

**Plymouth Scholars Charter Academy**

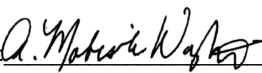
A Resolution of the Board of Directors  
2023-24 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2023-24**

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	7,727,234	-	7,727,234
Other State Sources	289,559	-	289,559
Local Sources	291,257	-	291,257
Federal Grants	481,152	-	481,152
Private Sources	76,553	-	76,553
Total Revenues and Transfers	8,865,756	-	8,865,756
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	2,886,705	-	2,886,705
Added Needs	838,233	-	838,233
Support Services			
Pupil Services	356,621	-	356,621
Instructional Staff Support	946,090	-	946,090
General Administration	478,661	-	478,661
School Administration	678,743	-	678,743
Business & Internal Services	239,360	-	239,360
Central Services	706,583	-	706,583
Operations & Maintenance	1,677,177	-	1,677,177
Pupil Transportation Services	21,508	-	21,508
Other Support Services	18,866	-	18,866
Community Services			
Welfare Activities	100	-	100
Total Expenditures	8,848,648	-	8,848,648
EXCESS OF REVENUES OVER EXPENDITURES	17,108	-	17,108
Transfer Between Funds	(17,108)	-	(17,108)
FUND BALANCE, BEGINNING OF YEAR	70,215	-	70,215
CURRENT FUND BALANCE	70,215	-	70,215

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on June 17, 2024  
where a quorum of the board was present.

Signed By:   
Dated: June 17, 2024

**Plymouth Scholars Charter Academy**  
2023-24 Final Amended Budget Detail

	<b>2023-24 Final Amended</b>	<b>COVID Funding</b>	<b>Excluding COVID</b>
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	7,727,234	-	7,727,234
Revenue from State Sources	289,559	-	289,559
Revenue from Local Sources	291,257	-	291,257
Restricted-Federal 'Pass thru' Grants - Title I	56,636	-	56,636
Restricted-Federal 'Pass thru' Grants - Title II	16,824	-	16,824
Restricted-Federal 'Pass thru' Grants - Title IV	5,510	-	5,510
IDEA Flowthrough	141,250	-	141,250
ESSER II (84.425D)	5,217	5,217	-
ESSER III (84.425D)	74,544	74,544	-
ESSER ARP Section 11t Equalization	170,613	170,613	-
E-Rate (32.004)	10,559	-	10,559
Revenue from Private Sources	76,553	-	76,553
<b>Total Revenue &amp; Other Transactions</b>	<b>8,865,756</b>	<b>250,373</b>	<b>8,615,383</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	1,873,621	6,000	1,867,621
Payroll Taxes	145,897	459	145,438
Insurance Benefits	270,381	12	270,370
Other Benefits	39,996	135	39,861
Employment Expenses	29,834	-	29,834
Contracted Services	100,250	-	100,250
Curricular Tools	154,773	10,211	144,562
Student Costs	40,306	-	40,306
General Supplies	48,582	-	48,582
Marketing	1,320	-	1,320
Equipment Expense	146,209	1,450	144,759
Dues & Subscriptions	14,838	2,746	12,092
Board Funds	6,560	-	6,560
Other	14,136	14,136	-
<b>Total - Basic Instruction</b>	<b>2,886,705</b>	<b>35,149</b>	<b>2,851,556</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	286,075	19,726	266,348
Payroll Taxes	28,127	5,258	22,870
Insurance Benefits	26,181	212	25,970
Other Benefits	7,172	2,869	4,303
Employment Expenses	405	-	405
Contracted Services	134,821	134,821	-
Curricular Tools	37,981	1,715	36,266
Student Costs	639	-	639
General Supplies	783	-	783
Equipment Expense	19,281	18,521	760
Other	3,536	1,811	1,725
<b>Subtotal - Compensatory Education</b>	<b>545,002</b>	<b>184,932</b>	<b>360,070</b>
<b>Special Education</b>			
Salaries & Wages	209,784	(4,229)	214,013
Payroll Taxes	15,422	(317)	15,738
Insurance Benefits	37,216	(464)	37,680
Other Benefits	5,962	(63)	6,025
Employment Expenses	36	-	36
Contracted Services	1,151	-	1,151
Curricular Tools	1,783	-	1,783
Other	21,879	-	21,879
<b>Subtotal - Special Education</b>	<b>293,231</b>	<b>(5,073)</b>	<b>298,304</b>
<b>Total - Added Needs</b>	<b>838,233</b>	<b>179,860</b>	<b>658,374</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Health Services	64,993	-	64,993
Psychological Services	34,541	-	34,541
Speech Pathology	104,353	-	104,353
Social Work Services	147,121	23,465	123,656
Other (including recess aides)	5,612	-	5,612
<b>Total - Pupil Services</b>	<b>356,621</b>	<b>23,465</b>	<b>333,156</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	305,590	(1,568)	307,158
Payroll Taxes	22,831	692	22,139
Insurance Benefits	49,860	3	49,857
Other Benefits	11,148	310	10,838
Employment Expenses	89,568	11,300	78,268
Contracted Services	128,407	-	128,407
Curricular Tools	8,590	-	8,590
General Supplies	3,084	-	3,084
Improvement of Instruction	318,018	-	318,018
Communication	7,125	-	7,125
Other	1,868	(176)	2,044
<b>Total - Instructional Staff Support</b>	<b>946,090</b>	<b>10,561</b>	<b>935,528</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	101,637	-	101,637
Employment Expenses	3,339	-	3,339
Professional Services - Audit & Other	14,028	-	14,028
Professional services - Legal	7,250	-	7,250
Insurance	9,540	-	9,540
<b>Subtotal - Board of Education</b>	<b>135,794</b>	<b>-</b>	<b>135,794</b>
<b>Executive Administration</b>			
Executive Administration	102,328	-	102,328
Oversight Fee	240,540	-	240,540
<b>Subtotal - Executive Administration</b>	<b>342,868</b>	<b>-</b>	<b>342,868</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>478,661</b>	<b>-</b>	<b>478,661</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	245,485	-	245,485
Payroll Taxes	21,449	-	21,449
Insurance Benefits	4,912	-	4,912
Other Benefits	1,546	-	1,546
Employment Expenses	27,992	-	27,992
Contracted Services	1,237	-	1,237
Student Costs	373	-	373
General Supplies	11,666	-	11,666
Insurance	1,110	-	1,110
Equipment Expense	416	-	416
Communication	5,544	-	5,544
Dues & Subscriptions	13,726	-	13,726
<b>Subtotal - Office of the Principal</b>	<b>335,456</b>	<b>-</b>	<b>335,456</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	323,586	-	323,586
Salaries & Wages	11,792	-	11,792
Payroll Taxes	908	-	908
Insurance Benefits	310	-	310
Other Benefits	292	-	292
Contracted Services	189	-	189
General Supplies	657	-	657
Marketing	5,552	-	5,552
<b>Subtotal - Other School Administration</b>	<b>343,287</b>	<b>-</b>	<b>343,287</b>
<b>Total - School Administration</b>	<b>678,743</b>	<b>-</b>	<b>678,743</b>

	2023-24 Final Amended	COVID Funding	Excluding COVID
<b>Business &amp; Internal Services</b>			
Fiscal Services	234,451	-	234,451
Internal Distribution Services	4,909	-	4,909
<b>Total - Business &amp; Internal Services</b>	<b>239,360</b>	<b>-</b>	<b>239,360</b>
<b>Central Services</b>			
Planning, Research, and Development	18,314	-	18,314
Information Services	68,366	-	68,366
Staff/Personnel Services	445,960	-	445,960
Data Processing Services	98,466	-	98,466
Other Central Services	75,477	-	75,477
<b>Total - Central Services</b>	<b>706,583</b>	<b>-</b>	<b>706,583</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	47,019	-	47,019
Safety & Security	3,885	520	3,365
Insurance	21,360	-	21,360
Equipment Expense	24,946	-	24,946
Lease of Building	1,160,800	-	1,160,800
Janitorial Services	165,526	-	165,526
Building Repairs & Maintenance	129,298	743	128,554
Communication	630	-	630
Utilities	65,216	-	65,216
Taxes	58,423	-	58,423
Other	75	75	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,677,177</b>	<b>1,338</b>	<b>1,675,839</b>
<b>Pupil Transportation Services</b>			
Student Costs	21,508	-	21,508
<b>Total - Pupil Transportation Services</b>	<b>21,508</b>	<b>-</b>	<b>21,508</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Salaries & Wages	13,400	-	13,400
Contracted Services	2,148	-	2,148
Student Costs	1,595	-	1,595
Equipment Expense	1,723	-	1,723
<b>Total - Pupil Activities</b>	<b>18,866</b>	<b>-</b>	<b>18,866</b>
<b>Community Services</b>			
<b>Community Activities</b>			
<b>Total - Community Activities</b>	-	-	-
<b>Welfare Activities</b>			
Student Costs	100	-	100
<b>Total - Welfare Activities</b>	<b>100</b>	<b>-</b>	<b>100</b>
Outgoing Transfer to School Service Fund	17,108	-	17,108
Total Expenditures & Other Transactions	8,865,756	250,373	8,615,383
<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>

	2023-24 Final 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	-	-	-

**Plymouth Scholars Charter Academy**  
2023-24 Final Amended Budget Comparison

	2023-24 Amended Budget	2023-24 Final Amended Budget Proposal	Change	2024-25 Initial Budget Proposal
<b>REVENUE</b>				
State Aid	7,755,866	7,727,234	(28,632)	7,706,118
Other State Sources	339,297	289,559	(49,738)	451,833
Local Sources	242,169	291,257	49,088	234,250
Federal Grants	542,073	481,152	(60,921)	270,543
Private Sources	32,900	76,553	43,653	35,900
Total Revenues and Transfers	8,912,305	8,865,756	(46,549)	8,698,645
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>				
Instruction				
Basic Instruction	2,983,603	2,886,705	(96,898)	2,874,389
Added Needs	837,046	838,233	1,187	775,666
Support Services				
Pupil Services	390,802	356,621	(34,181)	311,051
Instructional Staff Support	901,912	946,090	44,177	880,386
General Administration	476,384	478,661	2,277	440,808
School Administration	648,453	678,743	30,290	637,881
Business & Internal Services	235,656	239,360	3,704	307,524
Central Services	762,736	706,583	(56,153)	721,874
Operations & Maintenance	1,673,165	1,677,177	4,012	1,687,278
Pupil Transportation Services	2,444	21,508	19,065	3,707
Other Support Services	-	18,866	18,866	-
Community Services				
Welfare Activities	104	100	(4)	-
Total Expenditures	8,912,305	8,848,648	(63,657)	8,640,565
EXCESS OF REVENUES OVER EXPENDITURES	-	17,108	17,108	58,080
Transfer Between Funds	-	(17,108)	(17,108)	(58,080)
FUND BALANCE, BEGINNING OF YEAR	70,215	70,215	-	70,215
CURRENT FUND BALANCE	70,215	70,215	-	70,214