

**Plymouth Scholars Charter Academy**

A Resolution of the Board of Directors  
2024-25 Final Amended Budget

RESOLVED, that this resolution shall be the general appropriations act of the Academy for the  
**Fiscal Year 2024-25**

	General	School Services	Total (Memorandum Only)
<b>REVENUE</b>			
State Aid	8,163,073	-	8,163,073
Other State Sources	407,347	-	407,347
Local Sources	330,314	-	330,314
Federal Grants	384,785	-	384,785
Private Sources	96,532	-	96,532
Total Revenues and Transfers	9,382,051	-	9,382,051
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,075,740	-	3,075,740
Added Needs	831,416	-	831,416
Support Services			
Pupil Services	359,350	-	359,350
Instructional Staff Support	956,049	-	956,049
General Administration	512,689	-	512,689
School Administration	685,157	-	685,157
Business & Internal Services	342,862	-	342,862
Central Services	840,766	-	840,766
Operations & Maintenance	1,732,282	-	1,732,282
Pupil Transportation Services	20,116	-	20,116
Other Support Services	9,280	-	9,280
Community Services			
Community Activities	2,030	-	2,030
Welfare Activities	200	-	200
Total Expenditures	9,367,937	-	9,367,937
EXCESS OF REVENUES OVER EXPENDITURES	14,114	-	14,114
Transfer Between Funds	(14,114)	-	(14,114)
FUND BALANCE, BEGINNING OF YEAR	69,940	-	69,940
CURRENT FUND BALANCE	69,940	-	69,940

**Vice President's Certification:**

I certify that the foregoing resolution was duly adopted by the Board of Directors  
at a properly noticed meeting, held on June 9, 2025  
where a quorum of the board was present.

Signed By:   
Dated: June 9, 2025

**Plymouth Scholars Charter Academy**  
2024-25 Final Amended Budget Detail

	2024-25 Final Amended	COVID Funding	Excluding COVID
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	8,163,073	-	8,163,073
Revenue from State Sources	407,347	-	407,347
Revenue from Local Sources	330,314	-	330,314
Restricted-Federal 'Pass thru' Grants - Title I	83,402	-	83,402
Restricted-Federal 'Pass thru' Grants - Title II	10,880	-	10,880
Restricted-Federal 'Pass thru' Grants - Title IV	6,984	-	6,984
IDEA Flowthrough	110,500	-	110,500
ESSER III (84.425D)	30,420	30,420	-
ESSER ARP Section 11t Equalization	138,578	138,578	-
E-Rate (32.004)	4,021	-	4,021
Revenue from Private Sources	96,532	-	96,532
<b>Total Revenue &amp; Other Transactions</b>	<b>9,382,051</b>	<b>168,998</b>	<b>9,213,053</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	2,034,093	-	2,034,093
Payroll Taxes	167,516	-	167,516
Insurance Benefits	301,007	-	301,007
Other Benefits	44,154	-	44,154
Employment Expenses	35,341	-	35,341
Contracted Services	118,306	10,359	107,947
Curricular Tools	158,903	12,337	146,566
Student Costs	62,596	4,658	57,938
General Supplies	27,833	-	27,833
Marketing	96	-	96
Equipment Expense	134,084	-	134,084
Dues & Subscriptions	11,120	-	11,120
Board Funds	2,090	-	2,090
Other	(21,398)	(19,084)	(2,313)
<b>Total - Basic Instruction</b>	<b>3,075,740</b>	<b>8,270</b>	<b>3,067,470</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	356,304	36,000	320,304
Payroll Taxes	28,273	2,638	25,635
Insurance Benefits	39,280	47	39,234
Other Benefits	7,366	1,134	6,232
Employment Expenses	152	-	152
Contracted Services	99,840	99,840	-
Curricular Tools	15,845	(11,640)	27,485
Student Costs	373	-	373
Equipment Expense	5,199	1,835	3,364
Other	18,223	15,441	2,782
<b>Subtotal - Compensatory Education</b>	<b>570,854</b>	<b>145,295</b>	<b>425,560</b>
<b>Special Education</b>			
Salaries & Wages	160,245	-	160,245
Payroll Taxes	37,333	-	37,333
Insurance Benefits	33,206	-	33,206
Other Benefits	2,908	-	2,908
Employment Expenses	968	-	968
Curricular Tools	8,342	-	8,342
Equipment Expense	489	-	489
Dues & Subscriptions	140	-	140
Other	16,930	-	16,930
<b>Subtotal - Special Education</b>	<b>260,561</b>	<b>-</b>	<b>260,561</b>
<b>Total - Added Needs</b>	<b>831,416</b>	<b>145,295</b>	<b>686,121</b>

	2024-25 Final Amended	COVID Funding	Excluding COVID
<b>Pupil Services</b>			
Health Services	70,912	-	70,912
Psychological Services	38,123	-	38,123
Speech Pathology	107,766	-	107,766
Social Work Services	138,587	2,857	135,730
Other (including recess aides)	3,962	-	3,962
<b>Total - Pupil Services</b>	<b>359,350</b>	<b>2,857</b>	<b>356,493</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	316,278	5,432	310,846
Payroll Taxes	23,304	360	22,943
Insurance Benefits	48,371	(167)	48,539
Other Benefits	11,819	91	11,728
Employment Expenses	39,756	5,200	34,556
Contracted Services	134,410	-	134,410
Curricular Tools	25,400	-	25,400
General Supplies	1,658	-	1,658
Equipment Expense	37	-	37
Improvement of Instruction	347,670	-	347,670
Communication	3,970	-	3,970
Other	3,377	1,179	2,198
<b>Total - Instructional Staff Support</b>	<b>956,049</b>	<b>12,095</b>	<b>943,955</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	110,322	-	110,322
Employment Expenses	5,324	-	5,324
Professional Services - Audit & Other	11,310	-	11,310
Professional services - Legal	2,060	-	2,060
General Supplies	70	-	70
Insurance	10,000	-	10,000
<b>Subtotal - Board of Education</b>	<b>139,085</b>	<b>-</b>	<b>139,085</b>
<b>Executive Administration</b>			
Executive Administration	126,332	-	126,332
Oversight Fee	247,272	-	247,272
<b>Subtotal - Executive Administration</b>	<b>373,604</b>	<b>-</b>	<b>373,604</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>512,689</b>	<b>-</b>	<b>512,689</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	230,106	-	230,106
Payroll Taxes	19,920	-	19,920
Insurance Benefits	5,666	-	5,666
Other Benefits	1,391	-	1,391
Employment Expenses	11,431	-	11,431
Contracted Services	1,094	-	1,094
General Supplies	8,426	-	8,426
Insurance	1,050	-	1,050
Equipment Expense	514	-	514
Communication	5,895	-	5,895
Dues & Subscriptions	12,781	-	12,781
<b>Subtotal - Office of the Principal</b>	<b>298,274</b>	<b>-</b>	<b>298,274</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	369,067	-	369,067
Salaries & Wages	7,140	-	7,140
Payroll Taxes	671	-	671
Insurance Benefits	15	-	15
Other Benefits	227	-	227
Employment Expenses	67	-	67
Marketing	9,695	-	9,695
<b>Subtotal - Other School Administration</b>	<b>386,883</b>	<b>-</b>	<b>386,883</b>
<b>Total - School Administration</b>	<b>685,157</b>	<b>-</b>	<b>685,157</b>

	2024-25 Final Amended	COVID Funding	Excluding COVID
<b>Business &amp; Internal Services</b>			
Fiscal Services	335,452	-	335,452
Internal Distribution Services	7,410	-	7,410
<b>Total - Business &amp; Internal Services</b>	<b>342,862</b>	<b>-</b>	<b>342,862</b>
<b>Central Services</b>			
Planning, Research, and Development	12,619	-	12,619
Information Services	66,955	-	66,955
Staff/Personnel Services	572,369	-	572,369
Data Processing Services	100,683	-	100,683
Other Central Services	88,140	-	88,140
<b>Total - Central Services</b>	<b>840,766</b>	<b>-</b>	<b>840,766</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	57,000	-	57,000
Contracted Services	406	406	-
Safety & Security	7,373	-	7,373
Insurance	24,030	-	24,030
Equipment Expense	26,619	42	26,576
Lease of Building	1,160,800	-	1,160,800
Janitorial Services	184,683	-	184,683
Building Repairs & Maintenance	138,507	-	138,507
Utilities	71,511	-	71,511
Taxes	61,320	-	61,320
Other	33	33	-
<b>Total - Operations &amp; Maintenance</b>	<b>1,732,282</b>	<b>482</b>	<b>1,731,800</b>
<b>Pupil Transportation Services</b>			
Student Costs	20,116	-	20,116
<b>Total - Pupil Transportation Services</b>	<b>20,116</b>	<b>-</b>	<b>20,116</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
Contracted Services	9,057	-	9,057
Student Costs	159	-	159
Dues & Subscriptions	64	-	64
<b>Total - Pupil Activities</b>	<b>9,280</b>	<b>-</b>	<b>9,280</b>
<b>Community Services</b>			
<b>Community Activities</b>			
Student Costs	1,990	-	1,990
Other	40	-	40
<b>Total - Community Activities</b>	<b>2,030</b>	<b>-</b>	<b>2,030</b>
<b>Welfare Activities</b>			
Student Costs	200	-	200
<b>Total - Welfare Activities</b>	<b>200</b>	<b>-</b>	<b>200</b>
Outgoing Transfer to School Service Fund	14,114	-	14,114
Total Expenditures & Other Transactions	9,382,051	168,998	9,213,053
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	69,940	-	69,940
Ending Fund Balance	69,940	-	69,940