

Plymouth Scholars Charter Academy

A Resolution of the Board of Directors

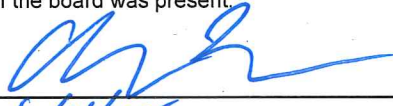
2018-2019 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2018-2019.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	5,983,325	-	5,983,325
Other State Sources	196,019	519	196,538
Local Sources	-	-	-
Federal Grants	154,049	37,011	191,060
Private Sources	39,500	50,473	89,973
Total Revenues and Transfers	6,372,893	88,003	6,460,896
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,431,742	-	2,431,742
Added Needs	133,354	-	133,354
Special Education	160,547	-	160,547
Support Services			
Pupil Services	205,431	-	205,431
Instructional Staff Support	642,717	-	642,717
Board of Education	65,933	-	65,933
Executive Administration	214,051	-	214,051
Grant Procurement	31,820	-	31,820
School Admin - Office of the Principal	257,346	-	257,346
Other School Administration	136,564	-	136,564
Business & Internal Services	105,191	-	105,191
Central Services	421,231	-	421,231
Operations & Maintenance	1,559,813	-	1,559,813
Pupil Transportation Services	750	-	750
Food Services	-	94,406	94,406
Total Expenditures	6,366,490	94,406	6,460,896
EXCESS OF REVENUES OVER EXPENDITURES	6,403	(6,403)	-
Transfer Between Funds	(6,403)	6,403	-
FUND BALANCE, BEGINNING OF YEAR	40,276	-	40,276
CURRENT FUND BALANCE	40,276	-	40,276

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6-4-18 where a quorum of the board was present.

Signed By: 

Dated: 6/4/18

Plymouth Scholars Charter Academy

2018-2019 Initial Budget Detail

**2018-2019
Initial Budget**

General Fund

REVENUE

State Aid	5,983,325
Revenue from State Sources	196,019
Restricted-Federal 'Pass thru' Grants - Title I	22,813
Restricted-Federal 'Pass thru' Grants - Title II	18,422
Restricted-Federal 'Pass thru' Grants - Title III	3,000
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	99,814
Revenue from Private Sources	39,500
Total Revenue & Other Transactions	6,372,893

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,094,899
Local Meetings	6,671
Printing and Binding	21,943
Teaching Supplies	88,191
Textbooks	32,180
Software & Equipment	-
Equipment Lease	84,600
Dues/Memberships	3,980
Field trips	23,094
Contracted Services	36,424
Employment Expenses	1,680
Finger Printing & Background Checks	3,080
Board Funds	35,000
Total - Basic Instruction	2,431,742

Added Needs

Salaries, Taxes, & Benefits	97,083
Teaching Supplies	36,271
Total - Added Needs	133,354

Special Education

Salaries, Taxes, & Benefits	145,066
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	9,480
Total - Special Education	160,547

Pupil Services

Occupational Therapist Services	44,517
Psychological Services	33,764
Speech Pathology	100,165
Social Work Services	26,985
Total - Pupil Services	205,431

Instructional Staff Support

Salaries, Taxes, & Benefits	317,452
Workshops and Conferences	6,851
Improvement of Instruction	141,590
Professional Development	66,843
Library Books	4,000
Library	915
Technology	67,640
Special Education	28,515
Recess Aides	8,911
Total - Instructional Staff Support	642,717
Board of Education	
Board of Education Administration	40,531
Legal Fees	7,500
Audit	5,560
Travel & Expense Staff	475
Insurance	11,867
Contracted Services	-
Miscellaneous	-
Total - Board of Education	65,933
Executive Administration	
Executive Administration	29,266
Oversight Fee	184,785
Total - Executive Administration	214,051
Grant Procurement	
Grant Procurement	31,820
Total - Grant Procurement	31,820
Office of the Principal	
Salaries, Taxes, & Benefits	220,428
Local Meetings	6,870
Workshops and Conferences	5,877
Mailing	5,731
Printing & Binding	3,080
Office Supplies	9,825
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	1,635
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	257,346
Other School Administration	
Admissions & Other Administrative Support	127,293
Salaries, Taxes, & Benefits	7,771
Local Meetings	-
Workshops and Conferences	-
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	136,564
Business & Internal Services	
Fiscal Services	101,104

Internal Distribution Services	4,087
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	105,191

Operations & Maintenance	
Internal Building Services	17,607
Other Purchased Service (Janitorial)	-
Telephone	5,576
Heat	5,544
Electric	33,167
Sewer	17,200
Waste & Trash Disposal	3,500
Building Maintenance & Repair	229,840
Equipment Maintenance & Repair	1,960
Lease of Building	1,160,800
Lease of Equipment	10,940
Supplies	-
Equipment Purchases	11,700
Liability Insurance	727
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	47,760
Property Insurance	10,255
Safety & Security	3,237
Total - Operations & Maintenance	1,559,813

Pupil Transportation Services	
Contracted Transportation	750
Total - Pupil Transportation Services	750

Central Services	
Planning, Research, Development	-
Information Services	45,057
Staff/Personnel Services	176,827
Data Processing Services	116,585
Other Central Services	82,762
Total - Central Services	421,231

Outgoing Transfer to Special Service Fund	6,403
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Total Expenditures & Other Transactions	6,372,893
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
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Beginning Fund Balance (7/1)	40,276
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Ending Fund Balance	40,276
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Food Service Fund

REVENUE

Food Sales to Pupils	50,473
State Revenue	519
Department of Agriculture	29,725
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	7,286
Other Federal Grants	-
Total Food Service Revenue	88,003

Transfer In from General Fund 6,403

Total Revenue and Incoming Transfers 94,406

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	92,411
Salaries & Wages	1,995
Management Services	-
Total Food Service Expenditures	94,406

Beginning Fund Balance (7/1) -

Ending Food Service Fund Balance -