

Plymouth Scholars Charter Academy
A Resolution of the Board of Directors
2019-2020 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2019-2020.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,079,942	-	6,079,942
Other State Sources	163,482	421	163,903
Local Sources	-	-	-
Federal Grants	144,010	30,698	174,708
Private Sources	19,800	46,096	65,896
Total Revenues and Transfers	6,407,234	77,215	6,484,449
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,329,470	-	2,329,470
Added Needs	129,358	-	129,358
Special Education	193,454	-	193,454
Support Services			
Pupil Services	237,936	-	237,936
Instructional Staff Support	685,223	-	685,223
Board of Education	75,589	-	75,589
Executive Administration	214,441	-	214,441
Grant Procurement	29,696	-	29,696
School Admin - Office of the Principal	263,729	-	263,729
Other School Administration	149,407	-	149,407
Business & Internal Services	117,885	-	117,885
Central Services	411,965	-	411,965
Operations & Maintenance	1,563,164	-	1,563,164
Pupil Transportation Services	250	-	250
Food Services	-	82,882	82,882
Total Expenditures	6,401,567	82,882	6,484,449
EXCESS OF REVENUES OVER EXPENDITURES	5,667	(5,667)	-
Transfer Between Funds	(5,667)	5,667	-
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 6-24-19 where a quorum of the board was present.

Signed By: 

Dated: 6-24-19

Plymouth Scholars Charter Academy

2019-2020 Initial Budget Detail

**2019-2020
Initial Budget**

General Fund

REVENUE

State Aid	6,079,942
Revenue from State Sources	163,482
Restricted-Federal 'Pass thru' Grants - Title I	23,010
Restricted-Federal 'Pass thru' Grants - Title II	8,441
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	102,559
Revenue from Private Sources	19,800
Total Revenue & Other Transactions	6,407,234

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,032,579
Local Meetings	7,540
Printing and Binding	22,935
Teaching Supplies	78,349
Textbooks	11,408
Software & Equipment	1,325
Equipment Lease	86,760
Dues/Memberships	4,000
Field trips	13,775
Contracted Services	31,739
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,329,470

Added Needs

Salaries, Taxes, & Benefits	100,191
Teaching Supplies	29,167
Total - Added Needs	129,358

Special Education

Salaries, Taxes, & Benefits	173,942
Local Meetings	375
Workshops and Conferences	1,322
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	13,815
Total - Special Education	193,454

Pupil Services

Occupational Therapist Services	55,672
Psychological Services	27,025
Speech Pathology	111,355
Social Work Services	43,884
Total - Pupil Services	237,936

Instructional Staff Support

Salaries, Taxes, & Benefits	302,470
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Workshops and Conferences	7,688
Improvement of Instruction	192,792
Professional Development	66,165
Library Books	4,000
Library	915
Technology	65,123
Special Education	32,583
Recess Aides	13,487
Total - Instructional Staff Support	685,223
Board of Education	
Board of Education Administration	46,454
Legal Fees	10,000
Audit	5,725
Travel & Expense Staff	500
Insurance	12,910
Total - Board of Education	75,589
Executive Administration	
Executive Administration	27,433
Oversight Fee	187,008
Total - Executive Administration	214,441
Grant Procurement	
Grant Procurement	29,696
Total - Grant Procurement	29,696
Office of the Principal	
Salaries, Taxes, & Benefits	227,075
Local Meetings	6,855
Workshops and Conferences	5,559
Mailing	5,775
Printing & Binding	3,080
Office Supplies	9,900
Dues/Memberships	3,100
Advertising	1,335
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	263,729
Other School Administration	
Admissions & Other Administrative Support	140,226
Salaries, Taxes, & Benefits	7,681
Printing & Binding	1,500
Total - Other School Administration	149,407
Business & Internal Services	
Fiscal Services	113,515
Internal Distribution Services	4,370
Total - Business & Internal Services	117,885
Operations & Maintenance	
Internal Building Services	21,010
Telephone	6,100
Heat	5,496
Electric	30,798
Sewer	17,350
Waste & Trash Disposal	3,300
Building Maintenance & Repair	220,416
Equipment Maintenance & Repair	5,960
Lease of Building	1,160,800

Lease of Equipment	11,180
Equipment Purchases	11,825
Liability Insurance	1,021
Property Taxes	51,060
Property Insurance	12,735
Safety & Security	4,113
Total - Operations & Maintenance	<u>1,563,164</u>
Pupil Transportation Services	
Contracted Transportation	250
Total - Pupil Transportation Services	<u>250</u>
Central Services	
Information Services	49,519
Staff/Personnel Services	203,079
Data Processing Services	114,110
Other Central Services	45,257
Total - Central Services	<u>411,965</u>
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	<u>-</u>
Outgoing Transfer to School Service Fund	5,667
Total Expenditures & Other Transactions	6,407,234
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	33,193
Ending Fund Balance	<u>33,193</u>

School Service Fund

REVENUE

Food Sales to Pupils	46,096
State Revenue	421
Department of Agriculture	23,887
Department of Agriculture - Breakfast	-
Department of Agriculture - Fruit/Veg	-
Commodities	6,811
Other USDA Grants	-
Total Food Service Revenue	77,215

Transfer In from General Fund 5,667

Total Revenue and Incoming Transfers 82,882

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	82,882
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 -

Plymouth Scholars Charter Academy

2019-20 Initial Budget Comparison to 2018-19 Amended Budget

	2018-19 Amended Budget	2019-20 Initial Budget Proposal	Change
REVENUE			
State Aid	6,079,377	6,079,942	565
Other State Sources	212,032	163,903	(48,129)
Federal Grants	182,222	174,708	(7,514)
Private Sources	68,133	65,896	(2,237)
Total Revenues and Transfers	6,541,764	6,484,449	(57,315)
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,382,437	2,329,470	(52,967)
Added Needs	141,036	129,358	(11,678)
Special Education	196,164	193,454	(2,710)
Support Services			
Pupil Services	223,314	237,936	14,622
Instructional Staff Support	654,686	685,223	30,536
Board of Education	74,554	75,589	1,035
Executive Administration	218,290	214,441	(3,849)
Grant Procurement	38,467	29,696	(8,771)
School Admin - Office of the Principal	259,135	263,729	4,594
Other School Administration	163,935	149,407	(14,528)
Business & Internal Services	116,784	117,885	1,101
Central Services	421,101	411,965	(9,135)
Operations & Maintenance	1,563,305	1,563,164	(141)
Pupil Transportation Services	250	250	-
Food Services	88,306	82,882	(5,424)
Total Expenditures	6,541,764	6,484,449	(57,315)
EXCESS OF REVENUES OVER EXPENDITURES	-	-	(0)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	33,193	33,193	-
CURRENT FUND BALANCE	33,193	33,193	(0)

Plymouth Scholars Charter Academy

Three Year Comparison

	2017-18 Actual	2018-19 Amended Budget	2019-20 Initial Budget Proposal
REVENUE			
State Aid	5,962,216	6,079,377	6,079,942
Other State Sources	156,269	212,032	163,903
Federal Grants	183,330	182,222	174,708
Private Sources	70,421	68,133	65,896
Total Revenues and Transfers	<u>6,372,236</u>	<u>6,541,764</u>	<u>6,484,449</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,382,108	2,382,437	2,329,470
Added Needs	113,915	141,036	129,358
Special Education	119,203	196,164	193,454
Support Services			
Pupil Services	206,278	223,314	237,936
Instructional Staff Support	591,984	654,686	685,223
Board of Education	64,586	74,554	75,589
Executive Administration	223,520	218,290	214,441
Grant Procurement	39,306	38,467	29,696
School Admin - Office of the Principal	231,622	259,135	263,729
Other School Administration	162,313	163,935	149,407
Business & Internal Services	135,514	116,784	117,885
Central Services	450,608	421,101	411,965
Operations & Maintenance	1,503,310	1,563,305	1,563,164
Pupil Transportation Services	-	250	250
Food Services	155,052	88,306	82,882
Total Expenditures	<u>6,379,319</u>	<u>6,541,764</u>	<u>6,484,449</u>
EXCESS OF REVENUES OVER EXPENDITURES	(7,083)	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	40,276	33,193	33,193
CURRENT FUND BALANCE	<u><u>33,193</u></u>	<u><u>33,193</u></u>	<u><u>33,193</u></u>