

Plymouth Scholars Charter Academy
A Resolution of the Board of Directors
2018-2019 Amended 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	6,079,377	-	6,079,377
Other State Sources	211,520	512	212,032
Local Sources	-	-	-
Federal Grants	148,995	33,227	182,222
Private Sources	19,800	48,333	68,133
Total Revenues and Transfers	6,459,692	82,072	6,541,764
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,382,437	-	2,382,437
Added Needs	141,036	-	141,036
Special Education	196,164	-	196,164
Support Services			
Pupil Services	223,314	-	223,314
Instructional Staff Support	654,686	-	654,686
Board of Education	74,554	-	74,554
Executive Administration	218,290	-	218,290
Grant Procurement	38,467	-	38,467
School Admin - Office of the Principal	259,135	-	259,135
Other School Administration	163,935	-	163,935
Business & Internal Services	116,784	-	116,784
Central Services	421,101	-	421,101
Operations & Maintenance	1,563,305	-	1,563,305
Pupil Transportation Services	250	-	250
Food Services	-	88,306	88,306
Total Expenditures	6,453,458	88,306	6,541,764
EXCESS OF REVENUES OVER EXPENDITURES	6,234	(6,234)	-
Transfer Between Funds	(6,234)	6,234	-
FUND BALANCE, BEGINNING OF YEAR	33,193	-	33,193
CURRENT FUND BALANCE	33,193	-	33,193

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 11/19/18 where a quorum of the board was present.

Signed By: _____

Dated: 11/19/18

Plymouth Scholars Charter Academy
2018-2019 Amended Budget Detail

	2018-2019 Amended Budget
General Fund	
REVENUE	
State Aid	6,079,377
Revenue from State Sources	211,520
Restricted-Federal 'Pass thru' Grants - Title I	18,335
Restricted-Federal 'Pass thru' Grants - Title II	16,875
Restricted-Federal 'Pass thru' Grants - Title III	640
Restricted-Federal 'Pass thru' Grants - Title IV	10,585
Restricted-Federal 'Pass thru' Grants - IDEA	102,560
Revenue from Private Sources	19,800
Total Revenue & Other Transactions	6,459,692
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,063,465
Local Meetings	6,761
Printing and Binding	22,278
Teaching Supplies	62,300
Textbooks	47,156
Software & Equipment	1,285
Equipment Lease	86,400
Dues/Memberships	3,980
Field trips	13,806
Contracted Services	35,946
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,382,437
Added Needs	
Salaries, Taxes, & Benefits	117,093
Teaching Supplies	23,943
Total - Added Needs	141,036
Special Education	
Salaries, Taxes, & Benefits	175,998
Local Meetings	375
Workshops and Conferences	1,576
Teaching Supplies	3,385
Software & Equipment	665
Indirect Costs	14,165
Total - Special Education	196,164
Pupil Services	
Occupational Therapist Services	55,672
Psychological Services	33,787
Speech Pathology	100,211
Social Work Services	33,644
Total - Pupil Services	223,314
Instructional Staff Support	

Salaries, Taxes, & Benefits	294,974
Workshops and Conferences	6,851
Improvement of Instruction	185,694
Professional Development	56,894
Library Books	4,000
Library	915
Technology	69,795
Special Education	31,070
Recess Aides	4,493
Total - Instructional Staff Support	654,686
Board of Education	
Board of Education Administration	48,334
Legal Fees	7,500
Audit	5,650
Travel & Expense Staff	475
Insurance	12,595
Contracted Services	-
Miscellaneous	-
Total - Board of Education	74,554
Executive Administration	
Executive Administration	29,855
Oversight Fee	188,435
Total - Executive Administration	218,290
Grant Procurement	
Grant Procurement	38,467
Total - Grant Procurement	38,467
Office of the Principal	
Salaries, Taxes, & Benefits	221,938
Local Meetings	6,750
Workshops and Conferences	5,877
Mailing	5,819
Printing & Binding	3,080
Office Supplies	9,975
Dues/Memberships	3,000
Equipment Purchases	-
Advertising	1,796
Contracted Services	325
Finger Printing & Background Checks	-
Bank Charges	575
Indirect Costs	-
Accrued Unallocated Expenses	-
Total - Office of the Principal	259,135
Other School Administration	
Admissions & Other Administrative Support	154,979
Salaries, Taxes, & Benefits	7,456
Local Meetings	-
Workshops and Conferences	-
Mailing	-
Printing & Binding	1,500
Office Supplies	-
Dues/Memberships	-
Equipment Purchases	-
Total - Other School Administration	163,935
Business & Internal Services	
Fiscal Services	112,694

Internal Distribution Services	4,090
Interest Expense	-
Bad Debt Expense	-
Total - Business & Internal Services	116,784

Operations & Maintenance	
Internal Building Services	21,452
Other Purchased Service (Janitorial)	-
Telephone	5,576
Heat	5,875
Electric	31,272
Sewer	15,750
Waste & Trash Disposal	3,500
Building Maintenance & Repair	229,040
Equipment Maintenance & Repair	1,960
Lease of Building	1,160,800
Lease of Equipment	11,140
Supplies	-
Equipment Purchases	11,700
Liability Insurance	854
Miscellaneous	-
Interest Expense	-
Miscellaneous (Property Taxes)	47,604
Property Insurance	12,425
Safety & Security	4,357
Total - Operations & Maintenance	1,563,305

Pupil Transportation Services	
Contracted Transportation	250
Total - Pupil Transportation Services	250

Central Services	
Planning, Research, Development	-
Information Services	45,741
Staff/Personnel Services	203,971
Data Processing Services	127,465
Other Central Services	43,924
Total - Central Services	421,101

Outgoing Transfer to Special Service Fund	6,234
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Total Expenditures & Other Transactions	6,459,692
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Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
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Beginning Fund Balance (7/1)	33,193
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Ending Fund Balance	<u>33,193</u>
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Food Service Fund

REVENUE

Food Sales to Pupils	48,333
State Revenue	512
Department of Agriculture	26,416
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	6,811
Other Federal Grants	-
Total Food Service Revenue	82,072
Transfer In from General Fund	6,234
Total Revenue and Incoming Transfers	88,306

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	88,306
Salaries & Wages	-
Lease of Building	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	-