

Plymouth Scholars Charter Academy

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

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

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	7,274,502	-	7,274,502
Other State Sources	331,730	727	332,457
Local Sources	234,249	-	234,249
Federal Grants	431,415	71,830	503,245
Private Sources	26,500	67,750	94,250
Total Revenues and Transfers	<u>8,298,396</u>	<u>140,307</u>	<u>8,438,704</u>
 EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,887,038	-	2,887,038
Added Needs	824,454	-	824,454
Support Services			
Pupil Services	333,919	-	333,919
Instructional Staff Support	806,952	-	806,952
General Administration	419,269	-	419,269
School Administration	570,788	-	570,788
Business & Internal Services	175,219	-	175,219
Central Services	569,013	-	569,013
Operations & Maintenance	1,676,777	300	1,677,077
Pupil Transportation Services	30,544	-	30,544
Other Support Services	-	170,491	170,491
Community Services			
Welfare Activities	103	-	103
Total Expenditures	<u>8,294,074</u>	<u>170,791</u>	<u>8,464,865</u>
EXCESS OF REVENUES OVER EXPENDITURES	4,323	(30,484)	(26,161)
Transfer Between Funds	(4,323)	4,323	-
FUND BALANCE, BEGINNING OF YEAR	64,587	26,161	90,748
CURRENT FUND BALANCE	<u><u>64,588</u></u>	<u><u>-</u></u>	<u><u>64,587</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 May 15 2023 where a quorum of the board was present.

Signed By: *A. Makowski-Walsh*
Dated: May 15, 2023

Plymouth Scholars Charter Academy
2023-2024 Initial Budget Detail

	2023-2024 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	7,274,502	-	7,274,502
Revenue from State Sources	331,730	-	331,730
Revenue from Local Sources	234,249	-	234,249
Restricted-Federal 'Pass thru' Grants - Title I	95,048	-	95,048
Restricted-Federal 'Pass thru' Grants - Title II	5,738	-	5,738
Restricted-Federal 'Pass thru' Grants - Title IV	11,101	-	11,101
IDEA Flowthrough	149,960	-	149,960
ESSER III (84.425D)	101,317	101,317	-
ESSER ARP Section 11t Equalization	68,251	68,251	-
Revenue from Private Sources	26,500	-	26,500
Total Revenue & Other Transactions	8,298,396	169,569	8,128,828
EXPENDITURES			
Basic Instruction			
Salaries & wages	1,912,382	43,680	1,868,702
Payroll taxes	150,228	-	150,228
Insurance benefits	292,310	-	292,310
Other benefits	52,189	-	52,189
Employment expenses	17,963	-	17,963
Contracted services	98,750	-	98,750
Curricular tools	124,231	-	124,231
Student costs	27,463	-	27,463
General supplies	30,313	-	30,313
Equipment expense	134,436	-	134,436
Dues & subscriptions	8,520	-	8,520
Board funds	35,000	-	35,000
Other	3,254	3,254	-
Total - Basic Instruction	2,887,038	46,934	2,840,104
Added Needs			
Compensatory Education			
Salaries & wages	349,650	86,576	263,074
Payroll taxes	25,390	3,555	21,835
Insurance benefits	43,342	154	43,188
Other benefits	7,342	1,028	6,314
Curricular tools	25,038	-	25,038
Student costs	12,371	-	12,371
Other	417	-	417
Subtotal - Compensatory Education	463,550	91,313	372,237
Special Education			
Salaries & wages	244,734	-	244,734
Payroll taxes	19,895	-	19,895
Insurance benefits	58,379	-	58,379
Other benefits	6,593	-	6,593
Employment expenses	1,477	-	1,477
Curricular tools	2,415	-	2,415
Other	27,411	-	27,411
Subtotal - Special Education	360,904	-	360,904
Total - Added Needs	824,454	91,313	733,141

Pupil Services			
Health services	5,791	-	5,791
Psychological services	49,203	-	49,203
Speech pathology	185,340	-	185,340
Social work services	84,285	-	84,285
Other (including recess aides)	9,300	-	9,300
Total - Pupil Services	333,919	-	333,919
Instructional Staff Support			
Salaries & wages	274,674	-	274,674
Payroll taxes	22,471	-	22,471
Insurance benefits	40,361	-	40,361
Other benefits	10,563	-	10,563
Employment expenses	70,158	29,150	41,008
Contracted services	128,627	-	128,627
Curricular tools	11,800	-	11,800
General supplies	910	-	910
Improvement of instruction	240,761	-	240,761
Communication	1,500	-	1,500
Other	5,128	2,172	2,956
Total - Instructional Staff Support	806,952	31,322	775,630
General Administration			
Board of Education			
Board of education administration	84,899	-	84,899
Employment expenses	510	-	510
Professional services - audit & other	17,055	-	17,055
Professional services - legal	7,250	-	7,250
Insurance	7,600	-	7,600
Subtotal - Board of Education	117,314	-	117,314
Executive Administration			
Executive administration	73,746	-	73,746
Oversight fee	228,209	-	228,209
Subtotal - Executive Administration	301,955	-	301,955
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	419,269	-	419,269
School Administration			
Office of the Principal			
Salaries & wages	217,164	-	217,164
Payroll taxes	15,807	-	15,807
Insurance benefits	686	-	686
Other benefits	5,131	-	5,131
Employment expenses	21,027	-	21,027
Contracted services	470	-	470
General supplies	8,750	-	8,750
Insurance	1,300	-	1,300
Communication	5,781	-	5,781
Dues & subscriptions	7,540	-	7,540
Subtotal - Office of the Principal	283,655	-	283,655
Other School Administration			
Admissions & other administrative support	267,691	-	267,691
Salaries & wages	11,622	-	11,622
Payroll taxes	965	-	965

Insurance benefits	42	-	42
Other benefits	279	-	279
Marketing	6,535	-	6,535
Subtotal - Other School Administration	287,133	-	287,133
Total - School Administration	570,788	-	570,788
Business & Internal Services			
Fiscal services	170,377	-	170,377
Internal distribution services	4,841	-	4,841
Total - Business & Internal Services	175,219	-	175,219
Central Services			
Planning, research, development	15,055	-	15,055
Information services	72,598	-	72,598
Staff/Personnel services	354,445	-	354,445
Data processing services	71,999	-	71,999
Other central services	54,917	-	54,917
Total - Central Services	569,013	-	569,013
Operations & Maintenance			
Internal building services	38,881	-	38,881
Safety & security	5,115	-	5,115
Insurance	14,500	-	14,500
Equipment expense	31,187	-	31,187
Lease of building	1,160,800	-	1,160,800
Janitorial services	174,000	-	174,000
Building repairs & maintenance	126,290	-	126,290
Communication	2,500	-	2,500
Utilities	65,100	-	65,100
Taxes	58,404	-	58,404
Total - Operations & Maintenance	1,676,777	-	1,676,777
Pupil Transportation Services			
Student costs	26,944	-	26,944
Other	3,600	-	3,600
Total - Pupil Transportation Services	30,544	-	30,544
Other Support Services			
Pupil Activities			
Total - Pupil Activities	-	-	-
Community Services			
Community Activities			
Total - Community Activities	-	-	-
Welfare Activities			
Student costs	100	-	100
Other	3	-	3
Total - Welfare Activities	103	-	103

Outgoing Transfer to School Service Fund	4,323	-	4,323
Total Expenditures & Other Transactions	8,298,396	169,569	8,128,828
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	64,587	-	64,587
Ending Fund Balance	<u>64,587</u>	<u>-</u>	<u>64,587</u>

School Service Fund

REVENUE

Food sales to pupils	67,750	-	67,750
State revenue	727	-	727
Department of Agriculture - lunch	55,076	-	55,076
Department of Agriculture - breakfast	9,671	-	9,671
Commodities	7,083	-	7,083
Total Food Service Revenue	<u>140,307</u>	<u>-</u>	<u>140,307</u>
Transfer In from General Fund	4,323	-	4,323
Total Revenue and Incoming Transfers	144,630	-	144,630

EXPENDITURES

Operations & Maintenance

Supplies, materials including commodities expense	300	-	300
Total Operations & Maintenance	<u>300</u>	<u>-</u>	<u>300</u>

Food Services

Supplies, materials including commodities expense	164,430	-	164,430
Salaries & wages	5,561	-	5,561
Equipment purchases & repairs	500	-	500
Total Food Service Expenditures	<u>170,491</u>	<u>-</u>	<u>170,491</u>

Total Expenditures & Other Transactions	170,791	-	170,791
---	---------	---	---------

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

	(26,161)	-	(26,161)
Beginning Fund Balance (7/1)	26,161	-	26,161
Ending Food Service Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>