

Plymouth Scholars Charter Academy

A Resolution of the Board of Directors
2019-2020 Final Amended

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

	<u>General</u>	<u>School Services</u>	<u>Total (Memorandum Only)</u>
REVENUE			
State Aid	6,267,654	-	6,267,654
Other State Sources	208,858	1,197	210,055
Local Sources	-	-	-
Federal Grants	182,520	24,617	207,137
Private Sources	17,000	28,566	45,566
Total Revenues and Transfers	<u>6,676,032</u>	<u>54,380</u>	<u>6,730,412</u>
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,445,877	-	2,445,877
Added Needs	125,895	-	125,895
Special Education	213,176	-	213,176
Support Services			
Pupil Services	228,617	-	228,617
Instructional Staff Support	696,041	-	696,041
Board of Education	71,717	-	71,717
Executive Administration	219,022	-	219,022
Grant Procurement	35,904	-	35,904
School Admin - Office of the Principal	277,473	-	277,473
Other School Administration	172,902	-	172,902
Business & Internal Services	126,758	-	126,758
Central Services	443,111	-	443,111
Operations & Maintenance	1,611,992	-	1,611,992
Pupil Transportation Services	5,060	-	5,060
Food Services	-	59,268	59,268
Total Expenditures	<u>6,673,544</u>	<u>59,268</u>	<u>6,732,812</u>
EXCESS OF REVENUES OVER EXPENDITURES	2,488	(4,888)	(2,400)
Transfer Between Funds	4,888	(4,888)	-
FUND BALANCE, BEGINNING OF YEAR	22,501	-	22,501
CURRENT FUND BALANCE	<u>29,877</u>	<u>(9,776)</u>	<u>20,101</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 6-15-20 where a quorum of the board was present.

Signed By: 
Dated: 6-15-20

Plymouth Scholars Charter Academy

2019-2020 Final Amended Detail

2019-2020

Final Amended Budget

General Fund

REVENUE

State Aid	6,267,654
Revenue from State Sources	208,858
Restricted-Federal 'Pass thru' Grants - Title I	21,215
Restricted-Federal 'Pass thru' Grants - Title II	27,005
Restricted-Federal 'Pass thru' Grants - Title IV	11,600
Restricted-Federal 'Pass thru' Grants - IDEA	122,700
Revenue from Private Sources	17,000
Total Revenue & Other Transactions	<u><u>6,676,032</u></u>

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,089,423
Local Meetings	5,125
Printing and Binding	30,743
Teaching Supplies	129,049
Textbooks	14,890
Software & Equipment	2,725
Equipment Lease	96,210
Dues/Memberships	2,425
Field trips	2,670
Contracted Services	33,992
Employment Expenses	350
Finger Printing & Background Checks	3,275
Board Funds	35,000
Total - Basic Instruction	<u><u>2,445,877</u></u>

Added Needs

Salaries, Taxes, & Benefits	105,775
Teaching Supplies	20,120
Total - Added Needs	<u><u>125,895</u></u>

Special Education

Salaries, Taxes, & Benefits	195,370
Local Meetings	100
Workshops and Conferences	1,323
Teaching Supplies	2,675
Software & Equipment	100
Indirect Costs	13,608
Total - Special Education	<u><u>213,176</u></u>

Pupil Services

Occupational Therapist Services	54,395
Psychological Services	35,018
Speech Pathology	100,165
Social Work Services	39,039

Total - Pupil Services 228,617

Instructional Staff Support

Salaries, Taxes, & Benefits	302,025
Workshops and Conferences	10,860
Improvement of Instruction	207,188
Professional Development	61,150
Library Books	3,750
Library	350
Technology	67,184
Special Education	29,570
Recess Aides	13,964

Total - Instructional Staff Support 696,041

Board of Education

Board of Education Administration	51,672
Legal Fees	2,450
Audit	5,550
Travel & Expense Staff	80
Insurance	11,890
Contracted Services	75

Total - Board of Education 71,717

Executive Administration

Executive Administration	25,238
Oversight Fee	193,784

Total - Executive Administration 219,022

Grant Procurement

Grant Procurement	35,904
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Total - Grant Procurement 35,904

Office of the Principal

Salaries, Taxes, & Benefits	256,313
Local Meetings	3,484
Workshops and Conferences	1,750
Mailing	4,025
Printing & Binding	904
Office Supplies	2,800
Dues/Memberships	4,350
Advertising	2,400
Contracted Services	60
Bank Charges	750
Indirect Costs	636

Total - Office of the Principal 277,473

Other School Administration

Admissions & Other Administrative Support	161,145
Salaries, Taxes, & Benefits	10,030
Local Meetings	100
Workshops and Conferences	127
Printing & Binding	1,500
Total - Other School Administration	172,902
Business & Internal Services	
Fiscal Services	121,733
Internal Distribution Services	5,025
Total - Business & Internal Services	126,758
Operations & Maintenance	
Internal Building Services	22,742
Telephone	2,675
Heat	7,100
Electric	42,700
Sewer	7,000
Waste & Trash Disposal	2,875
Building Maintenance & Repair	255,350
Equipment Maintenance & Repair	4,110
Lease of Building	1,160,800
Lease of Equipment	11,275
Supplies	500
Equipment Purchases	16,365
Liability Insurance	1,100
Property Taxes	59,150
Property Insurance	13,525
Safety & Security	4,725
Total - Operations & Maintenance	1,611,992
Pupil Transportation Services	
Contracted Transportation	5,060
Total - Pupil Transportation Services	5,060
Central Services	
Information Services	44,755
Staff/Personnel Services	219,928
Data Processing Services	126,846
Other Central Services	51,582
Total - Central Services	443,111
Pupil Activities	
Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-
Total - Pupil Activities	-
Outgoing Transfer to School Service Fund	(4,888)
Total Expenditures & Other Transactions	6,668,656

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

7,376

Beginning Fund Balance (7/1)

22,501

Ending Fund Balance

29,877

Plymouth Scholars Charter Academy

2019-20 Final Amended Budget Comparison to 2019-20 Fall Amended Budget

	2019-20 Fall Amended Budget	2019-20 Final Amended Budget	Change
REVENUE			
State Aid	6,264,738	6,267,654	2,916
Other State Sources	207,498	210,055	2,557
Federal Grants	215,042	207,137	(7,905)
Private Sources	79,104	45,566	(33,538)
Total Revenues and Transfers	6,766,382	6,730,412	(35,970)
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,491,404	2,445,877	(45,527)
Added Needs	128,556	125,895	(2,661)
Special Education	213,185	213,176	(9)
Support Services			
Pupil Services	236,104	228,617	(7,487)
Instructional Staff Support	711,987	696,041	(15,947)
Board of Education	80,493	71,717	(8,776)
Executive Administration	224,681	219,022	(5,659)
Grant Procurement	36,738	35,904	(834)
School Admin - Office of the Principal	267,465	277,473	10,008
Other School Administration	172,071	172,902	831
Business & Internal Services	124,539	126,758	2,219
Central Services	420,744	443,111	22,368
Operations & Maintenance	1,571,547	1,611,992	40,445
Pupil Transportation Services	500	5,060	4,560
Food Services	86,368	59,268	(27,100)
Total Expenditures	6,766,382	6,732,812	(33,570)
EXCESS OF REVENUES OVER EXPENDITURES	-	(2,400)	(2,400)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	22,501	22,501	-
CURRENT FUND BALANCE	22,501	20,101	(2,400)