Plymouth Scholars Charter Academy

A Resolution of the Board of Directors
2026-27 Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2026-27

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	8,499,081	-	8,499,081
Other State Sources	633,572	-	633,572
Local Sources	366,784	-	366,784
Federal Grants	291,297	-	291,297
Private Sources	92,834	-	92,834
Total Revenues and Transfers	9,883,568	-	9,883,568
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,162,287	-	3,162,287
Added Needs	716,550	-	716,550
Support Services			
Pupil Services	312,943	-	312,943
Instructional Staff Support	922,647	-	922,647
General Administration	822,364	-	822,364
School Administration	669,577	-	669,577
Business & Internal Services	431,531	-	431,531
Central Services	951,346	-	951,346
Operations & Maintenance	1,868,748	-	1,868,748
Pupil Transportation Services	23,413	-	23,413
Other Support Services	5	-	5
Community Services			
Community Activities	2,055	-	2,055
Welfare Activities	103	-	103
Total Expenditures	9,883,568	-	9,883,568
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	45,399	-	45,399
CURRENT FUND BALANCE	45,399	-	45,399

Secretary's Certification:
I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on_____
where a quorum of the board was present.

Signed By:_____
Dated:_____

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Plymouth Scholars Charter Academy
2026-27 Amended Budget Detail Comparison to 2026-27 Initial Budget Detail

	2026-27 Initial	2026-27 Amended
General Fund		
REVENUE		
State Aid	8,284,743	8,499,081
Revenue from State Sources	426,143	633,572
Revenue from Local Sources	311,804	366,784
Restricted-Federal 'Pass thru' Grants - Title I	99,775	103,203
Restricted-Federal 'Pass thru' Grants - Title II	-	14,235
Restricted-Federal 'Pass thru' Grants - Title IV	27,985	17,136
IDEA Flowthrough	165,323	120,524
E-Rate (32.004)	36,200	36,200
Revenue from Private Sources	95,278	92,834
Total Revenue & Other Transactions	**9,447,251**	**9,883,568**
EXPENDITURES		
Basic Instruction		
Salaries & Wages	2,062,700	2,121,436
Payroll Taxes	171,204	173,662
Insurance Benefits	350,442	380,378
Other Benefits	59,251	59,882
Employment Expenses	19,185	19,063
Contracted Services	105,853	106,181
Curricular Tools	116,694	107,653
Student Costs	73,255	65,963
General Supplies	24,217	24,063
Equipment Expense	41,574	55,895
Dues & Subscriptions	12,527	12,406
Board Funds	35,000	35,000
Other	-	706
Total - Basic Instruction	**3,071,900**	**3,162,287**
Added Needs		
Compensatory Education		
Salaries & Wages	356,838	361,712
Payroll Taxes	29,618	30,022
Insurance Benefits	70,148	70,802
Other Benefits	8,564	8,681
Curricular Tools	23,761	23,184
Equipment Expense	1,414	10,000
Other	3,346	2,945
Subtotal - Compensatory Education	**493,689**	**507,347**
Special Education		
Salaries & Wages	166,379	149,856
Payroll Taxes	13,809	12,438
Insurance Benefits	24,973	14,764
Other Benefits	4,653	4,245
Employment Expenses	1,355	1,378
Curricular Tools	3,930	4,755
Equipment Expense	-	1,300
Dues & Subscriptions	4,700	8,900
Other	8,172	11,567
Subtotal - Special Education	**227,972**	**209,202**
Total - Added Needs	**721,661**	**716,550**

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	2026-27 Initial	2026-27 Amended
Pupil Services		
Health Services	96,003	81,805
Psychological Services	19,812	14,904
Speech Pathology	94,716	84,192
Social Work Services	139,742	126,408
Other (including recess aides)	2,843	5,633
Total - Pupil Services	**353,116**	**312,943**
Instructional Staff Support		
Salaries & Wages	357,071	333,710
Payroll Taxes	26,469	26,740
Insurance Benefits	50,954	59,940
Other Benefits	12,109	12,187
Employment Expenses	27,221	25,780
Contracted Services	138,467	140,917
Curricular Tools	11,289	10,687
General Supplies	250	250
Equipment Expense	-	1,427
Improvement of Instruction	276,256	303,864
Communication	5,100	5,100
Other	1,842	2,044
Total - Instructional Staff Support	**907,028**	**922,647**
General Administration		
Board of Education		
Board of Education Administration	108,482	118,314
Employment Expenses	525	1,200
Professional Services - Audit & Other	8,600	8,600
Professional services - Legal	8,250	8,250
Insurance	14,450	16,900
Subtotal - Board of Education	**140,307**	**153,264**
Executive Administration		
Executive Administration	316,694	401,509
Oversight Fee	261,090	267,590
Subtotal - Executive Administration	**577,784**	**669,100**
Grant Procurement		
Grant Procurement	-	-
Subtotal - Grant Procurement	**-**	**-**
Total - General Administration	**718,092**	**822,364**
School Administration		
Office of the Principal		
Salaries & Wages	226,732	230,773
Payroll Taxes	18,819	19,154
Insurance Benefits	7,081	24,865
Other Benefits	5,445	5,542
Employment Expenses	17,859	17,693
Contracted Services	1,501	1,604
General Supplies	9,750	9,688
Insurance	990	980
Communication	6,290	6,250
Dues & Subscriptions	11,164	6,901
Subtotal - Office of the Principal	**305,631**	**323,448**

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	2026-27 Initial	2026-27 Amended
Other School Administration		
Admissions & Other Administrative Support	152,690	155,810
Salaries & Wages	11,200	13,604
Payroll Taxes	930	1,129
Insurance Benefits	40	49
Other Benefits	269	326
Employment Expenses	500	325
Marketing	99,362	174,635
Dues & Subscriptions	250	250
Subtotal - Other School Administration	**265,241**	**346,128**
Total - School Administration	**570,872**	**669,577**
Business & Internal Services		
Fiscal Services	377,054	423,617
Internal Distribution Services	7,017	7,914
Total - Business & Internal Services	**384,071**	**431,531**
Central Services		
Planning, Research, and Development	9,732	10,550
Information Services	108,269	96,506
Staff/Personnel Services	557,092	640,422
Data Processing Services	157,569	160,654
Other Central Services	38,405	43,214
Total - Central Services	**871,066**	**951,346**
Operations & Maintenance		
Internal Building Services	57,097	61,641
Safety & Security	48,273	62,008
Insurance	24,800	22,000
Equipment Expense	22,497	25,083
Lease of Building	1,160,800	1,160,800
Janitorial Services	206,100	218,900
Building Repairs & Maintenance	161,400	171,100
Utilities	75,000	79,700
Taxes	67,515	67,515
Total - Operations & Maintenance	**1,823,481**	**1,868,748**
Pupil Transportation Services		
Salaries & Wages	1,120	-
Student Costs	22,231	23,413
Other	34	-
Total - Pupil Transportation Services	**23,384**	**23,413**
Other Support Services		
Pupil Activities		
Student Costs	5	5
Total - Pupil Activities	**5**	**5**

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	2026-27 Initial	2026-27 Amended
Community Services		
Community Activities		
Student Costs	2,500	1,995
Other	75	60
Total - Community Activities	**2,575**	**2,055**
Welfare Activities		
Student Costs	-	100
Other	-	3
Total - Welfare Activities	**-**	**103**
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	9,447,251	9,883,568
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	**-**	**-**
Beginning Fund Balance (7/1)	54,978	45,399
Ending Fund Balance	54,978	45,399

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