

**Plymouth Scholars Charter Academy**

A Resolution of the Board of Directors  
2025-26 Final Amended Budget

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

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	8,310,000	-	8,310,000
Other State Sources	456,469	-	456,469
Local Sources	346,160	-	346,160
Federal Grants	267,918	-	267,918
Private Sources	72,761	-	72,761
Total Revenues and Transfers	9,453,307	-	9,453,307
<b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,007,814	-	3,007,814
Added Needs	671,404	-	671,404
Support Services			
Pupil Services	377,185	-	377,185
Instructional Staff Support	877,668	-	877,668
General Administration	781,368	-	781,369
School Administration	561,574	-	561,574
Business & Internal Services	376,639	-	376,639
Central Services	878,065	-	878,065
Operations & Maintenance	1,893,130	-	1,893,130
Pupil Transportation Services	17,400	-	17,400
Other Support Services	11,060	-	11,060
Total Expenditures	9,453,307	-	9,453,307
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	54,978	-	54,978
CURRENT FUND BALANCE	54,978	-	54,978

**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 8, 2026  
where a quorum of the board was present.

Signed By:   
Dated: June 8, 2026

**Plymouth Scholars Charter Academy**

2025-26 Final Amended Budget Detail Comparison to 2025-26 Amended Budget Detail

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
<b>General Fund</b>		
<b>REVENUE</b>		
State Aid	8,184,921	8,310,000
Revenue from State Sources	410,651	456,469
Revenue from Local Sources	309,387	346,160
Restricted-Federal 'Pass thru' Grants - Title I	86,068	67,503
Restricted-Federal 'Pass thru' Grants - Title II	-	16,724
Restricted-Federal 'Pass thru' Grants - Title IV	-	13,167
IDEA Flowthrough	165,323	165,323
E-Rate (32.004)	4,800	5,200
Revenue from Private Sources	87,460	72,761
<b>Total Revenue &amp; Other Transactions</b>	<u><u>9,248,610</u></u>	<u><u>9,453,307</u></u>
<b>EXPENDITURES</b>		
<b>Basic Instruction</b>		
Salaries & Wages	2,045,479	2,101,582
Payroll Taxes	169,775	137,919
Insurance Benefits	310,195	313,333
Other Benefits	57,465	47,674
Employment Expenses	18,713	31,205
Contracted Services	105,853	107,357
Curricular Tools	117,765	117,178
Student Costs	70,030	48,565
General Supplies	23,430	31,224
Equipment Expense	61,949	49,917
Dues & Subscriptions	11,781	15,420
Board Funds	35,000	6,563
Other	-	(122)
<b>Total - Basic Instruction</b>	<u><u>3,027,435</u></u>	<u><u>3,007,814</u></u>
<b>Added Needs</b>		
<b>Compensatory Education</b>		
Salaries & Wages	351,200	342,783
Payroll Taxes	28,786	22,261
Insurance Benefits	66,286	62,421
Other Benefits	8,324	6,557
Curricular Tools	32,319	18,061
Equipment Expense	-	914
Other	2,492	2,782
<b>Subtotal - Compensatory Education</b>	<u><u>489,406</u></u>	<u><u>455,778</u></u>

	<b>2025-26 Amended</b>	<b>2025-26 Final Amended</b>
<b>Special Education</b>		
Salaries & Wages	161,781	160,432
Payroll Taxes	13,428	10,737
Insurance Benefits	23,296	20,353
Other Benefits	4,520	6,425
Employment Expenses	1,487	763
Contracted Services	1,325	330
Curricular Tools	1,870	3,083
Equipment Expense	365	90
Dues & Subscriptions	3,879	9,068
Other	6,994	4,346
<b>Subtotal - Special Education</b>	<b>218,944</b>	<b>215,627</b>
<b>Total - Added Needs</b>	<b>708,350</b>	<b>671,404</b>
<b>Pupil Services</b>		
Health Services	87,324	84,332
Psychological Services	59,795	68,746
Speech Pathology	81,740	89,376
Social Work Services	114,721	131,810
Other (including recess aides)	2,581	2,922
<b>Total - Pupil Services</b>	<b>346,161</b>	<b>377,185</b>
<b>Instructional Staff Support</b>		
Salaries & Wages	311,260	310,250
Payroll Taxes	25,705	21,737
Insurance Benefits	28,300	42,464
Other Benefits	11,753	8,833
Employment Expenses	31,106	15,765
Contracted Services	136,422	134,766
Curricular Tools	11,090	15,339
General Supplies	250	60
Improvement of Instruction	309,068	321,221
Communication	5,100	5,476
Other	1,782	1,758
<b>Total - Instructional Staff Support</b>	<b>871,835</b>	<b>877,668</b>
<b>General Administration</b>		
<b>Board of Education</b>		
Board of Education Administration	112,987	117,430
Employment Expenses	510	2,507
Professional Services - Audit & Other	7,600	10,012
Professional services - Legal	8,250	5,959
Insurance	13,760	13,449
<b>Subtotal - Board of Education</b>	<b>143,107</b>	<b>149,357</b>
<b>Executive Administration</b>		
Executive Administration	355,329	369,301
Oversight Fee	257,630	262,711
<b>Subtotal - Executive Administration</b>	<b>612,960</b>	<b>632,012</b>
<b>Grant Procurement</b>		
Grant Procurement	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>756,067</b>	<b>781,368</b>

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
<b>School Administration</b>		
<b>Office of the Principal</b>		
Salaries & Wages	220,219	228,235
Payroll Taxes	18,278	18,031
Insurance Benefits	6,534	6,215
Other Benefits	5,268	2,632
Employment Expenses	17,615	13,675
Contracted Services	2,485	1,606
General Supplies	9,435	5,648
Insurance	940	944
Equipment Expense	-	540
Communication	6,133	4,064
Dues & Subscriptions	10,364	16,386
<b>Subtotal - Office of the Principal</b>	<b><u>297,271</u></b>	<b><u>297,977</u></b>
<b>Other School Administration</b>		
Admissions & Other Administrative Support	146,866	152,641
Salaries & Wages	7,215	1,914
Payroll Taxes	599	150
Insurance Benefits	26	2
Other Benefits	173	31
Employment Expenses	-	12
Marketing	51,532	108,720
Dues & Subscriptions	250	127
<b>Subtotal - Other School Administration</b>	<b><u>206,661</u></b>	<b><u>263,597</u></b>
<b>Total - School Administration</b>	<b>503,932</b>	<b>561,574</b>
<b>Business &amp; Internal Services</b>		
Fiscal Services	354,570	368,512
Internal Distribution Services	7,820	8,127
<b>Total - Business &amp; Internal Services</b>	<b><u>362,390</u></b>	<b><u>376,639</u></b>
<b>Central Services</b>		
Planning, Research, and Development	7,234	7,519
Information Services	117,647	122,273
Staff/Personnel Services	560,114	582,138
Data Processing Services	116,474	121,053
Other Central Services	43,376	45,081
<b>Total - Central Services</b>	<b><u>844,845</u></b>	<b><u>878,065</u></b>
<b>Operations &amp; Maintenance</b>		
Internal Building Services	56,633	58,859
Safety & Security	49,739	48,262
Insurance	23,630	23,648
Equipment Expense	22,150	18,304
Lease of Building	1,160,800	1,160,800
Janitorial Services	199,701	200,000
Building Repairs & Maintenance	158,450	240,639
Utilities	74,300	77,429
Dues & Subscriptions	-	873
Taxes	64,300	64,315
<b>Total - Operations &amp; Maintenance</b>	<b><u>1,809,702</u></b>	<b><u>1,893,130</u></b>
<b>Pupil Transportation Services</b>		
Student Costs	17,373	17,400
<b>Total - Pupil Transportation Services</b>	<b><u>17,373</u></b>	<b><u>17,400</u></b>

	<u>2025-26 Amended</u>	<u>2025-26 Final Amended</u>
<b>Other Support Services</b>		
<b>Pupil Activities</b>		
Contracted Services	-	10,270
Student Costs	5	790
<b>Total - Pupil Activities</b>	<u>5</u>	<u>11,060</u>
<b>Community Services</b>		
<b>Community Activities</b>		
<b>Total - Community Activities</b>	<u>-</u>	<u>-</u>
<b>Welfare Activities</b>		
Student Costs	500	-
Other	15	-
<b>Total - Welfare Activities</b>	<u>515</u>	<u>-</u>
Outgoing Transfer to School Service Fund	-	-
Total Expenditures & Other Transactions	9,248,610	9,453,307
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	-	-
Beginning Fund Balance (7/1)	54,978	54,978
Ending Fund Balance	<u>54,978</u>	<u>54,978</u>
<b>School Service Fund</b>		
<b>REVENUE</b>		
<b>Total Food Service Revenue</b>	<u>-</u>	<u>-</u>
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>	<u>-</u>	<u>-</u>
<b>Food Services</b>		
<b>Total Food Service Expenditures</b>	<u>-</u>	<u>-</u>
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	<u>-</u>	<u>-</u>