

Plymouth Scholars Charter Academy

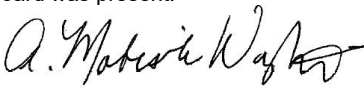
A Resolution of the Board of Directors
2021-2022 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the Fiscal Year 2021-2022.

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,787,810	-	6,787,810
Other State Sources	418,316	6,304	424,620
Federal Grants	537,307	212,760	750,067
Private Sources	30,000	-	30,000
Total Revenues and Transfers	<u>7,773,433</u>	<u>219,064</u>	<u>7,992,497</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,004,714	-	3,004,714
Added Needs	388,708		388,708
Support Services			
Pupil Services	248,017	-	248,017
Instructional Staff Support	762,166	-	762,166
General Administration	400,359		400,359
School Administration	561,221		561,221
Business & Internal Services	142,462	-	142,462
Central Services	581,656	-	581,656
Operations & Maintenance	1,681,655	-	1,681,655
Pupil Transportation Services	2,475	-	2,475
Other Support Services	-	187,122	187,122
Total Expenditures	<u>7,773,433</u>	<u>187,122</u>	<u>7,960,555</u>
EXCESS OF REVENUES OVER EXPENDITURES	0	31,942	31,942
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	59,804	-	59,804
CURRENT FUND BALANCE	<u>59,804</u>	<u>31,942</u>	<u>91,746</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 March 7, 2022 where a quorum of the board was present.

Signed By: 

Dated: March 7, 2022

Plymouth Scholars Charter Academy

2021-2022 Amended Budget Detail

2021-2022

Amended

General Fund

REVENUE

State Aid	6,787,810
Revenue from State Sources	418,316
Restricted-Federal 'Pass thru' Grants - Title I	46,525
Restricted-Federal 'Pass thru' Grants - Title II	12,305
Restricted-Federal 'Pass thru' Grants - Title IV	10,000
Restricted-Federal 'Pass thru' Grants - IDEA	123,783
Restricted-Federal 'Pass thru' Grants - CRF	4,790
Restricted-Federal 'Pass thru' Grants - ESSER	339,904
Revenue from Private Sources	30,000
Total Revenue & Other Transactions	7,773,433

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,363,978
Local Meetings	7,870
Printing and Binding	31,350
Teaching Supplies	365,426
Textbooks	57,256
Software & Equipment	1,275
Equipment Lease	87,930
Dues/Memberships	4,080
Field trips	16,650
Contracted Services	29,419
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
Total - Basic Instruction	3,004,714

Added Needs

Compensatory Education

Salaries, Taxes, & Benefits	115,242
Teaching Supplies	44,554
Subtotal - Compensatory Education	159,796

Special Education

Salaries, Taxes, & Benefits	209,600
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,380
Software & Equipment	770
Indirect Costs	14,671
Subtotal - Special Education	228,912

Total - Added Needs

388,708

Pupil Services

Occupational Therapist Services	61,847
Psychological Services	34,121

Speech Pathology	112,459
Social Work Services	39,590
Total - Pupil Services	248,017
Instructional Staff Support	
Salaries, Taxes, & Benefits	314,791
Workshops and Conferences	6,265
Improvement of Instruction	254,367
Professional Development	48,956
Library Books	4,000
Library	450
Technology	86,858
Special Education	28,770
Recess Aides	17,709
Total - Instructional Staff Support	762,166
General Administration	
Board of Education	
Board of Education Administration	75,608
Legal Fees	7,250
Audit	11,000
Travel & Expense Staff	500
Insurance	11,300
Subtotal - Board of Education	105,658
Executive Administration	
Executive Administration	92,355
Oversight Fee	202,346
Subtotal - Executive Administration	294,701
Total - General Administration	400,359
School Administration	
Office of the Principal	
Salaries, Taxes, & Benefits	253,311
Local Meetings	7,375
Workshops and Conferences	5,198
Mailing	5,940
Printing & Binding	2,100
Office Supplies	6,600
Dues/Memberships	3,500
Advertising	4,035
Contracted Services	460
Bank Charges	640
Indirect Costs	30,405
Subtotal - Office of the Principal	319,564
Other School Administration	
Admissions & Other Administrative Support	223,276
Salaries, Taxes, & Benefits	16,526
Local Meetings	170
Workshops and Conferences	185
Printing & Binding	1,500
Subtotal - Other School Administration	241,657
Total - School Administration	561,221
Business & Internal Services	
Fiscal Services	137,198

Internal Distribution Services	5,264
Total - Business & Internal Services	142,462
Central Services	
Information Services	48,210
Staff/Personnel Services	258,167
Data Processing Services	199,098
Other Central Services	76,181
Total - Central Services	581,656
Operations & Maintenance	
Internal Building Services	30,988
Telephone	2,715
Heat	5,925
Electric	31,900
Sewer	16,375
Waste & Trash Disposal	3,400
Building Maintenance & Repair	272,623
Equipment Maintenance & Repair	5,960
Lease of Building	1,160,800
Lease of Equipment	11,310
Supplies	6,835
Equipment Purchases	52,977
Liability Insurance	1,600
Property Taxes	53,604
Property Insurance	13,600
Safety & Security	11,042
Total - Operations & Maintenance	1,681,655
Pupil Transportation Services	
Contracted Transportation	2,475
Total - Pupil Transportation Services	2,475
Other Support Services	
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	7,773,433
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

Department of Agriculture	150,457
Department of Agriculture - Breakfast	55,220
Department of Agriculture - Fruit/Veg	-
Commodities	7,083
Other USDA Grants	-
Total Food Service Revenue	219,064

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	219,064

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	183,920
Salaries & Wages	3,202
Total Food Service Expenditures	187,122

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	31,942
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Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	31,942