

Plymouth Educational Center
1406 East Forest Avenue
Detroit, MI 48207

A Resolution of Plymouth Educational Center Board of Directors

RESOLVED, that this resolution shall be the general appropriations act of Plymouth Educational Center for the fiscal year 2018

	General Fund	Special Revenue Fund
Revenues		
Local	164,856	\$20,000
State	4,223,066	
Federal	726,154	434,000
Incoming Transfers & Other Transactions	-	
Total Revenues	\$ 5,114,076	\$454,000
Expenditures		
<i>Instruction</i>		
Basic Instruction	1,287,698	
Added Needs	521,340	
<i>Support Services</i>		
Pupil	323,583	
Instructional	218,410	
Educational media	-	
General administration	78,808	
Executive administration	362,843	
School administration	205,745	
Business services	31,468	
Operation and maintenance	582,202	
Pupil transportation and services	132,448	
Central services	195,189	
Community services	49,718	
Debt service payments	108,212	
Food Service	628,000	628,000
<i>Outgoing Transfer & Other Transactions</i>	1,016,412	
<i>Food Service</i>		
Total Expenditures	\$ 5,114,076	\$ 628,000
Excess Revenues Over/(Under) Expenditures	\$ 0	\$ (174,000)
Beginning Fund Balance (July 1 st)	\$ 678,560	\$ 350,000
Ending Fund Balance (June 30 th) – <i>estimated</i>	\$ 678,560	\$ 176,000

Secretary's Certification:

I certify that the foregoing resolution was duly adopted by Plymouth Educational Center at a properly noticed open meeting held on the ___th day of October where a quorum was present.

By: _____,
_____, Secretary of the Board

**Plymouth Educational Center
Proposed 2017-2018 Budget**

	Proposed Budget	Per Pupil	% of Per Pupil
Revenue			
Local sources	\$ 46,000	\$ 88	1%
Athletics	8,000	15	0%
Facility Rental	110,856	211	2%
State sources	4,223,066	8,044	83%
Federal sources	726,154	1,383	14%
Total revenue	\$ 5,114,076	\$ 9,741	100%
Expenditures			
Current			
Instruction			
Basic Programs	\$ 1,287,698	\$ 2,453	25%
Added Needs	521,340	993	10%
Support services			
Pupil	323,583	616	6%
Instructional	218,410	416	4%
General administration	441,651	841	9%
School administration	205,745	392	4%
Business services	31,468	60	1%
Operation and maintenance	582,202	1,109	11%
Pupil transportation and services	132,448	252	3%
Central services	195,189	372	4%
Community services	49,718	95	1%
Total expenditures	3,989,452	\$ 7,504	78%
Other Financing Uses			
Debt Service			
2005 Bond	\$ 939,338	\$ 1,789	19%
Skillman	63,200	120	1%
Capital loan	45,012	86	1%
Reserve	77,074	147	2%
	1,124,624	2,142	22%
Total Expenses	5,114,076	9,646	
Net Change in Fund Balances	0	\$ 95	
Fund Balance - Beginning - July 1, 2017	\$ 678,560		
Fund Balance - Ending - June 30, 2018	\$ 678,560		

Last Update 10/26/17

State Code	Description	Approved Budget	Proposed Budget 503	Difference
Revenue From Local Sources				
Private Sources				
0001	Private Sources (Contributions & Other Grants)	20,000	20,000	-
0000	Miscellaneous (various sources)			-
Athletics				
0000	Athletic Facility Rental	8,000	8,000	-
0007	Miscellaneous (Elementary School Fundraisers)	4,000	4,000	-
0008	Miscellaneous (Middle School Fundraisers)	8,000	8,000	-
	Facility Rental-K-1 Building	98,856	110,856	(12,000)
	Facility Rental-Carr Center Academy		14,000	(14,000)
Revenue From State Sources				
1010	State Aid	3,977,277	3,844,751	132,526
3060	At-Risk Allocation	324,651	333,317	(8,666)
	PBIS Grant	1,500	2,000	(500)
9010	ACT 18 Revenue	30,000	30,000	-
	Assessment Reimbursement Grant	-	1,238	-
	Additional Instruction Time Grant	-	11,760	-
Revenue From Federal Sources				
6010	Restricted - Federal 'Pass-Thru' Grants (Title I)	628,620	584,854	43,766
7640	Restricted - Federal 'Pass-Thru' Grants (Title II)	35,000	35,000	-
8010	Restricted - Federal 'Pass-Thru' Grants (IDEA)	96,300	96,300	-
9001	Other Revenue - Federal Source (E-Rate Reimbursement)	10,000	10,000	-
Incoming Transfers & Other Transactions				
	Incoming Transfers	-	-	-
	Incoming Transfers	-	-	-
	Incoming Transfers & Other Transactions	5,242,204	5,114,076	141,126

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1010	Purchased Services - Teachers - Gross Salaries	524,110	546,711	(22,601)
1010	Purchased Services- Employer's Taxes	46,136	44,187	1,949
1010	Purchased Services-Worker's Compensation	3,564	3,432	132
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	56,770	66,076	(9,306)
1010	Purchased Services-Contributions to Retirement	-	1,132	(1,132)
1010	Purchased Service - Specials	133,160	165,650	(32,490)
1010	Purchased Services- Employer's Taxes	12,046	8,209	3,837
1010	Purchased Services-Worker's Compensation	905	647	258
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	15,875	15,813	62
1010	Purchased Services-Contributions to Retirement	-	-	-
3060	Teaching Supplies and Materials: K-5	7,225	7,225	-
1010	Teaching Supplies and Materials: Curriculum	27,455	25,905	1,550
1010	Purchased Services-Teacher Salaries: 6-8	255,667	249,317	6,350
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	27,470	26,454	1,016
1010	Purchased Services-Contributions to Retirement	-	-	-
1010	Purchased Services-Employers Taxes	22,812	18,748	4,064
1010	Purchased Services-Worker's Compensation	1,739	1,460	279
1010	Purchased Services-Substitutes	50,000	18,100	31,900
3060	Teaching Supplies and Materials: 6-8	5,025	5,025	-
7640	Literacy Books K-8	18,375	20,000	(1,625)
3060	Teaching Supplies and Materials: Curriculum	19,095	19,095	-
1010	School Wide Programs - VHR			
1010	Field Trips	-	12,000	(12,000)
1010	Career Day	500	-	500
1010	Field Day	1,500	-	1,500
1010	International festival	250	-	250
1010	Eighth grade activities	1,000	-	1,000
6010	Summer Enrichment Program [TITLE I] [Program Coordinator]	3,000	3,000	-
6010	Summer Enrichment Program - Instructional	33,120	28,512	4,608
6010	Summer Enrichment Program - Supplies	2,500	1,000	1,500
	Subtotal - Instructional	1,269,298	1,287,698	(18,400)

Last Update 10/26/17

State Code	Description	Approved Budget	Proposed Budget 503	Difference
8010	Purchased Services-Special Education Teachers	76,667	6,566	70,101
8010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	10,505	1,610	8,895
8010	Purchased Services-Contributions to Retirement	-	-	-
8010	Purchased Services-Employer Taxes	6,795	502	6,293
8010	Purchased Services-Worker's Compensation	521	55	466
1010	Testing Supplies and Materials	1,000	-	1,000
1010	Special ed coordinator	25,000	40,000	(15,000)
8010	Special Ed resource room teacher	-	86,688	(86,688)
6010	Purchased Services Salaries-(TITLE I) Teachers	193,654	138,979	54,675
6010	Purchase Services - Employer's Taxes	17,162	11,362	5,800
6010	Purchase Services Workers Comp TITLE I Teachers K-5	1,317	1,096	221
6010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	11,176	3,719	7,457
6010	Purchased Services-Contributions to Retirement	-	-	-
6010	Purchased Service - Paraprofessionals	224,900	62,352	162,548
6010	Purchased Services- Employer's Taxes	20,923	4,770	16,153
6010	Purchased Services-Worker's Compensation	1,529	524	1,005
6010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	-	2,873	(2,873)
3060	Purchased Service - Paraprofessionals	-	77,398	(77,398)
3060	Purchased Services- Employer's Taxes	-	8,245	(8,245)
3060	Purchased Services-Worker's Compensation	-	427	(427)
3060	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	-	1,654	(1,654)
1010	Purchased Service - Paraprofessionals	-	35,000	(35,000)
1010	Purchased Services- Employer's Taxes	-	3,142	(3,142)
1010	Purchased Services-Worker's Compensation	-	238	(238)
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	-	1,200	(1,200)
6010	ESGI-License	-	1,840	(1,840)
6010	Title I Teaching Supplies & Materials	-	1,360	(1,360)
6010	Extended Day -Tutoring	-	25,740	(25,740)
6010	Title I Supplies	-	4,000	(4,000)
Added Needs Subtotal - Added Needs		591,148	521,340	69,808

1010	Psychological Services	7,000	7,000	-
1010	Speech Pathology	30,000	30,000	-
3060	Purchased services - Social Worker	18,000	43,938	(25,938)
3060	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	-	1,200	(1,200)
3060	Purchased Services-Cont. to Retirement	-	-	-
3060	Purchased Services-Employer Taxes	-	3,826	(3,826)
3060	Purchased Services-Worker's Compensation	-	369	(369)
1010	Purchased Services-Dean of Academics	142,000	42,708	99,292
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	-	600	(600)
1010	Purchased Services-Cont. to Retirement	-	-	-
1010	Purchased Services-Employer Taxes	11,793	3,732	8,061
1010	Purchased Services-Worker's Compensation	611	359	252
3060	Purchased Services-Dean of Culture and Behavioral Specialist	120,000	118,446	1,554
3060	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	5,569	14,443	(8,874)
3060	Purchased Services-Cont. to Retirement	-	-	-
3060	Purchased Services-Employer Taxes	9,687	9,968	(281)
3060	Purchased Services-Worker's Compensation	473	995	(522)
6010	Truancy Officer - Contractor	35,000	44,000	(9,000)
1010	PBIS	-	2,000	(2,000)
Subtotal - Pupil Support		380,132	323,583	56,550

7640	Title II Spend	35,000	-	35,000
6010	Purchased Services - Instructional Coach (contractor)	-	40,000	(40,000)
6010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	-	600	(600)
6010	Purchased Services-Employer Taxes	-	3,525	(3,525)
6010	Purchased Services-Worker's Compensation	-	336	(336)
6010	Purchased Services - Instructional Coach (contractor)	234,000	146,539	87,461
6010	Title I Coordinator	-	11,500	(11,500)
6010	Assessment Program	-	663	(663)
7640	Improvement of Instruction - PD	-	14,642	(14,642)
3060	Workshop/Conference	-	605	(605)
Subtotal - Teacher Support		269,000	218,410	15,590

State Code	Description	Approved Budget	Proposed Budget 503	Difference
General Administration - Board of Education				
1010	Attorney	16,000	12,000	4,000
1010	Audit	16,000	16,000	-
1010	Board Liaison /Consultant	36,108	36,108	-
1010	Advertising/Marketing	12,500	8,500	4,000
1010	Board Affairs	5,000	6,200	(1,200)
Subtotal - Board of Education		85,608	78,808	6,800
Executive Administration				
1010	CMU Oversight Fee	119,318	115,343	3,975
1010	Management Company	241,000	241,000	-
1010	Staff events	3,000	3,000	-
3060	Printing & Binding	8,000	3,000	5,000
1010	Dues/Memberships	1,500	500	1,000
Subtotal - Executive Administration		372,818	362,843	9,975
School Administration				
1010	Purchased Services-Administrator Salaries - Principal	100,000	100,000	-
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	3,969	3,859	110
1010	Purchased Services-Cont. to Retirement	-	-	-
1010	Purchased Services-Employer Taxes	8,115	8,115	0
1010	Purchased Services-Worker's Compensation	430	840	(410)
1010	Purchased Services-Sec/Cler Salary/Wages	77,000	69,424	7,576
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	7,937	10,306	(2,369)
1010	Purchased Services-Cont. to Retirement	-	-	-
1010	Purchased Services-Employer Taxes	6,820	5,818	1,002
1010	Purchased Services-Worker's Compensation	331	583	(252)
1010	Office Supplies	5,600	4,000	1,600
1010	Shipping & Postage	4,000	2,800	1,200
Subtotal - School Administration		214,202	205,745	8,457
Business Support Services				
1010	Equipment - operating leases 3			
1010	Copier lease	10,800	14,980	(4,180)
	Pitney bowes	6,500	3,724	2,776
1010	Bank Charge	5,500	9,500	(4,000)
1010	Loan interest	12,000	3,264	8,736
Subtotal - Business Support Services		34,800	31,468	3,332
Operations and Maintenance				
1010	Other Purchased Services: Building Maintenance/Janitorial	102,000	102,000	-
1010	Other Purchased Services: Landscaping/Snow Removal	37,200	37,200	-
1010	Other Purchased Services: HVAC Maintenance Contract/Maintenance and Repairs	40,000	60,000	(20,000)
1010	Comprehensive Insurance	44,860	44,860	-
1010	Telephone and Internet	25,776	18,000	7,776
1010	Water	30,000	26,000	4,000
1010	Waste Disposal	18,600	19,200	(600)
1010	Natural Gas	18,000	18,000	-
1010	Electric	102,000	108,000	(6,000)
1010	Maintenance Supplies	-	5,000	(5,000)
1010	Building Maintenance & Repair	25,000	55,000	(30,000)
1010	Equipment Maintenance & Repair	8,000	10,000	(2,000)
	Exterior Doors	12,000	-	12,000
	Latch & Screen replacements	11,500	-	11,500
	Rooftop HVAC	10,000	-	10,000
	Parking lot and sidewalk grates	5,000	-	5,000
	Painting	18,000	-	18,000
3060	Purchased Services - Salaries Security Guard	42,000	47,600	(5,600)
3060	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	3,969	11,158	(7,189)
3060	Purchased Services-Cont. to Retirement	600	600	-
3060	Purchased Services-Employer Taxes	4,120	4,571	(451)
3060	Purchased Services-Worker's Compensation	1,071	1,214	(143)
3060	Security System - Camera	12,800	7,800	5,000
3060	Alarm System - Simplex	-	4,000	(4,000)
3060	Other security equipment	-	2,000	(2,000)
Subtotal Operations and Maintenance		572,496	582,202	(9,706)
1010	Purchased Services Pupil Transportation: Lease	35,940	35,940	-
1010	Purchased Salaries - Bus Drivers	60,000	63,541	(3,541)

State Code	Description	Approved Budget	Proposed Budget 503	Difference
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	4,388	5,401	(1,013)
1010	Contributions to Retirement	-	-	-
1010	Purchased Services-Employer Taxes	5,520	5,790	(270)
1010	Worker's Compensation	4,056	4,295	(239)
1010	Transportation - Bus Fuel	7,200	4,800	2,400
6010	Homeless Student transportation	-	1,380	(1,380)
1010	Insurance	6,300	6,300	-
1010	Rentals-Vehicle & Other Rent	5,000	1,500	3,500
1010	Bus Repair & Maintenance	3,500	3,500	-
	Subtotal - Pupil Transportation Services	131,904	132,448	(544)
1010	Background Check Drug Screens/Hiring Expenses	3,000	3,000	-
1010	Purchased Services - Contractors (IT Support)	53,000	53,000	-
1010	Technology Purchases: IT - Supplies (District)(toner, bulbs)	-	10,000	(10,000)
6010	Technology Purchases: IT Equipment			
	Teacher computers	34,000	24,000	10,000
	Student computers	30,000	21,000	9,000
	PEO Administrative Fee & Payroll Related Fees	48,928	52,433	(3,505)
1010	Service Fees - RESA	13,000	10,092	2,908
1010	Purchased Services - Pupil Accountant	21,664	21,664	-
	Subtotal - Central	203,592	195,189	8,403
6010	Purchased Services - Parent Coordinator	28,080	28,080	-
6010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	3,969	6,243	(2,274)
6010	Purchased Services-Cont. to Retirement	-	-	-
6010	Purchased Services-Employer Taxes	2,655	2,401	254
6010	Purchased Services-Worker's Compensation	121	236	(115)
7640	Parent Involvement Supplies	-	358	(358)
6010	Homeless Student support	-	5,000	(5,000)
6010	Parent Involvement Supplies	-	7,400	(7,400)
	Subtotal Community Service	34,825	49,718	(14,893)
1010	Debt Service (2005 Series)	939,338	939,338	-
	Reserve	-	77,074	(77,074)
	Subtotal - Outgoing Transfers to Debt Service	939,338	1,016,412	(77,074)
0000	Skillman Payments	63,200	63,200	-
1010	City First Loan - Principal and Interest Payments	45,012	45,012	-
	Subtotal - Other Transactions	108,212	108,212	-
	Expenditures & C Total Expenditures	5,207,371	5,114,076	58,299
	and Other Financing Sources Over			
	Expenditures a Revenues under/(over) expenditures	34,833	0	82,827
	Fund Balance: Beginning Fund Balance - Estimated	678,560	678,560	736,388
	and Balance (Ending Fund Balance - Estimated	713,393	678,560	819,215