Action Item # 26-06-70
Meeting Date: June 9, 2026
First & Final Reading

PLYMOUTH-CANTON COMMUNITY SCHOOLS
Office of Chief Finance & Operations Officer

TO: Dr. Monica Merritt, Superintendent
Board of Education

FROM: Jill Minnick CPA, Chief Finance & Operations Officer
Jody Malbon CHRS, Executive Director of Finance & Accounting

DATE: June 9, 2026

RE: Adopt Fiscal Year 2025-2026 Final Budget Amendment- First and Final Reading

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RECOMMENDATION:

Move that the Board of Education of the Plymouth-Canton Community Schools adopt the attached fiscal year 2025-2026 Final Budget Amendment for the following funds: General Operating Fund, Capital Project Funds (Bond Fund 2023, Bond Fund 2026, and Capital Improvement Fund), Debt Service Fund, Internal Service Fund (Health Care Fund), and Special Revenue Funds (Act 18 Center Program Fund, Community Services Fund, Food Service Fund, Funded Projects Fund, and Student Activities Fund).

This item was presented at the Finance & Operations Committee meeting on June 8, 2026.

RESOLUTION:

It was moved by Member _____ and seconded by Member _____ to adopt the Fiscal Year 2025-2026 Final Budget Amendment.

Ayes: _____

Nays: _____

Motion Carried: _____

2025-2026 Final Budget Amendment

Plymouth-Canton Community Schools

June 9, 2026

Jill Minnick, CPA CIA
Chief Finance & Operations Officer

Jody Malbon, CHRS
Executive Director of Finance & Accounting

PLYMOUTH-CANTON COMMUNITY SCHOOLS

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PLYMOUTH-CANTON COMMUNITY SCHOOLS

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GENERAL FUND

Final 2025-2026 Budget Amendment

The General Fund is the primary operating fund. It accounts for all financial resources used to provide government services other than those specifically assigned to another fund.

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PLYMOUTH-CANTON COMMUNITY SCHOOLS
2025-2026 FINAL BUDGET AMENDMENT
GENERAL FUND SUMMARY

		2024-25 ACTUAL	2025-26 MID-YEAR AMENDED BUDGET	2025-26 FINAL AMENDED BUDGET	VARIANCE INCREASE (DECREASE)
REVENUE					
	LOCAL SOURCES	$ 40,562,704	$ 40,826,179	$ 41,365,695	$ 539,516
	STATE SOURCES	161,724,582	166,978,728	168,476,912	$ 1,498,183
	FEDERAL SOURCES	488,099	453,202	671,115	$ 217,913
	INTERMEDIATE REVENUE	14,082,324	13,132,724	14,301,481	$ 1,168,757
	TOTAL REVENUE	**$ 216,857,709**	**$ 221,390,833**	**$ 224,815,203**	**$ 3,424,369**
EXPENDITURES					
	INSTRUCTION	$ 127,675,445	$ 133,453,839	$ 134,645,765	$ 1,191,926
	SUPPORTING SERVICES	93,415,639	98,410,857	100,216,496	1,805,639
	TOTAL EXPENDITURES	**$ 221,091,084**	**$ 231,864,696**	**$ 234,862,261**	**$ 2,997,565**
OTHER FINANCING SOURCES (USES)		**$ 7,276**	**$ 274,295**	**$ 359,977**	**$ 85,682**
	NET CHANGE IN FUND BALANCE	**(4,226,099)**	**$ (10,199,568)**	**$ (9,687,081)**	**$ 512,486**
	BEGINNING FUND BALANCE	**49,187,716**	**44,961,617**	**44,961,617**	
	ENDING FUND BALANCE	**$ 44,961,617**	**$ 34,762,049**	**$ 35,274,536**	
		20.3%	15.0%	15.0%	

PLYMOUTH-CANTON COMMUNITY SCHOOLS
2025-2026 FINAL BUDGET AMENDMENT
GENERAL FUND REVENUE

	2024-25 ACTUAL	2025-26 MID-YEAR AMENDED BUDGET	2025-26 FINAL AMENDED BUDGET	VARIANCE INCREASE (DECREASE)
REVENUE				
LOCAL SOURCES				
Property taxes	$ 35,505,230	$ 36,510,000	$ 36,906,581	$ 396,581
Interest	1,415,677	1,132,000	1,213,426	81,426
Student activity revenue	1,195,328	1,145,899	1,125,059	(20,840)
Rental income	319,690	251,180	388,541	137,361
Other local sources	1,042,309	697,100	483,343	(213,757)
Student tuition	15,215	200,000	246,455	46,455
Medicaid - Fee for Service	1,069,255	825,000	931,357	106,357
Sale of assets	-	65,000	70,933	5,933
Total Local Sources Revenue	**$ 40,562,704**	**$ 40,826,179**	**$ 41,365,695**	**$ 539,516**
STATE REVENUE				
Foundation Allowance	$ 118,501,747	$ 122,483,639	$ 123,417,000	$ 933,361
Special Ed Foundation Allowance (Sec 51c)	13,873,784	15,914,109	15,914,109	-
MPSERS Cost Pymnt & Cost Offset & Reform	13,708,852	5,353,608	5,951,276	597,668
MPSERS UAAL Stabilization	12,489,165	18,873,876	18,873,876	(0)
Less: State Sources Allocated to Act 18	(5,686,133)	(4,376,043)	(5,126,043)	(750,000)
MPSERS Healthcare Reimb/Offset	1,570,558	1,767,617	2,375,317	607,700
MPSERS 147c(2) One Time Deposit	2,838,836	634,639	634,639	-
Headlee Oblig for Data Collect-Adair	471,165	474,190	474,721	531
Vocational Education (Sec 61a(1), 61d)	472,514	468,388	468,388	0
Enrollment Stabilization (Sec 29(6))	597,883	174,883	103,276	(71,607)
District Transportation Cost Support (Sec 22(l))	1,087,756	1,087,756	1,268,287	180,531
Educator Compensation (Sec 27(l))	-	2,333,278	2,333,278	-
State Aid Adjustments	1,798,455	1,788,788	1,788,788	-
Total State Revenue	**$ 161,724,582**	**$ 166,978,728**	**$ 168,476,912**	**$ 1,498,183**
FEDERAL REVENUE				
QSCB Interest Subsidy	$ 355,614	$ 353,602	$ 353,602	$ -
E-Rate	-	-	134,004	134,004
Medicaid - Outreach	132,485	99,600	183,509	83,909
Total Federal Revenue	**$ 488,099**	**$ 453,202**	**$ 671,115**	**$ 217,913**
INTERMEDIATE AND OTHER REVENUE				
Act 18 Independence Parapros	$ 3,066,171	$ 2,177,573	$ 2,607,893	$ 430,320
Act 18 Center Program Indirect	1,223,724	1,285,519	1,413,288	127,769
Act 18 Center Program Settlement		-	-	-
Enhancement Millage	6,525,240	6,402,444	6,664,033	261,589
Miscellaneous Revenue - Wayne RESA/Other	-	-	24,000	24,000
SE Program Cost Reimbursement	1,887,480	1,887,480	1,859,460	(28,020)
SE Transportation Reimbursement	1,379,709	1,379,708	1,732,807	353,099
Total Intermediate Revenue	**$ 14,082,324**	**$ 13,132,724**	**$ 14,301,481**	**$ 1,168,757**
TOTAL REVENUE	**$ 216,857,709**	**$ 221,390,833**	**$ 224,815,203**	**$ 3,424,369**

PLYMOUTH-CANTON COMMUNITY SCHOOLS
2025-2026 FINAL BUDGET AMENDMENT
GENERAL FUND EXPENDITURES

	2024-25 ACTUAL	2025-26 MID-YEAR AMENDED BUDGET	2025-26 FINAL AMENDED BUDGET	VARIANCE INCREASE (DECREASE)
EXPENDITURES				
INSTRUCTION				
Basic Programs	$ 105,358,176	$ 109,405,237	$ 108,733,595	$ (671,642)
Added Needs	22,317,269	24,048,602	25,912,170	1,863,568
Total Instruction	**$ 127,675,445**	**$ 133,453,839**	**$ 134,645,765**	**$ 1,191,926**
SUPPORTING SERVICES				
Pupil Support	$ 16,456,429	$ 18,856,310	$ 19,972,549	$ 1,116,239
Instructional Support	15,537,919	16,267,666	16,068,099	(199,567)
General Administration	1,716,406	1,349,931	1,249,981	(99,950)
School Administration	14,230,678	14,512,365	14,433,549	(78,816)
Business	2,079,387	2,249,260	2,227,916	(21,344)
Maintenance & Operations	21,804,098	23,298,868	22,895,821	(403,047)
Transportation	11,675,633	12,091,966	13,117,296	1,025,330
Central Support Services	5,442,726	5,781,335	5,799,096	17,761
School Activities	3,211,462	2,729,018	3,118,869	389,851
Community Services	850,886	864,898	924,080	59,182
Facility Improvements	-	-	-	-
Non-voted Debt Service	410,015	409,240	409,240	-
Total Supporting Services	**$ 93,415,639**	**$ 98,410,857**	**$ 100,216,496**	**$ 1,805,639**
TOTAL EXPENDITURES	**$ 221,091,084**	**$ 231,864,696**	**$ 234,862,261**	**$ 2,997,565**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 869,054	$ 746,795	$ 359,977	$ (386,818)
Transfers Out	(861,778)	(472,500)	-	472,500
TOTAL OTHER FINANCING SOURCES (USES)	**$ 7,276**	**$ 274,295**	**$ 359,977**	**$ 85,682**
NET CHANGE IN FUND BALANCE	**$ (4,226,099)**	**$ (10,199,568)**	**$ (9,687,081)**	**$ 512,486**
BEGINNING FUND BALANCE	**$ 49,187,716**	**$ 44,961,617**	**$ 44,961,617**	
ENDING FUND BALANCE	**$ 44,961,617**	**$ 34,762,049**	**$ 35,274,536**	
	20.3%	15.0%	15.0%	
Information Only:				
TOTAL OPERATING EXPENDITURES - OBJECT LEVEL				
Salaries & Fringe Benefits	$ 182,059,039	$ 191,855,268	$ 192,252,645	$ 397,377
Purchased Services	28,230,532	28,433,973	30,092,678	1,658,705
Supplies & Materials	9,052,765	9,801,119	10,669,041	867,922
Capital Outlay & Equipment	568,178	498,120	486,998	(11,122)
Other Expenditures	1,180,570	1,276,216	1,360,899	84,683
TOTAL OPERATING EXPENDITURES	**$ 221,091,084**	**$ 231,864,696**	**$ 234,862,261**	**# $ 2,997,565**

CAPITAL PROJECT FUNDS

Final 2025-2026 Budget Amendment

The Capital Project Funds account for transactions related to resources obtained and used for the acquisition, construction or improvement of capital facilities.

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PLYMOUTH-CANTON COMMUNITY SCHOOLS
2025-2026 FINAL BUDGET AMENDMENT
2023 BOND FUND

	2024-25 ACTUAL	2025-26 ORIGINAL BUDGET	2025-26 FINAL AMENDED BUDGET
REVENUE - Interest Earnings, Other	$ 5,064,716	$ 5,000,000	**$ 1,870,000**
EXPENDITURES - Bond Projects	28,601,527	42,289,017	**44,319,986**
REVENUE OVER (UNDER) EXPENDITURES	$ (23,536,811)	$ (37,289,017)	**$ (42,449,986)**
BEGINNING FUND BALANCE	105,568,008	96,842,908	**82,031,197**
ENDING FUND BALANCE	$ 82,031,197	$ 59,553,891	**$ 39,581,211**

PLYMOUTH-CANTON COMMUNITY SCHOOLS
2025-2026 FINAL BUDGET AMENDMENT
2026 BOND FUND

	2024-25 ACTUAL	2025-26 ORIGINAL BUDGET	2025-26 FINAL AMENDED BUDGET
REVENUE - Interest Earnings, Other	$ -	$ -	**$ 65,773,349**
EXPENDITURES - Bond Projects	-	-	**327,094**
REVENUE OVER (UNDER) EXPENDITURES	$ -	$ -	**$ 65,446,255**
BEGINNING FUND BALANCE	-	-	**-**
ENDING FUND BALANCE	$ -	$ -	**$ 65,446,255**

PLYMOUTH-CANTON COMMUNITY SCHOOLS
2025-2026 FINAL BUDGET AMENDMENT
CAPITAL IMPROVEMENT FUND

	2024-25 ACTUAL	2025-26 ORIGINAL BUDGET	2025-26 FINAL AMENDED BUDGET
REVENUE	$ 15,261	$ 12,000	**$ 12,630**
EXPENDITURES	326,574	-	**100,000**
REVENUE OVER (UNDER) EXPENDITURES	$ (311,313)	$ 12,000	**$ (87,370)**
OTHER FINANCING SOURCES (USES)	126,640	-	**1,131,998**
BEGINNING FUND BALANCE	677,628	1,619,616	**492,955**
ENDING FUND BALANCE	$ 492,955	$ 1,631,616	**$ 1,537,583**

DEBT SERVICE FUND

Final 2025-2026 Budget Amendment

The Debt Service Fund accounts for the principal and interest payments on general long-term liabilities.

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PLYMOUTH-CANTON COMMUNITY SCHOOLS
2025-2026 FINAL BUDGET AMENDMENT
DEBT SERVICE FUND

			FISCAL YEAR 2025-26 FINAL AMENDED BUDGET		
	2024-25 ACTUAL	2025-26 ORIGINAL BUDGET	VOTED DEBT	SET-ASIDE 2010 NON-VOTED DEBT	2025-26 FINAL AMENDED BUDGET
REVENUE					
Property Taxes - Current	$ 32,479,410	$ 32,697,673	$ 33,830,139	$ -	**$ 33,830,139**
Property Taxes - Delinquent	224,364	330,147	330,147	-	**330,147**
State Sources - PPT Loss Reimbursement	547,676	550,000	574,326	-	**574,326**
Investment Earnings	662,433	413,716	676,285	295,808	**972,093**
Total Revenue	33,913,883	33,991,536	35,410,897	295,808	**35,706,705**
EXPENDITURES					
Bond Principal	$ 23,050,000	$ 24,610,000	$ 24,610,000	-	**$ 24,610,000**
Bond Interest	9,092,910	8,471,399	8,471,399	-	**8,471,399**
Other fees and costs	1,988	2,750	2,900	-	**2,900**
Total Expenditures	32,144,898	33,084,149	33,084,299	-	**33,084,299**
REVENUE OVER (UNDER) EXPENDITURES	$ 1,768,985	$ 907,387	$ 2,326,598	$ 295,808	**$ 2,622,406**
OTHER FINANCING SOURCES (USES)					
Transfer In - QSCB Set-Aside	472,500	472,500	-	$ -	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources (Uses)	$ 472,500	$ 472,500	**$ -**	$ -	**$ -**
Net Change in Fund Balance	$ 2,241,485	$ 1,379,887	$ 2,326,598	$ 295,808	**$ 2,622,406**
BEGINNING FUND BALANCE	9,925,908	11,676,228	7,301,299	4,866,094	**12,167,393**
ENDING FUND BALANCE	$ 12,167,393	$ 13,056,115	$ 9,627,897	$ 5,161,902	**$ 14,789,799**
FUND BALANCE RESTRICTIONS:					
Fund Balance Restricted for 2010 QSCB Set Aside Funds	$ 7,301,299	$ 4,480,795	$ -	$ 5,161,902	**$ 5,161,902**
Fund Balance Restricted for Bonded Debt	4,866,094	8,575,320	9,627,897	-	**9,627,897**
	$ 12,167,393	$ 13,056,115	$ 9,627,897	$ 5,161,902	**$ 14,789,799**

INTERNAL SERVICE FUND

Final 2025-2026 Budget Amendment

The Internal Service Fund accounts for the District's self-insured medical plans.

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PLYMOUTH-CANTON COMMUNITY SCHOOLS
2025-2026 FINAL BUDGET AMENDMENT
INTERNAL SERVICE (HEALTH CARE) FUND

	2024-25 ACTUAL	2025-26 ORIGINAL BUDGET	2025-26 FINAL AMENDED BUDGET
REVENUE	$ 24,946,024	$ 28,603,947	**$ 25,798,401**
EXPENDITURES - Claims and Fees	26,950,025	29,795,488	**27,054,008**
REVENUE OVER (UNDER) EXPENDITURES	$ (2,004,001)	$ (1,191,541)	**$ (1,255,607)**
BEGINNING FUND BALANCE	6,050,936	3,089,654	**4,046,935**
ENDING FUND BALANCE	$ 4,046,935	$ 1,898,113	**$ 2,791,328**

SPECIAL REVENUE FUNDS

Final 2025-2026 Budget Amendment

Special Revenue Funds account for the proceeds of specific revenue sources restricted to expenditures for specified purposes.

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PLYMOUTH-CANTON COMMUNITY SCHOOLS
2025-2026 FINAL BUDGET AMENDMENT
ACT 18 CENTER PROGRAM

	2024-25 ACTUAL	2025-26 ORIGINAL BUDGET	2025-26 FINAL AMENDED BUDGET
REVENUE			
County-wide Act 18 Millage	$ 6,327,549	$ 7,159,924	**$ 5,927,600**
State Sources	5,180,655	6,173,267	**7,848,312**
Other	-	-	**-**
Total Revenue	11,508,204	13,333,191	**13,775,912**
EXPENDITURES			
Wages and Fringe Benefits	$ 6,297,442	$ 11,432,690	**$ 11,806,126**
Purchased Services	5,207,506	353,550	**407,270**
Supplies and Materials	-	118,152	**69,750**
Equipment	-	-	**5,846**
Other Expenditures	-	-	**73,632**
Total Expenditures	11,504,948	11,904,392	**12,362,624**
REVENUE OVER (UNDER) EXPENDITURES	$ 3,256	$ 1,428,799	$ 1,413,288
OTHER FINANCING SOURCES (USES)			
Interfund Transfer In (Out)	-	(1,428,799)	**(1,413,288)**
NET CHANGE IN FUND BALANCE	$ 3,256	$ -	**$ -**
BEGINNING FUND BALANCE	(3,256)	-	-
ENDING FUND BALANCE	$ -	$ -	$ -

PLYMOUTH-CANTON COMMUNITY SCHOOLS
2025-26 FINAL BUDGET AMENDMENT
COMMUNITY SERVICES FUND

			2025-26 FINAL AMENDED BUDGET			
	2024-25 ACTUAL	2025-26 ORIGINAL BUDGET	EXTENDED DAY	TUITION PRESCHOOL	COMMUNITY EDUCATION	2025-26 FINAL AMENDED BUDGET
REVENUE	$ 4,089,504	$ 3,109,141	$ 1,986,878	$ 822,985	$ 433,107	**$ 3,242,970**
EXPENDITURES						
Salaries & Fringe Benefits	$ 3,664,845	$ 2,637,572	$ 1,356,661	$ 778,342	$ 306,414	**$ 2,441,417**
Purchased Services	301,015	193,023	3,600	61,750	153,196	**218,546**
Supplies & Materials	215,867	151,578	87,883	7,707	33,048	**128,638**
Capital Outlay & Equpment	9,443	5,225	1,254	-	-	**1,254**
Other Expenditures	101,477	74,948	100,759	4,130	4,500	**109,389**
Total Expenditures	$ 4,292,647	$ 3,062,346	$ 1,550,157	$ 851,929	$ 497,158	**$ 2,899,244**
REVENUE OVER (UNDER) EXPENDITURES	$ (203,143)	$ 46,795	$ 436,721	$ (28,944)	$ (64,051)	**$ 343,726**
Total Other Financing Sources (Uses)	-	(46,795)	(359,977)	-	-	**(359,977)**
NET CHANGE IN FUND BALANCE	$ (203,143)	$ -	$ 76,744	$ (28,944)	$ (64,051)	**$ (16,251)**
BEGINNING FUND BALANCE	219,394	-	54,274	(86,803)	48,780	**16,251**
ENDING FUND BALANCE	$ 16,251	$ -	$ 131,018	$ (115,747)	$ (15,271)	$ -

PLYMOUTH-CANTON COMMUNITY SCHOOL
2025-2026 FINAL BUDGET AMENDMENT
FOOD SERVICE FUND

	2024-25 ACTUAL	2025-26 ORIGINAL BUDGET	2025-26 FINAL AMENDED BUDGET
REVENUE			
Local Sources	$ 547,238	$ 550,000	**$ 291,649**
State Sources	4,998,038	4,589,223	**4,991,318**
Federal Sources	3,753,674	3,605,818	**4,051,420**
Total Revenue	$ 9,298,950	$ 8,745,041	$ **9,334,387**
EXPENDITURES			
Salaries	$ 2,924,564	$ 2,728,854	**$ 3,034,288**
Benefits	2,249,501	1,873,929	**2,113,383**
Purchased Services	443,489	396,010	**376,000**
Food Costs	4,204,703	3,360,006	**3,811,536**
Supplies & Materials	353,085	503,928	**362,120**
Capital Outlay & Equipment	238,963	100,000	**100,000**
Other Expenditures	30,826	31,574	**35,587**
Total Expenditures	$ 10,445,132	$ 8,994,301	$ **9,832,914**
TOTAL OTHER FINANCING SOURCES (USES)	(355,882)	36,760	**34,380**
REVENUE OVER (UNDER) EXPENDITURES	$ (1,502,064)	$ (212,500)	**$ (464,147)**
BEGINNING FUND BALANCE	1,978,278	212,500	**476,214**
ENDING FUND BALANCE	$ 476,214	$ -	**$ 12,067**

PLYMOUTH-CANTON COMMUNITY SCHOOLS FISCAL
2025-2026 FINAL BUDGET AMENDMENT
FUNDED PROJECTS FUND

	2024-25 ACTUAL	2025-26 ORIGINAL BUDGET	2025-26 FINAL AMENDED BUDGET
REVENUE	$ 24,293,635	$ 20,411,070	$ 23,573,452
EXPENDITURES	24,242,004	20,411,070	23,514,135
REVENUE OVER (UNDER) EXPENDITURES	$ 51,631	$ -	$ 59,317
OTHER FINANCING USES - Transfers Out	(110,894)	-	-
NET CHANGE IN FUND BALANCE	$ (59,263)	$ -	$ 59,317
BEGINNING FUND BALANCE	(86,383)	-	(145,646)
ENDING FUND BALANCE	$ (145,646)	$ -	**$ (86,329)**

PLYMOUTH-CANTON COMMUNITY SCHOOLS
2025-2026 FINAL BUDGET AMENDMENT
STUDENT ACTIVITIES FUND

	2024-25 ACTUAL	2025-26 ORIGINAL BUDGET	2025-26 FINAL AMENDED BUDGET
REVENUE - SCHOOL DEPOSITS	$ 2,426,752	$ 2,126,140	**$ 2,540,170**
EXPENDITURES - SCHOOL ACTIVITIES	2,544,670	1,910,602	**2,205,485**
REVENUE OVER (UNDER) EXPENDITURES	$ (117,918)	$ 215,538	$ **334,685**
BEGINNING FUND BALANCE	2,452,159	2,667,697	**2,334,241**
ENDING FUND BALANCE	$ 2,334,241	$ 2,883,235	**$ 2,668,926**



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