

**Plymouth Scholars Charter Academy**


A Resolution of the Board of Directors  
2023-2024 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-2024**

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	7,755,866	-	7,755,866
Other State Sources	339,297	-	339,297
Local Sources	242,169	-	242,169
Federal Grants	542,073	-	542,073
Private Sources	32,900	-	32,900
Total Revenues and Transfers	<u>8,912,305</u>	-	<u>8,912,305</u>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,983,603	-	2,983,603
Added Needs	837,046	-	837,046
Support Services			
Pupil Services	390,802	-	390,802
Instructional Staff Support	901,912	-	901,912
General Administration	476,384	-	476,384
School Administration	648,453	-	648,453
Business & Internal Services	235,656	-	235,656
Central Services	762,736	-	762,736
Operations & Maintenance	1,673,165	-	1,673,165
Pupil Transportation Services	2,444	-	2,444
Community Services			
Welfare Activities	104	-	104
Total Expenditures	<u>8,912,305</u>	-	<u>8,912,305</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	70,215	-	70,215
CURRENT FUND BALANCE	<u><u>70,215</u></u>	-	<u><u>70,215</u></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 November 20, 2023 where a quorum of the board was present.

Signed By: 

Dated: November 20, 2023

**Plymouth Scholars Charter Academy**  
2023-2024 Amended Budget Detail

	<b>2023-2024 Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	7,755,866	-	7,755,866
Revenue from State Sources	339,297	-	339,297
Revenue from Local Sources	242,169	-	242,169
Restricted-Federal 'Pass thru' Grants - Title I	60,236	-	60,236
Restricted-Federal 'Pass thru' Grants - Title II	22,445	-	22,445
Restricted-Federal 'Pass thru' Grants - Title IV	10,000	-	10,000
IDEA Flowthrough	182,448	-	182,448
ESSER II (84.425D)	3,251	3,251	-
ESSER III (84.425D)	122,428	122,428	-
ESSER ARP Section 11t Equalization	135,336	135,336	-
E-Rate (32.004)	5,929	-	5,929
Revenue from Private Sources	32,900	-	32,900
<b>Total Revenue &amp; Other Transactions</b>	<b>8,912,305</b>	<b>261,015</b>	<b>8,651,290</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,982,981	73,103	1,909,878
Payroll Taxes	154,914	-	154,914
Insurance Benefits	298,446	-	298,446
Other Benefits	52,284	-	52,284
Employment Expenses	17,188	-	17,188
Contracted Services	100,250	-	100,250
Curricular Tools	132,317	-	132,317
Student Costs	33,738	-	33,738
General Supplies	30,313	-	30,313
Equipment Expense	132,419	2,954	129,465
Dues & Subscriptions	8,012	-	8,012
Board Funds	35,000	-	35,000
Other	5,743	5,743	-
<b>Total - Basic Instruction</b>	<b>2,983,603</b>	<b>81,800</b>	<b>2,901,803</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	355,459	98,193	257,266
Payroll Taxes	26,828	5,475	21,353
Insurance Benefits	48,880	11,571	37,309
Other Benefits	7,757	1,583	6,174
Curricular Tools	58,994	5,000	53,994
Other	5,644	3,042	2,601
<b>Subtotal - Compensatory Education</b>	<b>503,562</b>	<b>124,865</b>	<b>378,697</b>
<b>Special Education</b>			
Salaries & Wages	227,392	-	227,392
Payroll Taxes	18,874	-	18,874
Insurance Benefits	58,050	-	58,050
Other Benefits	6,176	-	6,176
Employment Expenses	1,477	-	1,477
Curricular Tools	1,815	-	1,815
Other	19,700	-	19,700
<b>Subtotal - Special Education</b>	<b>333,484</b>	<b>-</b>	<b>333,484</b>
<b>Total - Added Needs</b>	<b>837,046</b>	<b>124,865</b>	<b>712,181</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Health Services	77,555	-	77,555
Psychological Services	36,200	-	36,200
Speech Pathology	119,315	-	119,315
Social Work Services	141,125	49,915	91,210
Other (including recess aides)	16,608	-	16,608
<b>Total - Pupil Services</b>	<b>390,802</b>	<b>49,915</b>	<b>340,887</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	313,324	4,436	308,888
Payroll Taxes	25,311	-	25,311
Insurance Benefits	43,645	-	43,645
Other Benefits	11,384	-	11,384
Employment Expenses	30,377	-	30,377
Contracted Services	125,176	-	125,176
Curricular Tools	13,000	-	13,000
General Supplies	910	-	910
Improvement of Instruction	329,554	-	329,554
Communication	7,320	-	7,320
Other	1,913	-	1,913
<b>Total - Instructional Staff Support</b>	<b>901,912</b>	<b>4,436</b>	<b>897,477</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	105,417	-	105,417
Employment Expenses	510	-	510
Professional Services - Audit & Other	11,750	-	11,750
Professional services - Legal	7,250	-	7,250
Insurance	7,400	-	7,400
<b>Subtotal - Board of Education</b>	<b>132,327</b>	<b>-</b>	<b>132,327</b>
<b>Executive Administration</b>			
Executive Administration	101,135	-	101,135
Oversight Fee	242,921	-	242,921
<b>Subtotal - Executive Administration</b>	<b>344,057</b>	<b>-</b>	<b>344,057</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>476,384</b>	<b>-</b>	<b>476,384</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	216,714	-	216,714
Payroll Taxes	15,770	-	15,770
Insurance Benefits	684	-	684
Other Benefits	5,120	-	5,120
Employment Expenses	27,352	-	27,352
Contracted Services	470	-	470
General Supplies	8,750	-	8,750
Insurance	1,300	-	1,300
Communication	5,781	-	5,781
Dues & Subscriptions	7,642	-	7,642
<b>Subtotal - Office of the Principal</b>	<b>289,583</b>	<b>-</b>	<b>289,583</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	339,415	-	339,415
Salaries & Wages	11,621	-	11,621
Payroll Taxes	965	-	965
Insurance Benefits	42	-	42
Other Benefits	279	-	279
Marketing	6,550	-	6,550
<b>Subtotal - Other School Administration</b>	<b>358,871</b>	<b>-</b>	<b>358,871</b>
<b>Total - School Administration</b>	<b>648,453</b>	<b>-</b>	<b>648,453</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>Business &amp; Internal Services</b>			
Fiscal Services	230,384	-	230,384
Internal Distribution Services	5,272	-	5,272
<b>Total - Business &amp; Internal Services</b>	<b>235,656</b>	<b>-</b>	<b>235,656</b>
<b>Central Services</b>			
Planning, Research, and Development	20,133	-	20,133
Information Services	67,520	-	67,520
Staff/Personnel Services	494,525	-	494,525
Data Processing Services	101,522	-	101,522
Other Central Services	79,035	-	79,035
<b>Total - Central Services</b>	<b>762,736</b>	<b>-</b>	<b>762,736</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	50,661	-	50,661
Safety & Security	5,275	-	5,275
Insurance	15,000	-	15,000
Equipment Expense	34,435	-	34,435
Lease of Building	1,160,800	-	1,160,800
Janitorial Services	157,000	-	157,000
Building Repairs & Maintenance	123,790	-	123,790
Communication	2,500	-	2,500
Utilities	65,300	-	65,300
Taxes	58,404	-	58,404
<b>Total - Operations &amp; Maintenance</b>	<b>1,673,165</b>	<b>-</b>	<b>1,673,165</b>
<b>Pupil Transportation Services</b>			
Student Costs	2,444	-	2,444
<b>Total - Pupil Transportation Services</b>	<b>2,444</b>	<b>-</b>	<b>2,444</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	-	-	-
<b>Community Services</b>			
<b>Community Activities</b>			
<b>Total - Community Activities</b>	-	-	-
<b>Welfare Activities</b>			
Student Costs	101	-	101
Other	3	-	3
<b>Total - Welfare Activities</b>	<b>104</b>	<b>-</b>	<b>104</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	8,912,305	261,015	8,651,290
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	70,215	-	70,215
Ending Fund Balance	<b>70,215</b>	<b>-</b>	<b>70,215</b>

	2023-2024 Amended	COVID Funding	Excluding COVID
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	-	-	-
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	-	-	-
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	-	-	-
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	-	-	-
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-