

**Plymouth Scholars Charter Academy**

A Resolution of the Board of Directors

2022-2023 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2022-2023**

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
<b>REVENUE</b>			
State Aid	6,998,937	-	6,998,937
Other State Sources	302,090	3,356	305,446
Federal Grants	299,958	210,281	510,239
Private Sources	30,000	18,087	48,087
Total Revenues and Transfers	<u>7,630,985</u>	<u>231,724</u>	<u>7,862,709</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,773,842	-	2,773,842
Added Needs	605,023	-	605,023
Support Services			
Pupil Services	288,107	-	288,107
Instructional Staff Support	820,763	-	820,763
General Administration	389,996	-	389,996
School Administration	562,270	-	562,270
Business & Internal Services	99,481	-	99,481
Central Services	458,685	-	458,685
Operations & Maintenance	1,630,474	-	1,630,474
Pupil Transportation Services	2,344	-	2,344
Other Support Services	-	226,859	226,859
Total Expenditures	<u>7,630,985</u>	<u>226,859</u>	<u>7,857,844</u>
EXCESS OF REVENUES OVER EXPENDITURES	(0)	4,865	4,865
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	59,804	31,942	91,746
CURRENT FUND BALANCE	<u>59,804</u>	<u>36,807</u>	<u>96,611</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 May 16, 2022  
where a quorum of the board was present.

Signed By: A. Motisile Washyfa  
Dated: 5-16-2022

**Plymouth Scholars Charter Academy**  
2022-2023 Initial Budget Detail

	<b>2022-2023 Initial</b>
<b>General Fund</b>	
<b>REVENUE</b>	
State Aid	6,998,937
Revenue from State Sources	302,090
Restricted-Federal 'Pass thru' Grants - Title I	51,565
Restricted-Federal 'Pass thru' Grants - Title II	1,354
Restricted-Federal 'Pass thru' Grants - Title IV	196
Restricted-Federal 'Pass thru' Grants - IDEA	178,024
Restricted-Federal 'Pass thru' Grants - ESSER	68,818
Revenue from Private Sources	30,000
<b>Total Revenue &amp; Other Transactions</b>	<b>7,630,985</b>
<b>EXPENDITURES</b>	
<b>Basic Instruction</b>	
Salaries, Taxes, & Benefits	2,338,688
Local Meetings	7,494
Printing and Binding	29,688
Teaching Supplies	36,240
Textbooks	117,323
Software & Equipment	1,300
Equipment Lease	76,590
Dues/Memberships	4,100
Field trips	16,562
Contracted Services	98,750
Employment Expenses	7,031
Finger Printing & Background Checks	3,125
Board Funds	35,000
Indirect Costs	1,950
<b>Total - Basic Instruction</b>	<b>2,773,842</b>
<b>Added Needs</b>	
<b>Compensatory Education</b>	
Salaries, Taxes, & Benefits	246,796
Teaching Supplies	97,489
Textbooks	10,870
Indirect Costs	3,829
<b>Subtotal - Compensatory Education</b>	<b>358,983</b>
<b>Special Education</b>	
Salaries, Taxes, & Benefits	233,417
Local Meetings	375
Workshops and Conferences	1,100
Teaching Supplies	1,780
Software & Equipment	600
Indirect Costs	8,767

<b>Subtotal - Special Education</b>	<b>246,040</b>
<b>Total - Added Needs</b>	<b>605,023</b>
<b>Pupil Services</b>	
Occupational Therapist Services	60,614
Psychological Services	33,439
Speech Pathology	110,207
Social Work Services	74,016
<b>Total - Pupil Services</b>	<b>288,107</b>
<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	362,079
Local Meetings	25
Workshops and Conferences	2,344
Office Supplies	9,966
Improvement of Instruction	269,446
Professional Development	37,102
Library Books	4,000
Technology	100,890
Special Education	31,760
Indirect Costs	3,152
<b>Total - Instructional Staff Support</b>	<b>820,763</b>
<b>General Administration</b>	
<b>Board of Education</b>	
Board of Education Administration	83,445
Legal Fees	7,250
Audit	11,200
Travel & Expense Staff	500
Insurance	10,900
<b>Subtotal - Board of Education</b>	<b>113,295</b>
<b>Executive Administration</b>	
Executive Administration	57,569
Oversight Fee	219,131
<b>Subtotal - Executive Administration</b>	<b>276,701</b>
<b>Total - General Administration</b>	<b>389,996</b>
<b>School Administration</b>	
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	258,202
Local Meetings	7,325
Workshops and Conferences	5,371
Mailing	5,625
Printing & Binding	2,344
Office Supplies	6,250
Dues/Memberships	3,500
Contracted Services	2,060
Bank Charges	640
<b>Subtotal - Office of the Principal</b>	<b>291,317</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	243,298
Salaries, Taxes, & Benefits	22,109

Advertising	5,235
Local Meetings	170
Workshops and Conferences	141
<b>Subtotal - Other School Administration</b>	<b>270,953</b>

**Total - School Administration** **562,270**

<b>Business &amp; Internal Services</b>	
Fiscal Services	94,023
Internal Distribution Services	5,457
<b>Total - Business &amp; Internal Services</b>	<b>99,481</b>

<b>Central Services</b>	
Information Services	63,307
Staff/Personnel Services	374,387
Other Central Services	20,991
<b>Total - Central Services</b>	<b>458,685</b>

<b>Operations &amp; Maintenance</b>	
Internal Building Services	30,468
Other Purchased Service (Janitorial)	1,210
Telephone	2,500
Gas	6,225
Electric	32,450
Water & Sewer	16,925
Waste & Trash Disposal	3,525
Building Maintenance & Repair	273,727
Equipment Maintenance & Repair	6,710
Lease of Building	1,160,800
Lease of Equipment	10,050
Equipment Purchases	12,150
Liability Insurance	120
Property Taxes	55,260
Property Insurance	14,500
Safety & Security	2,767
Indirect Costs	487
Miscellaneous	600
<b>Total - Operations &amp; Maintenance</b>	<b>1,630,474</b>

<b>Pupil Transportation Services</b>	
Field Trips	2,344
<b>Total - Pupil Transportation Services</b>	<b>2,344</b>

**Other Support Services**

<b>Pupil Activities</b>	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Indirect Costs	-
Miscellaneous	-
<b>Total - Pupil Activities</b>	<b>-</b>

**Community Services**

Outgoing Transfer to School Service Fund -

Total Expenditures & Other Transactions 7,630,985

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses (0)**

Beginning Fund Balance (7/1) 59,804

Ending Fund Balance 59,804

**School Service Fund**

**REVENUE**

Food Sales to Pupils 18,087

State Revenue 3,356

Department of Agriculture 144,697

Department of Agriculture - Breakfast 58,501

Commodities 7,083

Other -

**Total Food Service Revenue 231,724**

Transfer In from General Fund -

**Total Revenue and Incoming Transfers 231,724**

**EXPENDITURES**

**Operations & Maintenance**

Supplies, Materials including Commodities expense -

Lease of Building -

Other -

**Total Operations & Maintenance -**

**Food Services**

Supplies, Materials including Commodities expense 222,015

Salaries & Wages 4,844

**Total Food Service Expenditures 226,859**

Total Expenditures & Other Transactions 226,859

**Revenues and Other Financing Sources Over  
(Under) Expenditures and Other Uses 4,865**

Beginning Fund Balance (7/1) 31,942

Ending Food Service Fund Balance 36,807

**Plymouth Scholars Charter Academy**

2022-23 Initial Budget Comparison to 2021-22 Amended Budget

	<b>2021-22 Amended Budget Proposal</b>	<b>2022-23 Initial Budget Proposal</b>	<b>Change</b>
<b>REVENUE</b>			
State Aid	6,787,810	6,998,937	211,127
Other State Sources	424,620	305,446	(119,174)
Federal Grants	750,067	510,239	(239,828)
Private Sources	30,000	48,087	18,087
Total Revenues and Transfers	<u>7,992,497</u>	<u>7,862,709</u>	<u>(129,788)</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,004,714	2,773,842	(230,872)
Added Needs	388,708	605,023	216,315
Support Services			
Pupil Services	248,017	288,107	40,090
Instructional Staff Support	762,166	820,763	58,598
General Administration	400,359	389,996	(10,363)
School Administration	561,221	562,270	1,048
Business & Internal Services	142,462	99,481	(42,981)
Central Services	581,656	458,685	(122,971)
Operations & Maintenance	1,681,655	1,630,474	(51,181)
Pupil Transportation Services	2,475	2,344	(131)
Other Support Services	187,122	226,859	39,736
Total Expenditures	<u>7,960,555</u>	<u>7,857,844</u>	<u>(102,711)</u>
EXCESS OF REVENUES OVER EXPENDITURES	31,942	4,865	(27,077)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	59,804	91,746	31,942
CURRENT FUND BALANCE	<u><u>91,746</u></u>	<u><u>96,611</u></u>	<u><u>4,865</u></u>

## Plymouth Scholars Charter Academy

Three Year Comparison

	<b>2020-21 Unaudited</b>	<b>2021-22 Amended Budget</b>	<b>2022-23 Initial Budget Proposal</b>
<b>REVENUE</b>			
State Aid	6,562,144	6,787,810	6,998,937
Other State Sources	201,131	424,620	305,446
Federal Grants	560,587	750,067	510,239
Private Sources	16,542	30,000	48,087
Total Revenues and Transfers	<u>7,340,404</u>	<u>7,992,497</u>	<u>7,862,709</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,524,318	3,004,714	2,773,842
Added Needs	352,519	388,708	605,023
Support Services			
Pupil Services	222,785	248,017	288,107
Instructional Staff Support	684,869	762,166	820,763
General Administration	391,881	400,359	389,996
School Administration	567,460	561,221	562,270
Business & Internal Services	171,493	142,462	99,481
Central Services	602,762	581,656	458,685
Operations & Maintenance	1,728,834	1,681,655	1,630,474
Pupil Transportation Services	-	2,475	2,344
Other Support Services	64,912	187,122	226,859
Total Expenditures	<u>7,311,834</u>	<u>7,960,555</u>	<u>7,857,844</u>
EXCESS OF REVENUES OVER EXPENDITURES	28,570	31,942	4,865
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	31,234	59,804	91,746
CURRENT FUND BALANCE	<u><u>59,804</u></u>	<u><u>91,746</u></u>	<u><u>96,611</u></u>