

Plymouth Scholars Charter Academy

A Resolution of the Board of Directors

2019-2020 Amended Budget

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

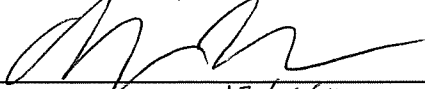
	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	6,264,738	-	6,264,738
Other State Sources	207,065	433	207,498
Local Sources	-	-	-
Federal Grants	181,210	33,832	215,042
Private Sources	31,800	47,304	79,104
Total Revenues and Transfers	6,684,813	81,569	6,766,382
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,491,404	-	2,491,404
Added Needs	128,556	-	128,556
Special Education	213,185	-	213,185
Support Services			
Pupil Services	236,104	-	236,104
Instructional Staff Support	711,987	-	711,987
Board of Education	80,493	-	80,493
Executive Administration	224,681	-	224,681
Grant Procurement	36,738	-	36,738
School Admin - Office of the Principal	267,465	-	267,465
Other School Administration	172,071	-	172,071
Business & Internal Services	124,539	-	124,539
Central Services	420,744	-	420,744
Operations & Maintenance	1,571,547	-	1,571,547
Pupil Transportation Services	500	-	500
Food Services	-	86,368	86,368
Total Expenditures	6,680,014	86,368	6,766,382
EXCESS OF REVENUES OVER EXPENDITURES	4,799	(4,799)	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	22,501	-	22,501
CURRENT FUND BALANCE	27,300	(4,799)	22,501

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors

at a properly noticed meeting, held on 12/16/19

where a quorum of the board was present.

Signed By: 
 Dated: 12/16/19

Plymouth Scholars Charter Academy
2019-2020 Amended Budget Detail

2019-2020
Amended Budget

General Fund

REVENUE

State Aid	6,264,738
Revenue from State Sources	207,065
Restricted-Federal 'Pass thru' Grants - Title I	20,835
Restricted-Federal 'Pass thru' Grants - Title II	26,075
Restricted-Federal 'Pass thru' Grants - Title IV	11,600
Restricted-Federal 'Pass thru' Grants - IDEA	122,700
Revenue from Private Sources	31,800
Total Revenue & Other Transactions	6,684,813

EXPENDITURES

Basic Instruction

Salaries, Taxes, & Benefits	2,164,644
Local Meetings	7,540
Printing and Binding	31,185
Teaching Supplies	73,505
Textbooks	20,643
Software & Equipment	1,325
Equipment Lease	96,210
Dues/Memberships	4,000
Field trips	19,525
Contracted Services	33,767
Employment Expenses	1,680
Finger Printing & Background Checks	2,380
Board Funds	35,000
Total - Basic Instruction	2,491,404

Added Needs

Salaries, Taxes, & Benefits	106,918
Teaching Supplies	21,638
Total - Added Needs	128,556

Special Education

Salaries, Taxes, & Benefits	193,878
Local Meetings	375
Workshops and Conferences	1,323
Teaching Supplies	3,325
Software & Equipment	675
Indirect Costs	13,609
Total - Special Education	213,185

Pupil Services

Occupational Therapist Services	55,672
Psychological Services	27,025
Speech Pathology	111,355
Social Work Services	42,052
Total - Pupil Services	236,104

Instructional Staff Support

Salaries, Taxes, & Benefits	302,032
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Workshops and Conferences	8,716
Improvement of Instruction	208,453
Professional Development	71,043
Library Books	4,000
Library	915
Technology	68,803
Special Education	29,355
Recess Aides	18,670
Total - Instructional Staff Support	711,987
Board of Education	
Board of Education Administration	51,284
Legal Fees	10,000
Audit	5,725
Travel & Expense Staff	500
Insurance	12,984
Total - Board of Education	80,493
Executive Administration	
Executive Administration	30,993
Oversight Fee	193,688
Total - Executive Administration	224,681
Grant Procurement	
Grant Procurement	36,738
Total - Grant Procurement	36,738
Office of the Principal	
Salaries, Taxes, & Benefits	234,253
Local Meetings	6,835
Workshops and Conferences	5,417
Mailing	5,775
Printing & Binding	2,100
Office Supplies	6,600
Dues/Memberships	3,100
Advertising	2,335
Contracted Services	450
Bank Charges	600
Total - Office of the Principal	267,465
Other School Administration	
Admissions & Other Administrative Support	158,948
Salaries, Taxes, & Benefits	11,396
Local Meetings	100
Workshops and Conferences	127
Printing & Binding	1,500
Total - Other School Administration	172,071
Business & Internal Services	
Fiscal Services	120,121
Internal Distribution Services	4,418
Total - Business & Internal Services	124,539
Operations & Maintenance	
Internal Building Services	22,203
Telephone	3,220
Heat	5,686
Electric	31,746
Sewer	17,725
Waste & Trash Disposal	3,300
Building Maintenance & Repair	218,946

Equipment Maintenance & Repair	5,960
Lease of Building	1,160,800
Lease of Equipment	12,230
Equipment Purchases	11,825
Liability Insurance	1,112
Property Taxes	59,160
Property Insurance	13,521
Safety & Security	4,113
Total - Operations & Maintenance	<u>1,571,547</u>
Pupil Transportation Services	
Contracted Transportation	500
Total - Pupil Transportation Services	<u>500</u>
Central Services	
Information Services	41,456
Staff/Personnel Services	212,375
Data Processing Services	118,385
Other Central Services	48,528
Total - Central Services	<u>420,744</u>
Outgoing Transfer to School Service Fund	-
Total Expenditures & Other Transactions	6,680,014
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	4,799
Beginning Fund Balance (7/1)	22,501
Ending Fund Balance	<u>27,300</u>

School Service Fund

REVENUE

Food Sales to Pupils	47,304
State Revenue	433
Department of Agriculture	26,623
Commodities	7,209
Total Food Service Revenue	81,569

Transfer In from General Fund	-
Total Revenue and Incoming Transfers	81,569

EXPENDITURES

Food Services

Supplies, Materials including Commodities expense	83,879
Salaries & Wages	2,489
Total Food Service Expenditures	86,368

Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	(4,799)
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Beginning Fund Balance (7/1)	-
Ending Food Service Fund Balance	(4,799)