	2,383	15,194
Total Revenues and Transfers	<u>7,755,358</u>	<u>329,840</u>	<u>8,085,198</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,113,818	-	3,113,818
Added Needs	499,745	-	499,745
Support Services			
Pupil Services	248,573	-	248,573
Instructional Staff Support	709,216	-	709,216
General Administration	411,305	-	411,305
School Administration	539,001	-	539,001
Business & Internal Services	143,693	-	143,693
Central Services	413,391	-	413,391
Operations & Maintenance	1,670,176	-	1,670,176
Pupil Transportation Services	2,500	-	2,500
Other Support Services	3,940	284,101	288,041
Total Expenditures	<u>7,755,358</u>	<u>284,101</u>	<u>8,039,459</u>
EXCESS OF REVENUES OVER EXPENDITURES	(0)	45,739	45,739
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	59,804	-	59,804
CURRENT FUND BALANCE	<u>59,804</u>	<u>45,739</u>	<u>105,543</u>

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on June 29, 2022
where a quorum of the board was present.

Signed By: _____

Dated: 06-29-22



Plymouth Scholars Charter Academy
2021-2022 Final Amended Budget Detail

	2021-2022 Final Amended Budget	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	6,788,174	-	6,788,174
Revenue from State Sources	238,099	-	238,099
Restricted-Federal 'Pass thru' Grants - Title I	47,567	-	47,567
Restricted-Federal 'Pass thru' Grants - Title II	14,825	-	14,825
Restricted-Federal 'Pass thru' Grants - Title IV	10,002	-	10,002
Restricted-Federal 'Pass thru' Grants - IDEA	178,024	-	178,024
Restricted-Federal 'Pass thru' Grants - ESSER	465,856	465,856	-
Revenue from Private Sources	12,811	-	12,811
Total Revenue & Other Transactions	7,755,358	465,856	7,289,502
EXPENDITURES			
Basic Instruction			
Salaries, Taxes, & Benefits	2,429,026	103,085	2,325,940
Local Meetings	8,415	-	8,415
Printing and Binding	20,302	-	20,302
Teaching Supplies	264,603	151,267	113,336
Textbooks	175,830	79,802	96,028
Software & Equipment	1,271	-	1,271
Equipment Lease	96,236	3,468	92,768
Dues/Memberships	2,697	-	2,697
Field trips	4,347	-	4,347
Contracted Services	31,879	-	31,879
Employment Expenses	3,928	-	3,928
Finger Printing & Background Checks	1,128	-	1,128
Board Funds	35,000	-	35,000
Indirect Costs	19,525	19,314	210
Miscellaneous	19,632	-	19,632
Total - Basic Instruction	3,113,818	356,937	2,756,880
Added Needs			
Compensatory Education			
Salaries, Taxes, & Benefits	243,597	12,137	231,460
Teaching Supplies	13,137	-	13,137
Dues/Memberships	1,457	-	1,457
Indirect Costs	2,005	450	1,555
Subtotal - Compensatory Education	260,197	12,587	247,610
Special Education			
Salaries, Taxes, & Benefits	225,311	7,720	217,591
Local Meetings	90	-	90
Workshops and Conferences	339	-	339
Teaching Supplies	2,111	-	2,111
Software & Equipment	176	-	176
Dues/Memberships	961	-	961
Indirect Costs	9,758	458	9,301
Miscellaneous	801	801	-
Subtotal - Special Education	239,548	8,979	230,570
Total - Added Needs	499,745	21,565	478,180
Pupil Services			
Occupational Therapist Services	51,058	-	51,058
Psychological Services	29,134	-	29,134
Speech Pathology	89,282	-	89,282

Social Work Services	70,344	2,910	67,434
Other (Including Recess Aides)	8,756	287	8,469
Total - Pupil Services	248,573	3,197	245,376
Instructional Staff Support			
Salaries, Taxes, & Benefits	316,212	12,627	303,586
Local Meetings	6	-	6
Office Supplies	10,017	-	10,017
Improvement of Instruction	197,374	-	197,374
Professional Development	6,998	-	6,998
Library Books	408	-	408
Technology	46,210	628	45,582
Special Education	31,343	-	31,343
Indirect Costs	2,419	553	1,866
Miscellaneous	98,230	-	98,230
Total - Instructional Staff Support	709,216	13,808	695,408
General Administration			
Board of Education			
Salaries, Taxes, & Benefits	81	-	81
Board of Education Administration	58,044	-	58,044
Legal Fees	7,250	-	7,250
Audit	11,000	-	11,000
Travel & Expense Staff	500	-	500
Insurance	11,300	-	11,300
Subtotal - Board of Education	88,174	-	88,174
Executive Administration			
Executive Administration	114,692	-	114,692
Oversight Fee	208,438	-	208,438
Subtotal - Executive Administration	323,130	-	323,130
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	411,305	-	411,305
School Administration			
Office of the Principal			
Salaries, Taxes, & Benefits	295,366	4,315	291,051
Local Meetings	8,347	-	8,347
Workshops and Conferences	5,128	-	5,128
Mailing	3,301	-	3,301
Printing & Binding	930	-	930
Office Supplies	7,218	-	7,218
Dues/Memberships	6,247	-	6,247
Contracted Services	2,359	-	2,359
Employment Services	796	-	796
Bank Charges	674	-	674
Indirect Costs	139	139	-
Miscellaneous	259	-	259
Subtotal - Office of the Principal	330,764	4,454	326,310
Other School Administration			
Admissions & Other Administrative Support	180,839	-	180,839
Salaries, Taxes, & Benefits	20,731	1,648	19,083
Advertising	4,447	-	4,447
Local Meetings	44	-	44
Workshops and Conferences	42	-	42
Printing & Binding	1,861	-	1,861
Office Supplies	1,919	-	1,919
Indirect Costs	17	17	-
Miscellaneous	(1,664)	-	(1,664)
Subtotal - Other School Administration	208,237	1,666	206,571

Total - School Administration	539,001	6,119	532,881
Business & Internal Services			
Fiscal Services	139,110	-	139,110
Internal Distribution Services	4,583	-	4,583
Total - Business & Internal Services	143,693	-	143,693
Central Services			
Information Services	37,211	-	37,211
Staff/Personnel Services	260,209	-	260,209
Data Processing Services	99,517	-	99,517
Other Central Services	16,145	-	16,145
Miscellaneous	309	309	0
Total - Central Services	413,391	309	413,082
Operations & Maintenance			
Internal Building Services	22,524	-	22,524
Other Purchased Service (Janitorial)	321	-	321
Telephone	5,687	-	5,687
Gas	7,435	-	7,435
Electric	54,360	-	54,360
Water & Sewer	5,206	-	5,206
Waste & Trash Disposal	3,111	-	3,111
Building Maintenance & Repair	261,859	7,801	254,058
Equipment Maintenance & Repair	2,683	-	2,683
Lease of Building	1,160,803	-	1,160,803
Lease of Equipment	10,972	-	10,972
Supplies	2,112	974	1,137
Equipment Purchases	53,200	50,000	3,200
Liability Insurance	121	-	121
Property Taxes	53,604	-	53,604
Property Insurance	14,274	-	14,274
Safety & Security	10,631	4,466	6,165
Indirect Costs	679	679	-
Miscellaneous	595	-	595
Total - Operations & Maintenance	1,670,176	63,920	1,606,256
Pupil Transportation Services			
Field Trips	2,500	-	2,500
Total - Pupil Transportation Services	2,500	-	2,500
Other Support Services			
Pupil Activities			
Salaries, Taxes, & Benefits	3,600	-	3,600
Contracted Services	340	-	340
Supplies	-	-	-
Indirect Costs	-	-	-
Miscellaneous	-	-	-
Total - Pupil Activities	3,940	-	3,940
Community Services			
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	7,755,358	465,856	7,289,502
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(0)	-	(0)
Beginning Fund Balance (7/1)	59,804	-	59,804

Ending Fund Balance

59,804	-	59,804
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School Service Fund

REVENUE

Food Sales to Pupils	2,383	-	2,383
State Revenue	1,800	-	1,800
Department of Agriculture	255,989	-	255,989
Department of Agriculture - Breakfast	62,568	-	62,568
Commodities	7,100	-	7,100
Other	-	-	-
Total Food Service Revenue	329,840	-	329,840
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	329,840	-	329,840

EXPENDITURES

Operations & Maintenance

Supplies, Materials including Commodities expense	-	-	-
Lease of Building	-	-	-
Other	-	-	-
Total Operations & Maintenance	-	-	-

Food Services

Supplies, Materials including Commodities expense	279,738	-	279,738
Salaries & Wages	4,363	-	4,363
Total Food Service Expenditures	284,101	-	284,101

Total Expenditures & Other Transactions	284,101	-	284,101
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**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

	45,739	-	45,739
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	45,739	-	45,739

Plymouth Scholars Charter Academy
2021-22 Final Amended Budget Comparison

	2021-22 Amended Budget	2021-22 Final Amended Budget Proposal	Change	2022-23 Initial Budget Proposal
REVENUE				
State Aid	6,787,810	6,788,174	364	6,787,810
Other State Sources	424,620	239,899	(184,721)	424,620
Local Sources	-	-	-	-
Federal Grants	750,067	1,041,931	291,864	750,067
Private Sources	30,000	15,194	(14,806)	30,000
Contribution from Management Company	-	-	-	-
Total Revenues and Transfers	7,992,497	8,085,198	92,701	7,992,497
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	3,004,714	3,113,818	109,104	3,004,714
Added Needs	388,708	499,745	111,037	388,708
Support Services				
Pupil Services	248,017	248,573	556	248,017
Instructional Staff Support	762,166	709,216	(52,950)	762,166
General Administration	400,359	411,305	10,945	400,359
School Administration	561,221	539,001	(22,221)	561,221
Business & Internal Services	142,462	143,693	1,231	142,462
Central Services	581,656	413,391	(168,265)	581,656
Operations & Maintenance	1,681,655	1,670,176	(11,478)	1,681,655
Pupil Transportation Services	2,475	2,500	25	2,475
Other Support Services	187,122	288,041	100,919	187,122
Community Services				
Community Activities	-	-	-	-
Welfare Activities	-	-	-	-
Total Expenditures	7,960,555	8,039,459	78,904	7,960,555
EXCESS OF REVENUES OVER EXPENDITURES	31,942	45,739	13,797	31,942
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	59,804	59,804	-	59,804
CURRENT FUND BALANCE	91,746	105,543	13,797	91,746