

Plymouth Scholars Charter Academy

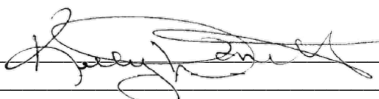
A Resolution of the Board of Directors
2020-2021 Initial Budget

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

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	6,226,888	-	6,226,888
Other State Sources	239,956	489	240,445
Local Sources	-	-	-
Federal Grants	209,477	38,327	247,804
Private Sources	31,600	45,605	77,205
Total Revenues and Transfers	<u>6,707,921</u>	<u>84,421</u>	<u>6,792,342</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,499,408	-	2,499,408
Added Needs	169,427	-	169,427
Special Education	212,167	-	212,167
Support Services			
Pupil Services	244,202	-	244,202
Instructional Staff Support	706,739	-	706,739
Board of Education	78,369	-	78,369
Executive Administration	231,812	-	231,812
Grant Procurement	31,114	-	31,114
School Admin - Office of the Principal	269,479	-	269,479
Other School Administration	175,337	-	175,337
Business & Internal Services	102,325	-	102,325
Central Services	405,846	-	405,846
Operations & Maintenance	1,570,879	-	1,570,879
Pupil Transportation Services	500	-	500
Food Services	-	94,738	94,738
Total Expenditures	<u>6,697,604</u>	<u>94,738</u>	<u>6,792,342</u>
EXCESS OF REVENUES OVER EXPENDITURES	10,317	(10,317)	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	-	-	-
CURRENT FUND BALANCE	<u><u>10,317</u></u>	<u><u>(10,317)</u></u>	<u><u>-</u></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 5-18-20 where a quorum of the board was present.

Signed By: 
Dated: 5-18-20

Plymouth Scholars Charter Academy

2020-2021 Initial Budget Detail

**2020-2021
Initial Budget**

General Fund

REVENUE

State Aid	6,226,888
Revenue from State Sources	239,956
Restricted-Federal 'Pass thru' Grants - Title I	42,196
Restricted-Federal 'Pass thru' Grants - Title II	32,189
Restricted-Federal 'Pass thru' Grants - Title IV	12,388
Restricted-Federal 'Pass thru' Grants - IDEA	122,704
Revenue from Private Sources	31,600
Total Revenue & Other Transactions	6,707,921

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,144,269
Local Meetings	7,870
Printing and Binding	31,350
Teaching Supplies	90,457
Textbooks	35,841
Software & Equipment	1,320
Equipment Lease	87,300
Dues/Memberships	4,000
Field trips	19,425
Contracted Services	38,096
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
Total - Basic Instruction	2,499,408

Added Needs

Salaries, Taxes, & Benefits	113,613
Teaching Supplies	55,814
Total - Added Needs	169,427

Special Education

Salaries, Taxes, & Benefits	194,392
Local Meetings	375
Workshops and Conferences	1,211
Teaching Supplies	2,500
Software & Equipment	250
Indirect Costs	13,439
Total - Special Education	212,167

Pupil Services

Occupational Therapist Services	55,672
Psychological Services	33,787
Speech Pathology	111,355
Social Work Services	43,388
Total - Pupil Services	244,202

Instructional Staff Support

Salaries, Taxes, & Benefits	301,967
Workshops and Conferences	8,633
Improvement of Instruction	197,068

Professional Development	81,420
Library Books	4,000
Library	935
Technology	70,042
Special Education	27,749
Recess Aides	14,925
Total - Instructional Staff Support	706,739
Board of Education	
Board of Education Administration	51,377
Legal Fees	7,500
Audit	5,840
Travel & Expense Staff	500
Insurance	13,152
Total - Board of Education	78,369
Executive Administration	
Executive Administration	38,601
Oversight Fee	193,211
Total - Executive Administration	231,812
Grant Procurement	
Grant Procurement	31,114
Total - Grant Procurement	31,114
Office of the Principal	
Salaries, Taxes, & Benefits	233,848
Local Meetings	6,945
Workshops and Conferences	5,426
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	269,479
Other School Administration	
Admissions & Other Administrative Support	153,112
Salaries, Taxes, & Benefits	20,406
Local Meetings	125
Workshops and Conferences	194
Printing & Binding	1,500
Total - Other School Administration	175,337
Business & Internal Services	
Fiscal Services	98,332
Internal Distribution Services	3,993
Total - Business & Internal Services	102,325
Operations & Maintenance	
Internal Building Services	19,769
Telephone	2,661
Heat	5,544
Electric	33,167
Sewer	15,775
Waste & Trash Disposal	3,400
Building Maintenance & Repair	227,657
Equipment Maintenance & Repair	5,960
Lease of Building	1,160,800
Lease of Equipment	11,240
Equipment Purchases	11,950

Liability Insurance	1,125
Property Taxes	52,944
Property Insurance	13,790
Safety & Security	5,097
Total - Operations & Maintenance	<u>1,570,879</u>
Pupil Transportation Services	
Contracted Transportation	500
Total - Pupil Transportation Services	<u>500</u>
Central Services	
Information Services	44,168
Staff/Personnel Services	182,178
Data Processing Services	131,188
Other Central Services	48,312
Total - Central Services	<u>405,846</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,697,604
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	
	10,317
Beginning Fund Balance (7/1)	-
Ending Fund Balance	<u>10,317</u>

School Service Fund

REVENUE

Food Sales to Pupils	45,605
State Revenue	489
Department of Agriculture - Lunch	27,787
Department of Agriculture - Breakfast	4,348
Department of Agriculture - Fruit/Veg	-
Department of Agriculture - Supper	-
Commodities	6,192
Other USDA Grants	-
Total Food Service Revenue	84,421
Transfer In from General Fund	-
Total Revenue and Incoming Transfers	84,421

EXPENDITURES

Food Services	
Total Food Service Expenditures	94,738
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(10,317)
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	(10,317)

Plymouth Scholars Charter Academy

2020-21 Initial Budget Comparison to 2019-20 Amended Budget

	2019-20 Amended Budget	2020-21 Initial Budget Proposal	Change
REVENUE			
State Aid	6,264,738	6,226,888	(37,850)
Other State Sources	207,498	240,445	32,947
Federal Grants	215,042	247,804	32,762
Private Sources	79,104	77,205	(1,899)
Total Revenues and Transfers	6,766,382	6,792,342	25,960
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,491,404	2,499,408	8,004
Added Needs	128,556	169,427	40,871
Special Education	213,185	212,167	(1,018)
Support Services			
Pupil Services	236,104	244,202	8,098
Instructional Staff Support	711,987	706,739	(5,248)
Board of Education	80,493	78,369	(2,124)
Executive Administration	224,681	231,812	7,131
Grant Procurement	36,738	31,114	(5,624)
School Admin - Office of the Principal	267,465	269,479	2,014
Other School Administration	172,071	175,337	3,266
Business & Internal Services	124,539	102,325	(22,214)
Central Services	420,744	405,846	(14,898)
Operations & Maintenance	1,571,547	1,570,879	(668)
Pupil Transportation Services	500	500	-
Food Services	86,368	94,738	8,370
Total Expenditures	6,766,382	6,792,342	25,960
EXCESS OF REVENUES OVER EXPENDITURES	-	-	(0)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	22,501	-	(22,501)
CURRENT FUND BALANCE	22,501	-	(22,501)

Plymouth Scholars Charter Academy

Three Year Comparison

	2018-19 Actual	2019-20 Amended Budget	2020-21 Initial Budget Proposal
REVENUE			
State Aid	6,067,059	6,264,738	6,226,888
Other State Sources	163,352	207,498	240,445
Federal Grants	195,659	215,042	247,804
Private Sources	78,690	79,104	77,205
Total Revenues and Transfers	6,504,761	6,766,382	6,792,342
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,393,384	2,491,404	2,499,408
Added Needs	123,633	128,556	169,427
Special Education	177,887	213,185	212,167
Support Services			
Pupil Services	206,799	236,104	244,202
Instructional Staff Support	650,638	711,987	706,739
Board of Education	69,957	80,493	78,369
Executive Administration	219,309	224,681	231,812
Grant Procurement	40,948	36,738	31,114
School Admin - Office of the Principal	244,786	267,465	269,479
Other School Administration	171,449	172,071	175,337
Business & Internal Services	124,740	124,539	102,325
Central Services	449,637	420,744	405,846
Operations & Maintenance	1,592,249	1,571,547	1,570,879
Pupil Transportation Services	211	500	500
Food Services	83,089	86,368	94,738
Total Expenditures	6,548,717	6,766,382	6,792,342
EXCESS OF REVENUES OVER EXPENDITURES	(43,956)	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	33,193	22,501	-
CURRENT FUND BALANCE	(10,762)	22,501	-