

Plymouth Scholars Charter Academy
A Resolution of the Board of Directors
2018-2019 Final 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	6,066,239	-	6,066,239
Other State Sources	236,538	416	236,954
Federal Grants	184,595	29,663	214,258
Private Sources	23,500	45,100	68,600
Total Revenues and Transfers	6,510,872	75,179	6,586,051
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,331,110	-	2,331,110
Added Needs	147,108	-	147,108
Special Education	198,023	-	198,023
Support Services			
Pupil Services	273,357	-	273,357
Instructional Staff Support	680,254	-	680,254
Board of Education	69,421	-	69,421
Executive Administration	215,598	-	215,598
Grant Procurement	36,822	-	36,822
School Admin - Office of the Principal	249,761	-	249,761
Other School Administration	170,958	-	170,958
Business & Internal Services	126,782	-	126,782
Central Services	455,022	-	455,022
Operations & Maintenance	1,557,509	-	1,557,509
Pupil Transportation Services	825	-	825
Food Services	-	82,051	82,051
Total Expenditures	6,512,550	82,051	6,594,601
EXCESS OF REVENUES OVER EXPENDITURES	(1,678)	(6,872)	(8,550)
Transfer Between Funds	(6,872)	6,872	-
FUND BALANCE, BEGINNING OF YEAR	33,193	-	33,193
CURRENT FUND BALANCE	24,643	-	24,643

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors at a properly noticed meeting, held on 6-24-19 where a quorum of the board was present.

Signed By: _____

Dated: 6-24-19

Plymouth Scholars Charter Academy
2018-2019 Final Amended Budget Detail

	2018-2019
	<u>Final Amended Budget</u>
General Fund	
REVENUE	
State Aid	6,066,239
Revenue from State Sources	236,538
Restricted-Federal 'Pass thru' Grants - Title I	49,275
Restricted-Federal 'Pass thru' Grants - Title II	21,535
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	23,500
Total Revenue & Other Transactions	<u><u>6,510,872</u></u>
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,009,731
Local Meetings	1,200
Printing and Binding	23,775
Teaching Supplies	74,613
Textbooks	50,245
Software & Equipment	1,450
Equipment Lease	86,675
Dues/Memberships	200
Field trips	4,925
Contracted Services	35,946
Employment Expenses	875
Finger Printing & Background Checks	4,375
Board Funds	37,100
Total - Basic Instruction	<u><u>2,331,110</u></u>
Added Needs	
Salaries, Taxes, & Benefits	116,406
Teaching Supplies	30,702
Total - Added Needs	<u><u>147,108</u></u>
Special Education	
Salaries, Taxes, & Benefits	176,665
Local Meetings	100
Workshops and Conferences	1,576
Teaching Supplies	4,500
Software & Equipment	775
Indirect Costs	14,407
Total - Special Education	<u><u>198,023</u></u>
Pupil Services	
Occupational Therapist Services	112,453
Psychological Services	39,388
Speech Pathology	88,694
Social Work Services	32,822
Total - Pupil Services	<u><u>273,357</u></u>
Instructional Staff Support	

Salaries, Taxes, & Benefits	288,689
Workshops and Conferences	6,851
Improvement of Instruction	191,128
Professional Development	82,970
Library Books	2,150
Library	450
Technology	72,580
Special Education	30,943
Recess Aides	4,493
Total - Instructional Staff Support	680,254
Board of Education	
Board of Education Administration	50,521
Legal Fees	775
Audit	5,450
Insurance	12,600
Contracted Services	75
Total - Board of Education	69,421
Executive Administration	
Executive Administration	26,810
Oversight Fee	188,788
Total - Executive Administration	215,598
Grant Procurement	
Grant Procurement	36,822
Total - Grant Procurement	36,822
Office of the Principal	
Salaries, Taxes, & Benefits	222,765
Local Meetings	3,800
Workshops and Conferences	5,577
Mailing	4,250
Printing & Binding	1,725
Office Supplies	2,875
Dues/Memberships	5,175
Advertising	1,291
Contracted Services	175
Bank Charges	650
Indirect Costs	1,478
Total - Office of the Principal	249,761
Other School Administration	
Admissions & Other Administrative Support	162,677
Salaries, Taxes, & Benefits	7,456
Local Meetings	50
Printing & Binding	775
Total - Other School Administration	170,958
Business & Internal Services	
Fiscal Services	122,267
Internal Distribution Services	4,515
Total - Business & Internal Services	126,782
Operations & Maintenance	
Internal Building Services	21,089
Other Purchased Service (Janitorial)	25
Telephone	5,310
Heat	5,700
Electric	32,700
Sewer	20,600

Waste & Trash Disposal	2,550
Building Maintenance & Repair	224,620
Equipment Maintenance & Repair	1,450
Lease of Building	1,160,800
Lease of Equipment	11,140
Supplies	800
Equipment Purchases	6,250
Liability Insurance	850
Property Taxes	47,600
Property Insurance	12,425
Safety & Security	3,600
Total - Operations & Maintenance	<u>1,557,509</u>
Pupil Transportation Services	
Contracted Transportation	825
Total - Pupil Transportation Services	<u>825</u>
Central Services	
Information Services	49,879
Staff/Personnel Services	219,274
Data Processing Services	139,346
Other Central Services	46,523
Total - Central Services	<u>455,022</u>
Outgoing Transfer to Special Service Fund	(6,872)
Total Expenditures & Other Transactions	6,519,422

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses** **(8,550)**

Beginning Fund Balance (7/1) 33,193

Ending Fund Balance 24,643

Food Service Fund

REVENUE

Food Sales to Pupils 45,100

State Revenue 416

Department of Agriculture 22,852

Commodities 6,811

Total Food Service Revenue **75,179**

Transfer In from General Fund 6,872

Total Revenue and Incoming Transfers **82,051**

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense 82,051

Salaries & Wages -

Total Food Service Expenditures **82,051**

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses**

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Beginning Fund Balance (7/1)

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Ending Food Service Fund Balance

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