

Plymouth Scholars Charter Academy


A Resolution of the Board of Directors
2020-2021 Final Amended Budget

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,584,469	-	6,584,469
Other State Sources	236,721	1,000	237,721
Federal Grants	569,404	57,400	626,804
Private Sources	8,000	100	8,100
Total Revenues and Transfers	<u>7,398,594</u>	<u>58,500</u>	<u>7,457,094</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,654,607	-	2,654,607
Added Needs	400,501		400,501
Support Services			
Pupil Services	235,497	-	235,497
Instructional Staff Support	711,134	-	711,134
General Administration	369,467		369,467
School Administration	526,087		526,087
Business & Internal Services	156,529	-	156,529
Central Services	548,106	-	548,106
Operations & Maintenance	1,785,258	-	1,785,258
Pupil Transportation Services	3,500	-	3,500
Other Support Services	-	66,540	66,540
Total Expenditures	7,390,685	66,540	7,457,225
EXCESS OF REVENUES OVER EXPENDITURES	7,909	(8,040)	(131)
Transfer Between Funds	(7,909)	7,909	-
FUND BALANCE, BEGINNING OF YEAR	31,103	131	31,234
CURRENT FUND BALANCE	<u>31,103</u>	<u>-</u>	<u>31,103</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 June 21, 2021 where a quorum of the board was present.

Signed By: 
Dated: June 21, 2021

Plymouth Scholars Charter Academy
2020-2021 Final Amended Budget Detail

	2020-2021
	<u>Final Amended Budget</u>
General Fund	
REVENUE	
State Aid	6,584,469
Revenue from State Sources	236,721
Restricted-Federal 'Pass thru' Grants - Title I	52,785
Restricted-Federal 'Pass thru' Grants - Title II	21,785
Restricted-Federal 'Pass thru' Grants - Title IV	11,170
Restricted-Federal 'Pass thru' Grants - IDEA	139,603
Restricted-Federal 'Pass thru' Grants - CRF	284,367
Restricted-Federal 'Pass thru' Grants - ESSER	59,694
Revenue from Private Sources	8,000
Total Revenue & Other Transactions	<u><u>7,398,594</u></u>
EXPENDITURES	
Basic Instruction	
Salaries, Taxes, & Benefits	2,213,017
Local Meetings	2,670
Printing and Binding	21,870
Teaching Supplies	182,690
Textbooks	42,459
Software & Equipment	180
Equipment Lease	92,520
Dues/Memberships	2,640
Field trips	13,940
Contracted Services	43,991
Employment Expenses	1,190
Finger Printing & Background Checks	2,440
Board Funds	35,000
Total - Basic Instruction	<u><u>2,654,607</u></u>
Added Needs	
Compensatory Education	
Salaries, Taxes, & Benefits	54,698
Teaching Supplies	109,473
Subtotal - Compensatory Education	<u><u>164,171</u></u>
Special Education	
Salaries, Taxes, & Benefits	207,136
Instructional Services	4,429
Local Meetings	245
Workshops and Conferences	1,050
Teaching Supplies	7,620
Software & Equipment	1,350
Dues/Memberships	1,050
Indirect Costs	13,450
Subtotal - Special Education	<u><u>236,330</u></u>
Total - Added Needs	400,501
Pupil Services	
Occupational Therapist Services	61,287

Psychological Services	27,307
Speech Pathology	78,118
Social Work Services	68,784
Total - Pupil Services	235,497

Instructional Staff Support	
Salaries, Taxes, & Benefits	297,459
Workshops and Conferences	910
Improvement of Instruction	248,817
Professional Development	49,765
Technology	81,400
Special Education	29,283
Recess Aides	3,500
Total - Instructional Staff Support	711,134

General Administration

Board of Education	
Salaries, Taxes, & Benefits	175
Board of Education Administration	62,368
Legal Fees	3,875
Audit	6,275
Travel & Expense Staff	100
Insurance	11,460
Contracted Services	25
Subtotal - Board of Education	84,278

Executive Administration	
Executive Administration	37,571
Oversight Fee	202,510
Subtotal - Executive Administration	240,081

Grant Procurement	
Grant Procurement	45,108
Subtotal - Grant Procurement	45,108

Total - General Administration **369,467**

School Administration

Office of the Principal	
Salaries, Taxes, & Benefits	269,813
Local Meetings	5,575
Workshops and Conferences	800
Mailing	2,225
Printing & Binding	850
Office Supplies	3,225
Dues/Memberships	5,625
Advertising	4,100
Contracted Services	500
Bank Charges	650
Subtotal - Office of the Principal	293,363

Other School Administration	
Admissions & Other Administrative Support	216,253
Salaries, Taxes, & Benefits	14,769
Local Meetings	50
Workshops and Conferences	152
Printing & Binding	1,500
Subtotal - Other School Administration	232,724

Total - School Administration **526,087**

Business & Internal Services	
Fiscal Services	151,098
Internal Distribution Services	5,431
Total - Business & Internal Services	156,529
Central Services	
Information Services	53,160
Staff/Personnel Services	247,978
Data Processing Services	179,815
Other Central Services	67,153
Total - Central Services	548,106
Operations & Maintenance	
Internal Building Services	27,610
Telephone	1,625
Heat	6,725
Electric	42,825
Sewer	14,425
Waste & Trash Disposal	3,025
Building Maintenance & Repair	235,505
Equipment Maintenance & Repair	820
Lease of Building	1,160,800
Lease of Equipment	10,880
Supplies	1,750
Equipment Purchases	192,547
Liability Insurance	1,175
Property Taxes	52,975
Property Insurance	13,600
Safety & Security	18,972
Total - Operations & Maintenance	1,785,258
Pupil Transportation Services	
Contracted Transportation	3,500
Total - Pupil Transportation Services	3,500
Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	7,909
Total Expenditures & Other Transactions	7,398,594
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-
Beginning Fund Balance (7/1)	31,103
Ending Fund Balance	31,103

School Service Fund

Department of Agriculture	41,600
Department of Agriculture - Breakfast	9,900
Department of Agriculture - Fruit/Veg	-
Commodities	5,900
Other USDA Grants	-
Total Food Service Revenue	58,500

Transfer In from General Fund 7,909

Total Revenue and Incoming Transfers 66,409

EXPENDITURES**Food Services**

Supplies, Materials including Commodities expense	63,090
Salaries & Wages	3,450
Total Food Service Expenditures	66,540

**Revenues and Other Financing Sources Over
(Under) Expenditures and Other Uses (131)**

Beginning Fund Balance (7/1) 131

Ending Food Service Fund Balance -

Plymouth Scholars Charter Academy
2020-21 Final Amended Budget Comparison

	2020-21 Amended Budget	2020-21 Final Amended Budget Proposal	Change	2021-22 Initial Budget Proposal
REVENUE				
State Aid	6,374,758	6,584,469	209,711	6,344,982
Other State Sources	218,281	237,721	19,440	233,183
Federal Grants	536,711	626,804	90,093	768,761
Private Sources	27,200	8,100	(19,100)	75,605
Total Revenues and Transfers	7,156,950	7,457,094	300,144	7,422,531
EXPENDITURES - CONTRACTED SERVICE FEE:				
Instruction				
Basic Instruction	2,667,237	2,654,607	(12,630)	3,017,561
Added Needs	343,455	400,501	57,046	396,449
Support Services				
Pupil Services	230,092	235,497	5,405	243,925
Instructional Staff Support	687,778	711,134	23,356	666,366
General Administration	330,988	369,467	38,478	338,246
School Administration	473,070	526,087	53,017	440,638
Business & Internal Services	127,886	156,529	28,643	103,471
Central Services	471,532	548,106	76,574	381,363
Operations & Maintenance	1,759,688	1,785,258	25,570	1,733,230
Pupil Transportation Services	-	3,500	3,500	2,475
Other Support Services	64,883	66,540	1,657	99,280
Total Expenditures	7,156,609	7,457,225	300,616	7,423,003
EXCESS OF REVENUES OVER EXPENDITURES	341	(131)	(472)	(472)
Transfer Between Funds	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	31,234	31,234	-	31,575
CURRENT FUND BALANCE	31,575	31,103	(472)	31,103