

**Plymouth Scholars Charter Academy**


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

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

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	6,344,982	-	6,344,982
Other State Sources	232,694	489	233,183
Local Sources	-	-	-
Federal Grants	722,486	46,275	768,761
Private Sources	30,000	45,605	75,605
Total Revenues and Transfers	7,330,162	92,369	7,422,531
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,017,561	-	3,017,561
Added Needs	396,449	-	396,449
Support Services			
Pupil Services	243,925	-	243,925
Instructional Staff Support	666,366	-	666,366
General Administration	338,246	-	338,246
School Administration	440,638	-	440,638
Business & Internal Services	103,471	-	103,471
Central Services	381,363	-	381,363
Operations & Maintenance	1,733,230	-	1,733,230
Pupil Transportation Services	2,475	-	2,475
Other Support Services	-	99,280	99,280
Total Expenditures	7,323,723	99,280	7,423,003
EXCESS OF REVENUES OVER EXPENDITURES	6,439	(6,911)	(472)
Transfer Between Funds	(6,439)	6,439	-
FUND BALANCE, BEGINNING OF YEAR	31,103	472	31,575
CURRENT FUND BALANCE	31,103	(0)	31,103

**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 17, 2021 where a quorum of the board was present.

Signed By:   
Dated: May 17, 2021

**Plymouth Scholars Charter Academy**

2021-2022 Initial Budget Detail

**2021-2022  
Initial Budget**

**General Fund**

**REVENUE**

State Aid	6,344,982
Revenue from State Sources	232,694
Restricted-Federal 'Pass thru' Grants - Title I	44,460
Restricted-Federal 'Pass thru' Grants - Title II	13,881
Restricted-Federal 'Pass thru' Grants - Title IV	10,002
Restricted-Federal 'Pass thru' Grants - IDEA	123,783
Restricted-Federal 'Pass thru' Grants - CRF	1,790
Restricted-Federal 'Pass thru' Grants - ESSER	528,570
Revenue from Private Sources	30,000
<b>Total Revenue &amp; Other Transactions</b>	<b>7,330,162</b>

**EXPENDITURES**

**Basic Instruction**

Salaries, Taxes, & Benefits	2,253,960
Local Meetings	7,870
Printing and Binding	31,350
Teaching Supplies	506,833
Textbooks	39,213
Software & Equipment	1,385
Equipment Lease	86,220
Dues/Memberships	4,080
Field trips	16,650
Contracted Services	30,520
Employment Expenses	1,680
Finger Printing & Background Checks	2,800
Board Funds	35,000
<b>Total - Basic Instruction</b>	<b>3,017,561</b>

**Added Needs**

**Compensatory Education**

Salaries, Taxes, & Benefits	109,749
Teaching Supplies	45,364
<b>Subtotal - Compensatory Education</b>	<b>155,113</b>

**Special Education**

Salaries, Taxes, & Benefits	219,504
Local Meetings	375
Workshops and Conferences	1,116
Teaching Supplies	2,390

Software & Equipment	410
Indirect Costs	17,541
<b>Subtotal - Special Education</b>	<b>241,336</b>
<b>Total - Added Needs</b>	<b>396,449</b>
<b>Pupil Services</b>	
Occupational Therapist Services	61,238
Psychological Services	33,787
Speech Pathology	111,355
Social Work Services	37,545
<b>Total - Pupil Services</b>	<b>243,925</b>
<b>Instructional Staff Support</b>	
Salaries, Taxes, & Benefits	312,802
Workshops and Conferences	6,265
Improvement of Instruction	183,883
Professional Development	44,698
Library Books	4,000
Library	460
Technology	71,482
Special Education	28,924
Recess Aides	13,852
<b>Total - Instructional Staff Support</b>	<b>666,366</b>
<b>General Administration</b>	
<b>Board of Education</b>	
Board of Education Administration	47,487
Legal Fees	7,250
Audit	10,887
Travel & Expense Staff	500
Insurance	11,700
<b>Subtotal - Board of Education</b>	<b>77,824</b>
<b>Executive Administration</b>	
Executive Administration	26,076
Oversight Fee	202,346
<b>Subtotal - Executive Administration</b>	<b>228,422</b>
<b>Grant Procurement</b>	
Grant Procurement	32,000
<b>Subtotal - Grant Procurement</b>	<b>32,000</b>
<b>Total - General Administration</b>	<b>338,246</b>
<b>School Administration</b>	
<b>Office of the Principal</b>	
Salaries, Taxes, & Benefits	244,809
Local Meetings	7,045
Workshops and Conferences	5,150

Mailing	5,940
Printing & Binding	2,100
Office Supplies	6,600
Dues/Memberships	3,500
Advertising	4,035
Contracted Services	460
Bank Charges	640
<b>Subtotal - Office of the Principal</b>	<b>280,279</b>
<b>Other School Administration</b>	
Admissions & Other Administrative Support	146,451
Salaries, Taxes, & Benefits	12,192
Local Meetings	56
Workshops and Conferences	160
Printing & Binding	1,500
<b>Subtotal - Other School Administration</b>	<b>160,359</b>
<b>Total - School Administration</b>	<b>440,638</b>
<b>Business &amp; Internal Services</b>	
Fiscal Services	99,922
Internal Distribution Services	3,549
<b>Total - Business &amp; Internal Services</b>	<b>103,471</b>
<b>Central Services</b>	
Information Services	32,954
Staff/Personnel Services	167,605
Data Processing Services	128,000
Other Central Services	52,804
<b>Total - Central Services</b>	<b>381,363</b>
<b>Operations &amp; Maintenance</b>	
Internal Building Services	21,735
Telephone	2,715
Heat	5,925
Electric	31,900
Sewer	16,375
Waste & Trash Disposal	3,400
Building Maintenance & Repair	252,600
Equipment Maintenance & Repair	5,960
Lease of Building	1,160,800
Lease of Equipment	11,120
Equipment Purchases	147,048
Liability Insurance	1,200
Property Taxes	53,700
Property Insurance	13,900
Safety & Security	4,852
<b>Total - Operations &amp; Maintenance</b>	<b>1,733,230</b>
<b>Pupil Transportation Services</b>	
Contracted Transportation	2,475
<b>Total - Pupil Transportation Services</b>	<b>2,475</b>
<b>Other Support Services</b>	

**Pupil Activities**

Salaries, Taxes, & Benefits	-
Contracted Services	-
Supplies	-

**Total - Pupil Activities** -

Outgoing Transfer to School Service Fund 6,439

Total Expenditures & Other Transactions 7,330,162

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

Beginning Fund Balance (7/1) 31,103

Ending Fund Balance 31,103

**School Service Fund**

Department of Agriculture	34,724
Department of Agriculture - Breakfast	4,957
Department of Agriculture - Fruit/Veg	-
Commodities	6,593
Other USDA Grants	-
<b>Total Food Service Revenue</b>	<b>92,369</b>
Transfer In from General Fund	6,439
<b>Total Revenue and Incoming Transfers</b>	<b>98,808</b>

**EXPENDITURES**

**Food Services**

Supplies, Materials including Commodities expense	96,109
Salaries & Wages	3,171
<b>Total Food Service Expenditures</b>	<b>99,280</b>

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

Beginning Fund Balance (7/1)	472
Ending Food Service Fund Balance	(0)

**Plymouth Scholars Charter Academy**

2021-22 Initial Budget Comparison to 2020-21 Amended Budget

	<b>2020-21 Amended Budget Proposal</b>	<b>2021-22 Initial Budget Proposal</b>	<b>Change</b>
<b>REVENUE</b>			
State Aid	6,374,758	6,344,982	(29,776)
Other State Sources	218,281	233,183	14,902
Local Sources	-	-	-
Federal Grants	536,711	768,761	232,050
Private Sources	27,200	75,605	48,405
<b>Total Revenues and Transfers</b>	<b>7,156,950</b>	<b>7,422,531</b>	<b>265,581</b>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,667,237	3,017,561	350,324
Added Needs	343,455	396,449	52,994
Support Services			
Pupil Services	230,092	243,925	13,833
Instructional Staff Support	687,778	666,366	(21,412)
General Administration	330,988	338,246	7,257
School Administration	473,070	440,638	(32,432)
Business & Internal Services	127,886	103,471	(24,415)
Central Services	471,532	381,363	(90,169)
Operations & Maintenance	1,759,688	1,733,230	(26,458)
Other Support Services	64,883	99,280	34,397
<b>Total Expenditures</b>	<b>7,156,609</b>	<b>7,423,003</b>	<b>266,394</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>341</b>	<b>(472)</b>	<b>(813)</b>
Transfer Between Funds	-	-	-
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>31,234</b>	<b>31,575</b>	<b>341</b>
<b>CURRENT FUND BALANCE</b>	<b>31,575</b>	<b>31,103</b>	<b>(472)</b>

**Plymouth Scholars Charter Academy**  
Three Year Comparison

	<b>2019-20 Unaudited</b>	<b>2020-21 Amended Budget</b>	<b>2021-22 Initial Budget Proposal</b>
<b>REVENUE</b>			
State Aid	6,131,454	6,374,758	6,344,982
Other State Sources	199,368	218,281	233,183
Local Sources	-	-	-
Federal Grants	194,885	536,711	768,761
Private Sources	45,242	27,200	75,605
Total Revenues and Transfers	<u>6,570,949</u>	<u>7,156,950</u>	<u>7,422,531</u>
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,522,123	2,667,237	3,017,561
Added Needs	343,075	343,455	396,449
Support Services			
Pupil Services	210,286	230,092	243,925
Instructional Staff Support	621,345	687,778	666,366
General Administration	310,855	330,988	338,246
School Administration	424,549	473,070	440,638
Business & Internal Services	103,906	127,886	103,471
Central Services	365,233	471,532	381,363
Operations & Maintenance	1,601,455	1,759,688	1,733,230
Pupil Transportation Services	-	-	2,475
Other Support Services	59,389	64,883	99,280
Total Expenditures	<u>6,562,217</u>	<u>7,156,609</u>	<u>7,423,003</u>
EXCESS OF REVENUES OVER EXPENDITURES	8,732	341	(472)
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	22,501	31,234	31,575
CURRENT FUND BALANCE	<u><u>31,234</u></u>	<u><u>31,575</u></u>	<u><u>31,103</u></u>