

Plymouth Scholars Charter Academy


A Resolution of the Board of Directors
2025-26 Amended 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	8,184,921	-	8,184,921
Other State Sources	410,651	-	410,651
Local Sources	309,387	-	309,387
Federal Grants	256,191	-	256,191
Private Sources	87,460	-	87,460
Total Revenues and Transfers	9,248,610	-	9,248,610
EXPENDITURES - CONTRACTED SERVICE FEE:			
Instruction			
Basic Instruction	3,027,435	-	3,027,435
Added Needs	708,350	-	708,350
Support Services			
Pupil Services	346,161	-	346,161
Instructional Staff Support	871,835	-	871,836
General Administration	756,067	-	756,067
School Administration	503,932	-	503,932
Business & Internal Services	362,390	-	362,390
Central Services	844,845	-	844,845
Operations & Maintenance	1,809,702	-	1,809,702
Pupil Transportation Services	17,373	-	17,373
Other Support Services	5	-	5
Community Services			
Welfare Activities	515	-	515
Total Expenditures	9,248,610	-	9,248,610
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	54,978	-	54,978
CURRENT FUND BALANCE	54,978	-	54,978

President's Certification:

I certify that the foregoing resolution was duly adopted by the Board of Directors
at a properly noticed meeting, held on December 8, 2025
where a quorum of the board was present.

Signed By: 
Dated: December 8, 2025

Plymouth Scholars Charter Academy
2025-26 Amended Budget Detail Comparison to 2025-26 Initial Budget Detail

	2025-26 Initial	2025-26 Amended
General Fund		
REVENUE		
State Aid	8,329,319	8,184,921
Revenue from State Sources	486,029	410,651
Revenue from Local Sources	312,879	309,387
Restricted-Federal 'Pass thru' Grants - Title I	90,186	86,068
Restricted-Federal 'Pass thru' Grants - Title II	8,553	-
Restricted-Federal 'Pass thru' Grants - Title IV	10,568	-
IDEA Flowthrough	173,595	165,323
E-Rate (32.004)	4,500	4,800
Revenue from Private Sources	61,320	87,460
Total Revenue & Other Transactions	9,476,949	9,248,610
EXPENDITURES		
Basic Instruction		
Salaries & Wages	1,989,453	2,045,479
Payroll Taxes	165,125	169,775
Insurance Benefits	298,013	310,195
Other Benefits	57,099	57,465
Employment Expenses	18,713	18,713
Contracted Services	106,509	105,853
Curricular Tools	120,765	117,765
Student Costs	50,030	70,030
General Supplies	23,430	23,430
Equipment Expense	100,628	61,949
Dues & Subscriptions	12,109	11,781
Board Funds	35,000	35,000
Total - Basic Instruction	2,976,874	3,027,435
Added Needs		
Compensatory Education		
Salaries & Wages	354,911	351,200
Payroll Taxes	29,059	28,786
Insurance Benefits	42,497	66,286
Other Benefits	8,403	8,324
Curricular Tools	42,387	32,319
Equipment Expense	749	-
Other	2,829	2,492
Subtotal - Compensatory Education	480,835	489,406
Special Education		
Salaries & Wages	235,105	161,781
Payroll Taxes	19,514	13,428
Insurance Benefits	53,125	23,296
Other Benefits	6,589	4,520
Employment Expenses	1,487	1,487
Contracted Services	-	1,325
Curricular Tools	1,870	1,870
Equipment Expense	-	365
Dues & Subscriptions	-	3,879
Other	21,614	6,994
Subtotal - Special Education	339,304	218,944
Total - Added Needs	820,138	708,350

	2025-26 Initial	2025-26 Amended
Pupil Services		
Health Services	66,624	87,324
Psychological Services	28,960	59,795
Speech Pathology	89,486	81,740
Social Work Services	199,393	114,721
Other (including recess aides)	8,269	2,581
Total - Pupil Services	392,732	346,161
Instructional Staff Support		
Salaries & Wages	311,214	311,260
Payroll Taxes	25,614	25,705
Insurance Benefits	28,036	28,300
Other Benefits	11,726	11,753
Employment Expenses	31,106	31,106
Contracted Services	141,533	136,422
Curricular Tools	11,060	11,090
General Supplies	250	250
Improvement of Instruction	331,031	309,068
Communication	5,100	5,100
Other	2,593	1,782
Total - Instructional Staff Support	899,263	871,835
General Administration		
Board of Education		
Board of Education Administration	121,539	112,987
Employment Expenses	510	510
Professional Services - Audit & Other	9,100	7,600
Professional services - Legal	8,250	8,250
Insurance	11,000	13,760
Subtotal - Board of Education	150,399	143,107
Executive Administration		
Executive Administration	394,433	355,329
Oversight Fee	254,976	257,630
Subtotal - Executive Administration	649,409	612,960
Total - General Administration	799,807	756,067
School Administration		
Office of the Principal		
Salaries & Wages	223,187	220,219
Payroll Taxes	18,524	18,278
Insurance Benefits	6,489	6,534
Other Benefits	5,339	5,268
Employment Expenses	17,880	17,615
Contracted Services	2,275	2,485
General Supplies	9,435	9,435
Insurance	1,100	940
Communication	6,133	6,133
Dues & Subscriptions	9,838	10,364
Subtotal - Office of the Principal	300,199	297,271
Other School Administration		
Admissions & Other Administrative Support	151,835	146,866
Salaries & Wages	6,329	7,215
Payroll Taxes	525	599
Insurance Benefits	23	26
Other Benefits	152	173
Marketing	9,990	51,532
Dues & Subscriptions	-	250
Subtotal - Other School Administration	168,854	206,661
Total - School Administration	469,053	503,932

	2025-26 Initial	2025-26 Amended
Business & Internal Services		
Fiscal Services	391,272	354,570
Internal Distribution Services	7,785	7,820
Total - Business & Internal Services	399,057	362,390
Central Services		
Planning, Research, and Development	11,388	7,234
Information Services	100,667	117,647
Staff/Personnel Services	619,630	560,114
Data Processing Services	125,995	116,474
Other Central Services	45,771	43,376
Total - Central Services	903,451	844,845
Operations & Maintenance		
Internal Building Services	60,263	56,633
Safety & Security	52,016	49,739
Insurance	26,100	23,630
Equipment Expense	28,784	22,150
Lease of Building	1,160,800	1,160,800
Janitorial Services	180,200	199,701
Building Repairs & Maintenance	149,700	158,450
Utilities	76,500	74,300
Taxes	64,300	64,300
Total - Operations & Maintenance	1,798,662	1,809,702
Pupil Transportation Services		
Student Costs	15,773	17,373
Total - Pupil Transportation Services	15,773	17,373
Other Support Services		
Pupil Activities		
Student Costs	5	5
Total - Pupil Activities	5	5
Community Services		
Community Activities		
Student Costs	1,990	-
Other	40	-
Total - Community Activities	2,030	-
Welfare Activities		
Student Costs	100	500
Other	3	15
Total - Welfare Activities	103	515
Outgoing Transfer to School Service Fund	-	-
 Total Expenditures & Other Transactions	 9,476,949	 9,248,610
 Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses	 -	 -
 Beginning Fund Balance (7/1)	 69,940	 54,978
Ending Fund Balance	69,940	54,978
 School Service Fund		

	2025-26 Initial	2025-26 Amended
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	-	-