

**Plymouth Scholars Charter Academy**

A Resolution of the Board of Directors


2024-25 Amended Budget

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

	<b>General</b>	<b>School Services</b>	<b>Total (Memorandum Only)</b>
<b>REVENUE</b>			
State Aid	8,192,313	-	8,192,313
Other State Sources	460,946	-	460,946
Local Sources	302,906	-	302,906
Federal Grants	489,550	-	489,550
Private Sources	61,320	-	61,320
Total Revenues and Transfers	<u>9,507,035</u>	-	<u>9,507,035</u>
 <b>EXPENDITURES - CONTRACTED SERVICE FEE:</b>			
Instruction			
Basic Instruction	3,052,293	-	3,052,293
Added Needs	706,831	-	706,831
Support Services			
Pupil Services	435,514	-	435,514
Instructional Staff Support	1,107,412	-	1,107,412
General Administration	520,784	-	520,784
School Administration	698,557	-	698,557
Business & Internal Services	354,621	-	354,621
Central Services	869,603	-	869,603
Operations & Maintenance	1,743,678	-	1,743,678
Pupil Transportation Services	15,607	-	15,607
Community Services			
Community Activities	2,030	-	2,030
Welfare Activities	103	-	103
Total Expenditures	<u>9,507,035</u>	-	<u>9,507,035</u>
EXCESS OF REVENUES OVER EXPENDITURES	-	-	-
Transfer Between Funds	-	-	-
FUND BALANCE, BEGINNING OF YEAR	69,940	-	69,940
CURRENT FUND BALANCE	<u><u>69,940</u></u>	-	<u><u>69,940</u></u>

**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 November 11, 2024  
where a quorum of the board was present.

Signed By:   
Dated: November 11, 2024

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

	2024-25 Amended	COVID Funding	Excluding COVID
<b>General Fund</b>			
<b>REVENUE</b>			
State Aid	8,192,313	-	8,192,313
Revenue from State Sources	460,946	-	460,946
Revenue from Local Sources	302,906	-	302,906
Restricted-Federal 'Pass thru' Grants - Title I	79,451	-	79,451
Restricted-Federal 'Pass thru' Grants - Title II	12,332	-	12,332
Restricted-Federal 'Pass thru' Grants - Title IV	8,504	-	8,504
IDEA Flowthrough	207,386	-	207,386
ESSER III (84.425D)	27,102	27,102	-
ESSER ARP Section 11t Equalization	150,475	150,475	-
E-Rate (32.004)	4,300	-	4,300
Revenue from Private Sources	61,320	-	61,320
<b>Total Revenue &amp; Other Transactions</b>	<b>9,507,035</b>	<b>177,577</b>	<b>9,329,458</b>
<b>EXPENDITURES</b>			
<b>Basic Instruction</b>			
Salaries & Wages	2,030,444	21,922	2,008,523
Payroll Taxes	166,707	-	166,707
Insurance Benefits	300,572	-	300,572
Other Benefits	55,243	-	55,243
Employment Expenses	19,286	-	19,286
Contracted Services	106,509	-	106,509
Curricular Tools	135,460	-	135,460
Student Costs	49,842	-	49,842
General Supplies	22,406	-	22,406
Equipment Expense	117,959	-	117,959
Dues & Subscriptions	11,231	-	11,231
Board Funds	35,000	-	35,000
Other	1,633	1,633	-
<b>Total - Basic Instruction</b>	<b>3,052,293</b>	<b>23,555</b>	<b>3,028,739</b>
<b>Added Needs</b>			
<b>Compensatory Education</b>			
Salaries & Wages	314,882	-	314,882
Payroll Taxes	26,135	-	26,135
Insurance Benefits	32,104	-	32,104
Other Benefits	7,557	-	7,557
Curricular Tools	29,621	3,301	26,320
Other	2,718	246	2,472
<b>Subtotal - Compensatory Education</b>	<b>413,016</b>	<b>3,547</b>	<b>409,470</b>
<b>Special Education</b>			
Salaries & Wages	222,413	-	222,413
Payroll Taxes	18,460	-	18,460
Insurance Benefits	27,895	-	27,895
Other Benefits	6,057	-	6,057
Employment Expenses	1,483	-	1,483
Curricular Tools	6,233	-	6,233
Other	11,273	-	11,273
<b>Subtotal - Special Education</b>	<b>293,815</b>	<b>-</b>	<b>293,815</b>
<b>Total - Added Needs</b>	<b>706,831</b>	<b>3,547</b>	<b>703,284</b>
<b>Pupil Services</b>			
Health Services	78,555	-	78,555
Psychological Services	43,440	-	43,440
Speech Pathology	112,686	-	112,686
Social Work Services	194,740	-	194,740
Other (including recess aides)	6,092	-	6,092
<b>Total - Pupil Services</b>	<b>435,514</b>	<b>-</b>	<b>435,514</b>
<b>Instructional Staff Support</b>			
Salaries & Wages	474,546	150,475	324,071
Payroll Taxes	26,457	-	26,457
Insurance Benefits	45,002	-	45,002
Other Benefits	11,798	-	11,798
Employment Expenses	29,643	-	29,643

	2024-25 Amended	COVID Funding	Excluding COVID
Contracted Services	131,881	-	131,881
Curricular Tools	20,638	-	20,638
General Supplies	460	-	460
Improvement of Instruction	359,594	-	359,594
Communication	5,100	-	5,100
Other	2,293	-	2,293
<b>Total - Instructional Staff Support</b>	<b>1,107,412</b>	<b>150,475</b>	<b>956,937</b>
<b>General Administration</b>			
<b>Board of Education</b>			
Board of Education Administration	114,106	-	114,106
Employment Expenses	510	-	510
Professional Services - Audit & Other	7,500	-	7,500
Professional services - Legal	8,250	-	8,250
Insurance	10,000	-	10,000
<b>Subtotal - Board of Education</b>	<b>140,366</b>	<b>-</b>	<b>140,366</b>
<b>Executive Administration</b>			
Executive Administration	130,665	-	130,665
Oversight Fee	249,753	-	249,753
<b>Subtotal - Executive Administration</b>	<b>380,418</b>	<b>-</b>	<b>380,418</b>
<b>Grant Procurement</b>			
Grant Procurement	-	-	-
<b>Subtotal - Grant Procurement</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - General Administration</b>	<b>520,784</b>	<b>-</b>	<b>520,784</b>
<b>School Administration</b>			
<b>Office of the Principal</b>			
Salaries & Wages	217,429	-	217,429
Payroll Taxes	18,047	-	18,047
Insurance Benefits	5,940	-	5,940
Other Benefits	5,169	-	5,169
Employment Expenses	19,057	-	19,057
Contracted Services	2,250	-	2,250
General Supplies	9,088	-	9,088
Insurance	1,700	-	1,700
Communication	5,954	-	5,954
Dues & Subscriptions	9,216	-	9,216
<b>Subtotal - Office of the Principal</b>	<b>293,849</b>	<b>-</b>	<b>293,849</b>
<b>Other School Administration</b>			
Admissions & Other Administrative Support	381,726	-	381,726
Salaries & Wages	11,581	-	11,581
Payroll Taxes	961	-	961
Insurance Benefits	42	-	42
Other Benefits	278	-	278
Employment Expenses	131	-	131
Marketing	9,990	-	9,990
<b>Subtotal - Other School Administration</b>	<b>404,708</b>	<b>-</b>	<b>404,708</b>
<b>Total - School Administration</b>	<b>698,557</b>	<b>-</b>	<b>698,557</b>
<b>Business &amp; Internal Services</b>			
Fiscal Services	346,957	-	346,957
Internal Distribution Services	7,664	-	7,664
<b>Total - Business &amp; Internal Services</b>	<b>354,621</b>	<b>-</b>	<b>354,621</b>
<b>Central Services</b>			
Planning, Research, and Development	13,052	-	13,052
Information Services	69,252	-	69,252
Staff/Personnel Services	592,001	-	592,001
Data Processing Services	104,136	-	104,136
Other Central Services	91,163	-	91,163
<b>Total - Central Services</b>	<b>869,603</b>	<b>-</b>	<b>869,603</b>
<b>Operations &amp; Maintenance</b>			
Internal Building Services	58,955	-	58,955
Safety & Security	6,794	-	6,794
Insurance	23,800	-	23,800
Equipment Expense	30,709	-	30,709
Lease of Building	1,160,800	-	1,160,800
Janitorial Services	175,700	-	175,700

	2024-25 Amended	COVID Funding	Excluding COVID
Building Repairs & Maintenance	151,700	-	151,700
Utilities	73,900	-	73,900
Taxes	61,320	-	61,320
<b>Total - Operations &amp; Maintenance</b>	<b>1,743,678</b>	<b>-</b>	<b>1,743,678</b>
<b>Pupil Transportation Services</b>			
Student Costs	15,607	-	15,607
<b>Total - Pupil Transportation Services</b>	<b>15,607</b>	<b>-</b>	<b>15,607</b>
<b>Other Support Services</b>			
<b>Pupil Activities</b>			
<b>Total - Pupil Activities</b>	<b>-</b>	<b>-</b>	<b>-</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	100	-	100
Other	3	-	3
<b>Total - Welfare Activities</b>	<b>103</b>	<b>-</b>	<b>103</b>
Outgoing Transfer to School Service Fund	-	-	-
Total Expenditures & Other Transactions	9,507,035	177,577	9,329,458
<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
<b>School Service Fund</b>			
<b>REVENUE</b>			
<b>Total Food Service Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfer In from General Fund	-	-	-
<b>Total Revenue and Incoming Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>			
<b>Operations &amp; Maintenance</b>			
<b>Total Operations &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Food Services</b>			
<b>Total Food Service Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
Total Expenditures & Other Transactions	-	-	-
<b>Revenues and Other Financing Sources Over (Under) Expenditures and Other Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Fund Balance (7/1)	-	-	-
Ending Food Service Fund Balance	-	-	-