

**Plymouth Educational Center
2018-2019**

State Code	Description	Approved Budget	Proposed Amended Budget #2	Variance
	Revenue From Local Sources			
	Private Sources			
0000	Miscellaneous (various sources)	18,119	18,119	(0)
	Athletics			
0000	Athletic Facility Rental	18,480	18,480	-
0007	Miscellaneous (Elementary School Fundraisers)	8,697	9,347	650
0008	Miscellaneous (Middle School Fundraisers)	1,497	4,392	2,895
	Facility Rental-K-1 Building	110,000	110,000	-
	Facility Rental	-	-	-
	Revenue From State Sources			
1010	State Aid	4,081,223	4,073,297	(7,926)
3060	At-Risk Allocation	329,994	329,994	-
	PBIS Grant	-	-	-
	ACT 18	30,000	38,000	8,000
	Revenue From Federal Sources			
6010	Restricted - Federal 'Pass-Thru' Grants (Title I)	574,277	571,493	(2,784)
7640	Restricted - Federal 'Pass-Thru' Grants (Title II)	82,507	31,207	(51,300)
8010	Restricted - Federal 'Pass-Thru' Grants (IDEA)	90,265	90,265	-
6980	Restricted - Federal 'Pass-Thru' Grants (Title VI)	40,846	36,224	(4,622)
6980	State of MI	-	-	-
9001	Other Revenue - Federal Source (E-Rate Reimbursement)	3,342	3,342	-
		5,389,247	5,334,160	(55,087)

1010	Purchased Services - Teachers - Gross Salaries	453,072	453,072	(0)
1010	Purchased Services- Employer's Taxes	41,170	41,170	(0)
1010	Purchased Services-Worker's Compensation	3,533	3,533	(0)
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	51,420	51,420	0
1010	Purchased Services-Contributions to Retirement	1,846	1,846	0
3060	Purchased Services - Teachers - Gross Salaries	66,240	66,240	0
3060	Purchased Services- Employer's Taxes	5,614	5,614	0
3060	Purchased Services-Worker's Compensation	482	482	(0)
3060	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	7,012	7,012	(0)
3060	Purchased Services-Contributions to Retirement	252	252	(0)
3060	Purchased Service - 2nd and 3rd Grade Teachers	-	-	-
3060	Purchased Services- Employer's Taxes	-	-	-
3060	Purchased Services-Worker's Compensation	-	-	-
3060	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	-	-	-
3060	Purchased Services-Contributions to Retirement	-	-	-
1010	Purchased Service - Specials	163,952	160,041	(3,911)
1010	Purchased Services- Employer's Taxes	12,401	10,283	(2,118)
1010	Purchased Services-Worker's Compensation	1,055	966	(89)
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	17,535	9,834	(7,701)
1010	Purchased Services-Contributions to Retirement	1,108	748	(360)
3060	Teaching Supplies and Materials: K-5	13,329	13,329	-
1010	Teaching Supplies and Materials: Specials	52	52	-
3060	Teaching Supplies and Materials: Curriculum K-5	17,647	17,647	-
3060	Teaching Supplies and Materials: Curriculum K-5	-	-	-
6010	Title I Equipment-supplies	30,712	30,712	-
7640	Title II	13,618	-	(13,618)
6980	Title IV	10,811	10,811	-
3060	Supplies	4,314	4,314	-
1010	Purchased Services-Teacher Salaries: 6-8	226,903	216,903	(10,000)
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	26,807	26,807	(0)
1010	Purchased Services-Contributions to Retirement	187	187	-
1010	Purchased Services-Employers Taxes	22,415	22,415	0
1010	Purchased Services-Worker's Compensation	1,833	1,833	(0)
3060	Purchased Services-Teacher Salaries: 6-8	34,081	34,081	0
3060	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	3,655	3,655	0
3060	Purchased Services-Contributions to Retirement	-	-	-
3060	Purchased Services-Employers Taxes	3,057	3,057	(0)

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3060	Purchased Services-Worker's Compensation	250	250	(0)
1010	Teachers Bonuses	-	-	-
3060	Purchased Services-Substitutes	50,000	50,000	-
1010	Teaching Supplies and Materials: 6-8	3,720	3,720	-
7640	Teaching Supplies and Materials: 6-8	10,100	10,100	-
3060	Teaching Supplies and Materials: 6-8	8,385	8,385	-
6980	Title IV	16,035	16,035	-
3060	Teaching Supplies and Materials: Curriculum	4,551	4,551	-
6980	Title IV	-	-	-
6010	Consumables Middle School	368	368	-
1010	School Wide Activities	23,379	7,000	(16,379)
1010	School Wide Supplies	-	-	-
1010	Field Trips	-	-	-
1010	Eight Grade Activities	9,500	9,500	-
6010	Summer Enrichment Program [TITLE I] [Program Coordinator]	-	-	-
6010	Summer Enrichment Program - Instructional	11,102	11,102	1
7640	Title II Spend	38,581	-	(38,581)
	Subtotal - Instructional	1,412,083	1,319,326	(92,757)

8010	Special Ed Contract - Resource room teachers	56,063	56,063	-
1010	Special Ed Contract - Resource room teachers	58,050	58,050	-
6010	Purchased Service - Parapro	55,000	55,000	-
6010	Purchased Services- Employer's Taxes	6,067	6,067	(1)
6010	Purchased Services- Benefits	383	383	-
6010	Purchased Services-Worker's Compensation	462	462	-
7640	Purchased Service - Parapro	16,435	12,000	(4,435)
1010	Purchased Service - Act 18 Parapro	39,262	39,262	-
1010	Purchased Services- Employer's Taxes	3,488	3,488	(1)
1010	Purchased Services-Worker's Compensation	329	329	-
1010	Purchased Services-Benefits	600	600	-
6010	Purchased Services Salaries-(TITLE I) Teachers	91,250	91,250	-
6010	Purchase Services - Employer's Taxes	8,840	8,840	(0)
6010	Purchase Services Workers Comp TITLE I Teachers K-5	767	767	(1)
6010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	2,485	2,485	1
6010	Purchased Services-Contributions to Retirement	130	130	1
6010	Supplies	5,566	5,566	1
6010	Extended Day-Tutoring	17,066	14,583	(2,483)
	Subtotal - Added Needs	362,241	355,323	(6,918)

1010	Occupational Therapists	3,595	3,595	-
8010	Psychological Services	3,312	3,312	-
1010	Psychological Services	1,700	1,700	-
8010	Speech Pathology	30,000	30,000	-
3060	Purchased-Social Worker Services	25,271	15,271	(10,000)
6010	Purchased-Social Worker Services	32,057	32,057	-
6010	Purchased Services-Truancy Officer	39,000	39,000	-
6010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	3,984	3,984	-
6010	Purchased Services-Employer Taxes	3,913	3,913	-
6010	Purchased Services-Worker's Compensation	157	157	-
6010	Purchased Services-Contributions to Retirement	-	-	-
1010	Purchased Services-Dean of Academics	5,000	5,000	-
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	-	-	-
1010	Purchased Services-Employer Taxes	383	383	-
1010	Purchased Services-Worker's Compensation	42	42	-
1010	Purchased Services-Contributions to Retirement	-	-	-
3060	Purchased Services-Dean of Culture	45,000	45,000	-
3060	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	600	600	-
3060	Purchased Services-Employer Taxes	4,372	4,372	-
3060	Purchased Services-Worker's Compensation	378	378	-
3060	Purchased Services-Contributions to Retirement	-	-	-
3060	Dean Supplies	3,727	3,727	-
	Subtotal - Pupil Support	202,491	192,491	(10,000)

State Code	Description	Approved Budget	Proposed Amended Budget #2	Variance
6010	Purchased Services - Instructional Coach (contractor)	151,000	151,000	-
7640	Purchased Services - Instructional Coach (contractor)	2,260	2,260	-
1010	Purchased Services-Special Education Director	3,000	3,000	-
1010	MTSS Coordinator	13,000	13,000	-
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	454	454	-
1010	Purchased Services-Employer Taxes	1,924	1,924	-
1010	Purchased Services-Worker's Compensation	109	109	-
1010	Purchased Services-Contributions to Retirement	260	260	-
6010	Purchased Services-Title I Coordinator	40,500	40,500	-
6010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	1,054	1,054	-
6010	Purchased Services-Employer Taxes	4,028	4,028	-
6010	Purchased Services-Worker's Compensation	340	340	-
6010	Purchased Services-Contributions to Retirement	810	810	-
1010	Assessment	3,718	3,718	-
3060	Improvement of Instruction - PD	9,900	9,900	-
7640	Improvement of Instruction - PD	5,000	6,847	1,847
1010	Title II	19,879	19,879	-
	Subtotal- Teacher Support	257,236	257,236	1,847
			-	
1010	Attorney	11,339	11,339	-
1010	Audit	16,800	16,800	-
1010	Board Liasion/Recruitment & Retention	19,500	19,500	-
1010	Board Affairs	22,860	22,860	-
	Subtotal - Board of Education	70,499	70,499	-
			-	
1010	CMU Oversight Fee	122,684	122,684	-
1010	Management Company	471,622	471,622	-
1010	Printing & Binding	-	-	-
1010	Advertising/Marketing	35,765	35,765	-
1010	Staff events	10,672	10,672	-
1010	Superintendent Dinner	-	-	-
1010	Dues/Memberships	4,148	4,148	-
	Subtotal - Executive Administration	644,891	644,891	-
			-	
1010	Purchased Services-Administrator Salaries - Principal	2,083	2,083	-
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	-	-	-
1010	Purchased Services-Employer Taxes	159	159	-
1010	Purchased Services-Worker's Compensation	18	18	-
1010	Purchased Services-Contributions to Retirement	-	-	-
1010	Purchased Services-Administrator Salaries - Asst. Principal	80,000	80,000	-
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	1,395	1,395	-
1010	Purchased Services-Employer Taxes	7,050	7,050	-
1010	Purchased Services-Worker's Compensation	672	672	-
1010	Purchased Services-Contributions to Retirement	-	-	-
1010	Purchased Services-Sec/Cler Salary/Wages	30,417	30,417	-
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	506	506	(0)
1010	Purchased Services-Employer Taxes	3,072	3,072	-
1010	Purchased Services-Worker's Compensation	116	116	(0)
1010	Purchased Services-Contributions to Retirement	12	12	-
1010	Office Supplies/Shredding	10,487	10,487	-
1010	Shipping & Postage	700	700	-
	Subtotal - School Administration	136,687	136,687	(0)
1010	Copier Lease	30,685	30,685	-
1010	Bank Charge	8,000	8,000	-
1010	Loan interest	30,000	30,000	-
	Subtotal - Business Support Services	68,685	68,685	-

State Code	Description	Approved Budget	Proposed Amended Budget #2	Variance
1010	Operations management team	-		
1010	Other Purchased Services: Building Maintenance/Janitorial	120,000	120,000	-
1010	Other Purchased Services: Landscaping/Snow Removal	35,000	35,000	-
1010	Other Purchased Services: HVAC Maintenance Contract	10,330	10,330	-
1010	Comprehensive Insurance	53,808	53,808	-
1010	Telephone and Internet	28,677	28,677	-
1010	Water	55,955	55,955	-
1010	Waste Disposal	12,768	12,768	-
1010	Natural Gas	18,000	18,000	-
1010	Electric	110,912	110,912	-
1010	Maintenance/Janitorial Supplies	6,505	6,505	-
1010	Building Maintenance & Repair	180,110	186,181	6,071
1010	Equipment repairs	17,841	17,841	-
1010	Building Dues and Fees	5,445	5,445	-
1010	Purchased Services - Salaries Security Guard	53,593	53,593	-
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	10,096	10,096	-
1010	Purchased Services-Cont. to Retirement	818	818	-
1010	Purchased Services-Employer Taxes	5,266	5,266	(0)
1010	Purchased Services-Worker's Compensation	1,814	1,814	(0)
3060	Purchased Services - Salaries Security Guard	17,633	17,633	-
3060	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	1,036	1,036	0
3060	Purchased Services-Cont. to Retirement	-	-	-
3060	Purchased Services-Employer Taxes	1,616	1,616	1
3060	Purchased Services-Worker's Compensation	646	646	(0)
1010	Security Equipment/Alarm System	4,585	4,585	1
1010	Security Miscellaneous	60	60	(1)
	Subtotal Operations and Maintenance	752,513	758,584	6,071
1010	Purchased Services Pupil Transportation: Lease	39,320	39,320	0
1010	Purchased Salaries - Bus Drivers	38,970	38,970	-
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	3,312	3,312	-
1010	Purchased Services-Employer Taxes	2,925	2,925	-
1010	Worker's Compensation	2,069	2,069	(0)
1010	Purchased Services-Cont. to Retirement	-	-	-
1010	Purchased Salaries - Bus Attendent	3,129	3,129	-
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	-	-	-
1010	Purchased Services-Employer Taxes	319	319	(0)
1010	Worker's Compensation	79	79	0
1010	Transportation - Bus Fuel	9,500	9,500	0
6010	Transportation - Bus Fuel	1,500	1,500	-
1010	Insurance	6,971	6,971	0
1010	Rentals-Vehicle & Other Rent	15,000	16,052	1,052
6010	Homeless Student Transportation	-	-	-
1010	Training	244	244	-
1010	Bus Repair & Maintenance	750	750	-
6010	Purchased Salaries - Bus Drivers-Title I	1,501	1,500	(1)
	Subtotal - Pupil Transportation Services	125,589	126,641	1,052
1010	Purchased Salaries - Recruitment	9,693	9,693	-
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	1,566	1,566	-
1010	Purchased Services-Employer Taxes	785	785	-
1010	Worker's Compensation	42	42	-
1010	Background Check Drug Screens/Hiring Expenses	11,407	11,407	-
1010	Professional development	240	240	-
1010	Purchased Services - Contractors (IT Support and ERATE consultant)	66,395	66,395	-
1010	Purchased Services -IT Contractors	3,247	3,247	-
3060	IT Equipment District	3,177	3,177	-
6980	IT Equipment District	6,000	6,000	-
6010	IT Equipment District	-	-	-
1010	Payroll Fees	45,000	43,191	(1,809)
1010	Service Fees - RESA	10,687	10,687	-
1010	Purchased Services - Pupil Accountant	45,504	45,504	-
	Subtotal - Central	203,743	201,934	(1,809)

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1010	Athletic Director	10,000	10,000	-
1010	Coaches Stipend	2,400	2,400	-
1010	Equipment	2,868	2,868	(0)
1010	League Fees	2,000	2,000	(0)
1010	Rentals	1,680	1,680	-
1010	Field Repair and Maintenance	4,000	4,000	-
	Subtotal Athletics	22,949	22,948	(1)
6010	Purchased Services - Community Engagement	45,282	45,282	-
6010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	6,380	6,380	-
6010	Purchased Services-Cont. to Retirement	-	-	-
6010	Purchased Services-Employer Taxes	4,021	4,021	(0)
6010	Purchased Services-Worker's Compensation	253	253	(0)
1010	Purchased Services - Community Engagement	4,750	4,750	-
1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	758	758	-
1010	Purchased Services-Cont. to Retirement	-	-	-
1010	Purchased Services-Employer Taxes	363	363	0
1010	Purchased Services-Worker's Compensation	40	40	(0)
1010	Parent Engagement Night/Activities	2,089	2,089	0
6010	Parent Night Activities	4,500	4,500	-
1010	Morning/Afternoon Enrichment	10,625	10,625	-
1010	Mckinney Vento Training	100	100	-
6010	Homeless Student Support	3,500	3,500	-
	Subtotal Community Service	82,661	82,661	0
1010	Debt Service (2005 Series)	939,782	939,782	-
	Reserve	-	-	-
	Subtotal - Outgoing Transfers to Debt Service	939,782	939,782	-
0000	Skillman Payments`	58,686	58,686	-
1010	City First Loan - Principal and Interest Payments	48,512	48,512	-
	Subtotal - Other Transactions	107,198	107,198	-
	Total Expenditures	5,389,247	5,284,885	(104,362)
	Revenues under/(over) expenditures	-	49,274	49,274
	Beginning Fund Balance - Estimated	589,698	589,698	
	Ending Fund Balance - Estimated	589,698	638,972	