

Plymouth Scholars Charter Academy


A Resolution of the Board of Directors
2025-26 Initial Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the
Fiscal Year 2025-26

	General	School Services	Total (Memorandum Only)
REVENUE			
State Aid	8,329,319	-	8,329,319
Other State Sources	486,029	-	486,029
Local Sources	312,879	-	312,879
Federal Grants	287,403	-	287,403
Private Sources	61,320	-	61,320
Total Revenues and Transfers	9,476,949	-	9,476,949
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	2,976,874	-	2,976,874
Added Needs	820,138	-	820,138
Support Services			
Pupil Services	392,732	-	392,732
Instructional Staff Support	899,263	-	899,263
General Administration	799,807	-	799,807
School Administration	469,053	-	469,053
Business & Internal Services	399,057	-	399,057
Central Services	903,451	-	903,451
Operations & Maintenance	1,798,662	-	1,798,662
Pupil Transportation Services	15,773	-	15,773
Other Support Services	5	-	5
Community Services			
Community Activities	2,030	-	2,030
Welfare Activities	103	-	103
Total Expenditures	9,476,949	-	9,476,949
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	69,940	-	69,940
CURRENT FUND BALANCE	69,940	-	69,940

Board President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on May 12, 2025
where a quorum of the board was present.

Signed By: 
Dated: May 12, 2025

Plymouth Scholars Charter Academy
2025-26 Initial Budget Detail

	2025-26 Initial	COVID Funding	Excluding COVID
General Fund			
REVENUE			
State Aid	8,329,319	-	8,329,319
Revenue from State Sources	486,029	-	486,029
Revenue from Local Sources	312,879	-	312,879
Restricted-Federal 'Pass thru' Grants - Title I	90,186	-	90,186
Restricted-Federal 'Pass thru' Grants - Title II	8,553	-	8,553
Restricted-Federal 'Pass thru' Grants - Title IV	10,568	-	10,568
IDEA Flowthrough	173,595	-	173,595
E-Rate (32.004)	4,500	-	4,500
Revenue from Private Sources	61,320	-	61,320
Total Revenue & Other Transactions	9,476,949	-	9,476,949
EXPENDITURES			
Basic Instruction			
Salaries & Wages	1,989,453	-	1,989,453
Payroll Taxes	165,125	-	165,125
Insurance Benefits	298,013	-	298,013
Other Benefits	57,099	-	57,099
Employment Expenses	18,713	-	18,713
Contracted Services	106,509	-	106,509
Curricular Tools	120,765	-	120,765
Student Costs	50,030	-	50,030
General Supplies	23,430	-	23,430
Equipment Expense	100,628	-	100,628
Dues & Subscriptions	12,109	-	12,109
Board Funds	35,000	-	35,000
Total - Basic Instruction	2,976,874	-	2,976,874
Added Needs			
Compensatory Education			
Salaries & Wages	354,911	-	354,911
Payroll Taxes	29,059	-	29,059
Insurance Benefits	42,497	-	42,497
Other Benefits	8,403	-	8,403
Curricular Tools	42,387	-	42,387
Equipment Expense	749	-	749
Other	2,829	-	2,829
Subtotal - Compensatory Education	480,835	-	480,835
Special Education			
Salaries & Wages	235,105	-	235,105
Payroll Taxes	19,514	-	19,514
Insurance Benefits	53,125	-	53,125
Other Benefits	6,589	-	6,589
Employment Expenses	1,487	-	1,487
Curricular Tools	1,870	-	1,870
Other	21,614	-	21,614
Subtotal - Special Education	339,304	-	339,304
Total - Added Needs	820,138	-	820,138
Pupil Services			
Health Services	66,624	-	66,624
Psychological Services	28,960	-	28,960
Speech Pathology	89,486	-	89,486
Social Work Services	199,393	-	199,393
Other (including recess aides)	8,269	-	8,269
Total - Pupil Services	392,732	-	392,732
Instructional Staff Support			
Salaries & Wages	311,214	-	311,214
Payroll Taxes	25,614	-	25,614
Insurance Benefits	28,036	-	28,036
Other Benefits	11,726	-	11,726
Employment Expenses	31,106	-	31,106
Contracted Services	141,533	-	141,533
Curricular Tools	11,060	-	11,060

	2025-26 Initial	COVID Funding	Excluding COVID
General Supplies	250	-	250
Improvement of Instruction	331,031	-	331,031
Communication	5,100	-	5,100
Other	2,593	-	2,593
Total - Instructional Staff Support	899,263	-	899,263
General Administration			
Board of Education			
Board of Education Administration	121,539	-	121,539
Employment Expenses	510	-	510
Professional Services - Audit & Other	9,100	-	9,100
Professional services - Legal	8,250	-	8,250
Insurance	11,000	-	11,000
Subtotal - Board of Education	150,399	-	150,399
Executive Administration			
Executive Administration	394,433	-	394,433
Oversight Fee	254,976	-	254,976
Subtotal - Executive Administration	649,409	-	649,409
Grant Procurement			
Grant Procurement	-	-	-
Subtotal - Grant Procurement	-	-	-
Total - General Administration	799,807	-	799,807
School Administration			
Office of the Principal			
Salaries & Wages	223,187	-	223,187
Payroll Taxes	18,524	-	18,524
Insurance Benefits	6,489	-	6,489
Other Benefits	5,339	-	5,339
Employment Expenses	17,880	-	17,880
Contracted Services	2,275	-	2,275
General Supplies	9,435	-	9,435
Insurance	1,100	-	1,100
Communication	6,133	-	6,133
Dues & Subscriptions	9,838	-	9,838
Subtotal - Office of the Principal	300,199	-	300,199
Other School Administration			
Admissions & Other Administrative Support	151,835	-	151,835
Salaries & Wages	6,329	-	6,329
Payroll Taxes	525	-	525
Insurance Benefits	23	-	23
Other Benefits	152	-	152
Marketing	9,990	-	9,990
Subtotal - Other School Administration	168,854	-	168,854
Total - School Administration	469,053	-	469,053
Business & Internal Services			
Fiscal Services	391,272	-	391,272
Internal Distribution Services	7,785	-	7,785
Total - Business & Internal Services	399,057	-	399,057
Central Services			
Planning, Research, and Development	11,388	-	11,388
Information Services	100,667	-	100,667
Staff/Personnel Services	619,630	-	619,630
Data Processing Services	125,995	-	125,995
Other Central Services	45,771	-	45,771
Total - Central Services	903,451	-	903,451
Operations & Maintenance			
Internal Building Services	60,263	-	60,263
Safety & Security	52,016	-	52,016
Insurance	26,100	-	26,100
Equipment Expense	28,784	-	28,784
Lease of Building	1,160,800	-	1,160,800
Janitorial Services	180,200	-	180,200
Building Repairs & Maintenance	149,700	-	149,700
Utilities	76,500	-	76,500
Taxes	64,300	-	64,300

	2025-26 Initial	COVID Funding	Excluding COVID
Total - Operations & Maintenance	1,798,662	-	1,798,662
Pupil Transportation Services			
Student Costs	15,773	-	15,773
Total - Pupil Transportation Services	15,773	-	15,773
Other Support Services			
Pupil Activities			
Student Costs	5	-	5
Total - Pupil Activities	5	-	5
Community Services			
Community Activities			
Student Costs	1,990	-	1,990
Other	40	-	40
Total - Community Activities	2,030	-	2,030
Welfare Activities			
Student Costs	100	-	100
Other	3	-	3
Total - Welfare Activities	103	-	103
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,476,949	-	9,476,949
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	69,940	-	69,940
Ending Fund Balance	69,940	-	69,940
School Service Fund			
REVENUE			
Total Food Service Revenue	-	-	-
Transfer In from General Fund	-	-	-
Total Revenue and Incoming Transfers	-	-	-
EXPENDITURES			
Operations & Maintenance			
Total Operations & Maintenance	-	-	-
Food Services			
Total Food Service Expenditures	-	-	-
Total Expenditures & Other Transactions	-	-	-
Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	-	-	-
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-