

**Plymouth Educational Center
Proposed 2016-2017 Budget**

State Code	Description	2015-16 Actuals	Final Approved Amended Budget	2017-18 Approved Budget
	Revenue From Local Sources			
	Private Sources			
0001	Private Sources (Contributions & Other Grants)			
0000	Interest Revenue - Savings			
0002	Interest Revenue - Investments			
0000	Miscellaneous (various sources)	27,946.00	22,244	20,000
	Athletics			
0000	Athletic Facility Rental	6,474.00	6,083	8,000
0007	Miscellaneous (Elementary School Fundraisers)	6,394.00	4,284	4,000
0008	Miscellaneous (Middle School Fundraisers)	16,851.00	3,563	8,000
	Facility Rental-Youthville Building	67,371.00		
	Facility Rental-VHR	7,500.00		
	Facility Rental-K-1 Building	94,001.00	118,544	98,856
	Revenue From State Sources			
1010	State Aid	4,350,836.00	3,720,895	3,977,277
3060	At-Risk Allocation	665,183.00	277,269	324,651
	PBS Grant		3,000	1,500
	Technology Infrastructure Grant		-	-
			-	-
	Revenue From Federal Sources			
6010	Restricted - Federal 'Pass-Thru' Grants (Title I)	563,157.00	781,145	628,620
7640	Restricted - Federal 'Pass-Thru' Grants (Title II)	30,109.00	33,907	35,000
8010	Restricted - Federal 'Pass-Thru' Grants (IDEA)	197,127.00	96,390	96,300
9001	Other Revenue - Federal Source (E-Rate Reimbursement)	45,756.00	14,690	10,000
	ACT 18	-	30,000	30,000
	Incoming Transfers & Other Transactions			
	Incoming Transfers		-	-
	Other Transactions - High School Building	1,235,812.00	-	-
0000	Adjustments to Prior Year Accounts		-	-
		7,314,517	5,112,014	5,242,204

and 3 for high school expenditures and group expenditures based on function.

1010	Purchased Services - Teachers - Gross Salaries	789,319.00	485,567	524,110
1010	Purchased Services- Employer's Taxes	72,517.00	51,514	46,136
1010	Purchased Services-Worker's Compensation	4,345.00	3,710	3,564
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	82,475.00	42,559	56,770
1010	Purchased Services-Contributions to Retirement	3,249.00	370	-
1010	Purchased Service - Specials	133,745.00	77,366	133,160
1010	Purchased Services- Employer's Taxes	7,584.00	8,547	12,046
1010	Purchased Services-Worker's Compensation	495.00	579	905
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	3,148.00	5,693	15,875
1010	Purchased Services-Contributions to Retirement	941.00	165	-
1010	Teaching Supplies and Materials: K-5	10,748.00	3,524	7,225
1010	Teaching Supplies and Materials: K-8 Specials		4,281	27,454
1010	Teaching Supplies and Materials: Curriculum	10,250.00		
7640	Teaching Supplies and Materials: Consumables	-	6,250	-
6010	Capital Outlay - Equipment & Furniture: K-8	11,613.00	-	-
6010	Study Island	9,079.00		
6010	My Access Writing	4,998.00		
1010	Purchased Services-Teacher Salaries: 6-8	373,827.00	271,038	255,667
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	32,459.00	30,793	27,470
1010	Purchased Services-Contributions to Retirement	2,523.00	321	-
1010	Purchased Services-Employers Taxes	33,395.00	28,162	22,812
1010	Purchased Services-Worker's Compensation	2,050.00	1,966	1,739
1010	Purchased Services-Substitutes	132,378.00	62,375	50,000
1010	Purchased Services-Building Subs -	-	35,867	-
1010	Teaching Supplies and Materials: 6-8	5,268.00	13,172	5,025
7640	Teaching Supplies and Materials: Consumables		6,250	-

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3060	Computer Program-Let's Go Learn			18,375
3060	Teaching Supplies and Materials: Curriculum		11,900	19,095
1010	Teaching Supplies and Materials: 6-8		-	
1010	School Wide Programs - VHR	12,532.00	-	
1010	Career Day		-	500
1010	Field Day		-	1,500
1010	International festival		-	250
1010	Eighth grade activities	13,666.00	-	1,000
1010	Purchased Services-High School Expenditures	85,926.00		
6010	Summer Enrichment Program [TITLE I] [Program Coordinator]		-	3,000
6010	Summer Enrichment Program - Instructional	9,433.00	-	33,120
6010	Summer Enrichment Program - Supplies	1,251.00	-	2,500
1010	Miscellaneous		-	
6010	Summer School		26,800	
	Subtotal - Instructional	1,849,214	1,178,769	1,269,298
8010	Purchased Services-Special Education Teachers	61,123.00	39,626	76,667
8010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	8,222.00	6,871	10,505
8010	Purchased Services-Contributions to Retirement	199.00	-	-
8010	Purchased Services-Employer Taxes	4,980.00	4,332	6,795
8010	Purchased Services-Worker's Compensation	343.00	308	521
8010	Testing Supplies and Materials	63.00	-	1,000
8010	Special Ed Contract - Resource room teachers	68,450.00	11,310	
1010	Special Ed Contract - Resource room teachers	20,519.00	47,080	
1010	Special Ed Contract - Special Education Coordinator	975.00	-	25,000
3060	Purchased Service - Parapros	203,047.00	87,696	224,900
3060	Purchased Services - Employer's Taxes	22,933.00	11,566	20,923
3060	Purchased Services - Benefits	42.00	29	-
3060	Purchased Services-Worker's Compensation	1,123.00	697	1,529
6010	Purchased Service - Parapros	58,680.00	115,381	
6010	Purchased Services - Employer's Taxes	6,100.00	11,955	
6010	Purchased Services-Worker's Compensation	366.00	877	
6010	Purchased Services-Benefits	-	1,980	
1010	Purchased Service - Act 18 Parapros	-	33,181	
1010	Purchased Services - Employer's Taxes	-	3,536	
1010	Purchased Services-Worker's Compensation	-	234	
6010	Purchased Services Salaries -(TITLE I) Teachers	149,842.00	169,272	193,654
6010	Purchase Services - Employer's Taxes	14,936.00	17,515	17,161
6010	Purchase Services Workers Comp TITLE I Teachers K-5	935.00	1,271	1,317
6010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	15,467.00	6,086	11,176
6010	Purchased Services-Contributions to Retirement	1,008.00	28	-
6010	Tutoring Programs	23,365.00	12,358	
6010	Extended Day Tutor Supplies		-	
6010	Study Island		11,802	
6010	Algebra guides		-	
6010	District Supplies		-	
6010	Supplies	1,027.00	12,132	
7640	Supplies		2,166	
6010	Title Indirect Spend	12,450.00	17,626	
			-	
	Subtotal - Added Needs	676,195	626,915	591,148
1010	Guidance Counselor	6,231.00		
1010	Occupational Therapists		3,611	-
1010	Psychological Services	5,550.00	3,943	7,000
1010	Speech Pathology	48,261.00	27,083	30,000
8010	Speech Pathology		30,000	-
1010	Social Worker Contracted		33,100	18,000
3060	Purchased-Social Worker Services	28,034.00	11,446	-
3060	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	3,557.00	1,992	-
3060	Purchased Services-Employer Taxes	2,417.00	1,328	-
3060	Purchased Services-Worker's Compensation	172.00	81	-
6010	Purchased-Social Worker Services	28,034.00		
6010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	4,266.00		
6010	Purchased Services-Employer Taxes	2,417.00		

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6010	Purchased Services-Worker's Compensation	172.00		
1010	Purchased Services-Dean of Academics			142,000
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)			
1010	Purchased Services-Cont. to Retirement			
1010	Purchased Services-Employer Taxes			11,793
1010	Purchased Services-Worker's Compensation			611
3060	Purchased Services-Dean of Culture	119,764.00	67,892	120,000
3060	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	15,845.00	6,008	5,568
3060	Purchased Services-Cont. to Retirement	913.00	26	-
3060	Purchased Services-Employer Taxes	10,407.00	7,527	9,687
3060	Purchased Services-Worker's Compensation	551.00	305	473
1010	Purchased Services-Dean of Culture		48,118	
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)		4,279	
1010	Purchased Services-Worker's Compensation		183	
1010	Purchased Services-Employer Taxes		3,722	
1010	Dean Supplies		3,000	
3060	Purchased Services-Support Staff	18,569.00		
3060	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	6,698.00		
3060	Purchased Services-Cont. to Retirement	152.00		
3060	Purchased Services-Employer Taxes	2,311.00		
3060	Purchased Services-Worker's Compensation	188.00		
6010	Truancy Officer - Contractor	46,148.00	25,375	35,000
7640	Truancy Officer - Contractor		7,425	
1010	Supplies	68.00	-	
	Subtotal - Pupil Support	350,725	286,444	380,132
6010	Purchased Services-Instructional Coach	95,601.00	30,683	-
6010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	6,429.00	(50)	-
6010	Purchased Services-Cont. to Retirement	920.00	13	-
6010	Purchased Services-Employer Taxes	8,051.00	3,332	-
6010	Purchased Services-Worker's Compensation	575.00	206	-
1010	Purchased Services-Curriculum Assessments	12,775.00	3,567	-
1010	Purchased Services-Employer Taxes		372	-
1010	Purchased Services-Worker's Compensation		27	-
6010	Purchased Services - Instructional Coach (contractor)		227,540	234,000
7640	Teacher Leads/Mentors	10,975.00	6,849	
7640	Improvement of Instruction - PD	21,366.00	15,235	
1010	Improvement of Instruction - PD	25,600.00	1,168	
3060	Improvement of Instruction - PD		5,138	
7640	Supplies	4,799.00	749	
9010	Teams-Stipend	1,100.00	-	
1010	Special Ed Coordinator		30,155	
1010	MTSS Coordinator	13,269.00	11,010	
7640	Title II Coordinator	2,019.00	1,481	
6010	Title I Coordinator	36,385.00	39,969	
7640	Unallocated Title II Spend			35,000
	Subtotal- Teacher Support	239,864	377,444	269,000
1010	Attorney	14,260.00	18,349	16,000
1010	Audit	16,000.00	16,000	16,000
1010	Board Liaison/Recruitment & Retention	20,832.00	43,333	36,108
1010	Advertising/Marketing	29,925.00	-	12,500
1010	Board Affairs	6,147.00	2,884	5,000
	Subtotal - Board of Education	87,164	80,566	85,608
1010	CMU Oversight Fee	131,557.00	72,537	119,318
1010	Management Company	220,000.00	104,972	241,000
1010	Chief Academic Officer	107,538.00		
1010	Executive Secretary	43,426.00		
1010	Printing & Binding		2,388	3,000
1010	Staff events	4,933.00		8,000
1010	Advertising/Marketing		1,882	
1010	Office Supplies & Postage		4,165	
1010	Dues/Memberships	1,725.00	533	1,500
1010	Miscellaneous	628.00		
	Subtotal - Executive Administration	509,807	186,477	372,818

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1010	Purchased Services-Administrator Salaries - Principal	59,616.00	85,994	100,000
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	9,849.00	9,221	3,969
1010	Purchased Services-Cont. to Retirement	1,169.00	38	
1010	Purchased Services-Employer Taxes	4,999.00	8,397	8,114
1010	Purchased Services-Worker's Compensation	359.00	380	430
1010	Purchased Services-Sec/Cler Salary/Wages	42,070.00	86,522	77,000
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	12,917.00	19,694	7,937
1010	Purchased Services-Cont. to Retirement	575.00	54	
1010	Purchased Services-Employer Taxes	3,816.00	9,099	6,820
1010	Purchased Services-Worker's Compensation	324.00	380	331
1010	Purchased Services-Administrator - Principal H.S.	15,725.00		
1010	Office Supplies	8,460.00	4,737	5,600
1010	Shipping & Postage	7,178.00	4,165	4,000
1010	Staff events/incentives	3,971.00	4,888	
1010	Administrative Reimbursements	441.00	2,080	
	Subtotal - School Administration	171,469	235,649	214,201
1010	Accounting Outsourcing	151,584.00	107,353	
6010	Indirect Charge		17,496	
1010	Payroll Fee	96,448.00	57,043	
1010	Cannon Lease	28,076.00	22,297	10,800
1010	Pitney bowes	6,760.00	10,053	6,500
1010	Bank Charge	11,214.00	9,634	5,500
1010	Loan interest	9,048.00	6,332	12,000
	Subtotal - Business Support Services	303,130	230,208	34,800
1010	Operations management team		74,882	
1010	Other Purchased Services: Janitorial Staff	16,886.00		
1010	Other Purchased Services: Building Maintenance/Janitorial	100,715.00	76,000	102,000
1010	Other Purchased Services: Landscaping/Snow Removal	35,294.00	40,419	37,200
1010	Parking Lot	16,835.00	7,000	
1010	Comprehensive Insurance	70,924.00	48,868	44,860
1010	Building Lease - Cora Collins Building	171,315.00	171,602	
1010	Telephone and Internet	44,330.00	24,377	25,776
1010	Water	20,888.00	30,485	30,000
1010	Waste Disposal	20,665.00	19,068	18,600
1010	Natural Gas	8,005.00	16,576	18,000
1010	Electric	111,231.00	135,214	102,000
1010	Maintenance/Janitorial Supplies	28,501.00	25,939	
1010	Building Maintenance & Repair	41,810.00	61,949	25,000
1010	HVAC repairs	27,100.00	22,965	40,000
1010	Equipment repairs	61,439.00	8,471	8,000
1010	Summer Maintenance projects (painting, basic repairs, drywall, etc)		10,800	18,000
1010	Parking lot repair		5,789	5,000
1010	Roof/HVAC		-	10,000
1010	Exterior Doors		-	12,000
1010	Windows		-	11,500
1010	Capital Outlay		-	-
1010	Building Dues, Licensing	1,700.00	11,260	-
1010	Purchased Services - Salaries Security Guard	1,022.00	27,304	
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	600.00	5,476	
1010	Purchased Services-Cont. to Retirement	-	107	
1010	Purchased Services-Employer Taxes	124.00	2,859	
1010	Purchased Services-Worker's Compensation	11.00	761	
3060	Purchased Services - Salaries Security Guard	68,453.00	24,861	42,000
3060	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	12,789.00	3,888	3,969
3060	Purchased Services-Cont. to Retirement	553.00	21	600
3060	Purchased Services-Employer Taxes	6,086.00	2,864	4,120
3060	Purchased Services-Worker's Compensation	385.00	623	1,071
1010	Security/Alarm System - Simplex and Camera	1,400.00	10,793	11,800
1010	Other Security Equipment		-	1,000
1010	Miscellaneous	51.00	50	
	Subtotal Operations and Maintenance	869,112	871,271	572,496

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1010	Purchased Services Pupil Transportation: Lease	52,074.00	34,590	35,940
1010	Purchased Salaries - Bus Drivers	34,142.00	54,978	60,000
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	(551.00)	3,067	4,389
1010	Contributions to Retirement	397.00	-	
1010	Purchased Services-Employer Taxes	4,250.00	5,912	5,520
1010	Worker's Compensation	2,875.00	3,593	4,055
1010	Transportation - Bus Fuel	8,093.00	10,176	7,200
6010	Title I - Transportation	226.00	2,564	
1010	Insurance	-	5,465	6,300
1010	Rentals-Vehicle & Other Rent	49,692.00	5,312	5,000
1010	Bus Repair & Maintenance	13,144.00	7,037	3,500
6010	Purchased Salaries - Bus Drivers-Title I		4,890	
	Subtotal - Pupil Transportation Services	164,342	137,584	131,904
1010	Background Check Drug Screens/Hiring Expenses	4,966.00	5,937	3,000
1010	Purchased Services - Contractors (IT Support)	68,238.00	55,654	53,000
6010	Technology Purchases: IT Equipment	3,480.00	4,830	54,000
1010	Purchased Services - Contractors (E-Rate Support)		3,547	
1010	IT Equipment District	30,067.00	6,983	10,000
1010	PEO Administrative Fees & Payroll	-	-	48,928
1010	Director of Recruitment	26,324.00		
1010	Director of HR Salaries		28,619	
1010	Director of HR Employer Taxes		3,384	
1010	Director of HR Benefits		754	
1010	Director of HR Workers Comp		122	
1010	Service Fees - RESA	22,060.00	12,393	13,000
1010	Purchased Services - Pupil Accountant	20,784.00	21,667	21,664
	Subtotal - Central	175,919	143,890	203,592
	Coach Stipends	6,765.00	4,520	
	Rentals-Vehicle & Other Rent		120	
	Subtotal Athletics	6,765	4,640	
6010	Purchased Services-Parent Workshops [TITLE I]	4,093.00	6,916	
1010	McKinney Vento-Transportation	614.00	1,236	
6010	Purchased Services-Parent Coordinator			28,080
6010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)			3,968
6010	Purchased Services-Employer Taxes			2,655
6010	Purchased Services-Worker's Compensation			121
	Subtotal Community Service	4,707	8,152	34,824
1010	Debt Service (2005 Series)	939,120.00	932,568	939,338
	Subtotal - Outgoing Transfers to Debt Service	939,120	932,568	939,338
0000	Skillman Payments	9,000.00	18,800	63,200
1010	Hantz Bank Bond	53,032.00		
1010	City First Loan - Principal and Interest Payments	55,791.00	52,824	45,012
	Subtotal - Other Transactions	117,823	71,624	108,212
	Total Expenditures	6,465,356	5,372,201	5,207,371
	Revenues under/(over) expenditures	849,702	(260,187)	34,833
	Beginning Fund Balance - Estimated	89,045	938,747	678,560
	Ending Fund Balance - Estimated	938,747	678,560	713,393