

**Plymouth Educational Center
Approved 2018-2019 Budget**

	Approved Budget
Revenue	
Local sources	\$ 71,653
Athletics	18,480
Facility Rental	110,000
State sources	4,247,436
Federal sources	724,305
Total revenue	\$ 5,171,874
 Expenditures	
Current	
Instruction	
Basic Programs	\$ 1,474,727
Added Needs	322,750
Support services	
Pupil	243,264
Instructional	273,193
General administration	470,813
School administration	162,380
Business services	39,180
Operation and maintenance	637,833
Pupil transportation and services	132,257
Central services	205,224
Athletics	18,480
Community services	75,378
Total expenditures	4,055,480
 Other Financing Uses	
Debt Service	
2005 Bond	\$ 939,782
Skillman	31,600
Capital loan	45,012
	1,016,394
 Total Expenses	 5,071,874
 Net Change in Fund Balances	 100,000
 Fund Balance - Beginning - July 1, 2018	 \$ 628,961
 Fund Balance - Ending - June 30, 2019	 \$ 728,961

Plymouth Educational Center
2018-2019 Budget

Fund	Function	Object	Building	Program	State Code	Description	Approved Budget 510
REVENUE							
Revenue From Local Sources							
Private Sources							
11	192	0000	000	000	0001	Private Sources (Contributions & Other Grants)	
11	199	0000	000	000	0000	Miscellaneous (various sources)	
Athletics							
11	191	1000	000	000	0000	Athletic Facility Rental	18,480
11	179	0000	000	000	0007	Miscellaneous (Elementary School Fundraisers)	10,000
11		0000	000	000	0008	Miscellaneous (Middle School Fundraisers)	14,000
						Facility Rental-K-1 Building	110,000
Revenue From State Sources							
11	311	0010	000	000	1010	State Aid	3,916,548
11	312	0020	000	000	3060	At-Risk Allocation	330,888
						PBIS Grant	1,000
Revenue From Federal Sources							
11	414	0140	000	000	6010	Restricted - Federal 'Pass-Thru' Grants (Title I)	565,811
11	414	0210	000	000	7640	Restricted - Federal 'Pass-Thru' Grants (Title II)	31,207
11					6890	Restricted - Federal 'Pass-Thru' Grants (Title IV)	36,224
11	417	0120	000	000	8010	Restricted - Federal 'Pass-Thru' Grants (IDEA)	91,063
11	419	0000	004	000	9001	Other Revenue - Federal Source (E-Rate Reimbursement)	
11	192	0000	003	000	9010	ACT 18 Revenue	36,653
11					?	State of MI	10,000
Incoming Transfers & Other Transactions							
Incoming Transfers							
11	551	0000	000	000	0000	Adjustments to Prior Year Accounts	
Total Revenue & Other Transactions							5,918,874
EXPENDITURES							
11	111	3110	001	000	1010	Purchased Services - Teachers - Gross Salaries	388,050
11	111	3111	001	000	1010	Purchased Services-Employer's Taxes	38,531
11	111	3115	001	000	1010	Purchased Services-Worker's Compensation	2,639
11	111	3113	001	000	1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	55,949
11	111	3114	001	000	1010	Purchased Services-Contributions to Retirement	7,761
11	111	3110	001	000	3060	Purchased Services - 2nd and 3rd Grade Teachers - Gross Salaries	169,856
11	111	3111	001	000	3060	Purchased Services- Employer's Taxes	16,712
11	111	3115	001	000	3060	Purchased Services-Worker's Compensation	1,220
11	111	3113	001	000	3060	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	20,028
11	111	3114	001	000	3060	Purchased Services-Contributions to Retirement	3,397
11	111	3110	001	000	1010	Purchased Service - Specials	172,521
11	111	3111	001	000	1010	Purchased Services- Employer's Taxes	18,285
11	111	3112	001	000	1010	Purchased Services-Worker's Compensation	1,173
11	111		001	000	1010	Purchased Services-Employee insurance (Life, Health, Dental, Vision)	26,345
11	111		001	000	1010	Purchased Services-Contributions to Retirement	3,450
11	111	5110	001	000	1010	Teaching Supplies and Materials: K-5	2,400
11	111	5110	001	000	1010	Teaching Supplies and Materials: Specials	4,000
11					3060	Teaching Supplies and Materials: Curriculum K-5	23,800
11					1010	Teaching Supplies and Materials: Curriculum K-5	15,000
11	112	3110	001	000	1010	Purchased Services-Teacher Salaries: 6-8	312,890
11	112	3113	001	000	1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	37,792
11	112	3114	001	000	1010	Purchased Services-Contributions to Retirement	6,258
11	112	3111	001	000	1010	Purchased Services-Employer's Taxes	30,968
11	112	3115	001	000	1010	Purchased Services-Worker's Compensation	2,128
11	112	3115	001	000	1010	Teacher bonuses	27,220
11	112	3118	001	000	1010	Purchased Services-Substitutes	30,000
11	112	5110	001	000	1010	Teaching Supplies and Materials: 6-8	1,600
11					3060	Teaching Supplies and Materials: Curriculum Science or Social Studies	8,754
11					1010	Teaching Supplies and Materials: Curriculum	8,000
11					6010	Consumables Middle School	4,500
11	112			000	1010	School Wide Programs - VHR	6,500
11					1010	Supplies-Schoolwide	4,000
11	112			000	1010	Field Trips	9,000
11					1010	Eighth grade activities	14,000
11					1010	Printing & Binding	-
11	119	3190	001	000	6010	Summer Enrichment Program [TITLE I] (Program Coordinator)	-
11	119	3190	001	000	6010	Summer Enrichment Program - Instructional	-
11	119	3190	001	000	6010	Summer Enrichment Program - Supplies	-
Subtotal							3,474,277
Added Needs							
11	122	3110	001	000	8010	Special Ed resource room teacher	56,063
11	112	3110	001	001	6010	Purchased Services Salaries-(TITLE I) Teachers	125,606
11	125	3111	001	001	6010	Purchase Services- Employer's Taxes	12,397
11	125	3115	001	001	6010	Purchase Services-Worker's Comp TITLE I Teachers K-5	1,055
11	125	3113	001	001	6010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	1,218
11	125				6010	Purchased Services-Contributions to Retirement	2,512
11	111	3110	001	000	1010	Purchased Service - Paraprofessionals	82,500
11	111	3111	001	000	1010	Purchased Services- Employer's Taxes	10,235
11	111	3112	001	000	1010	Purchased Services-Worker's Compensation	561
11	111	3112	001	000	1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	11,604
11	111	3112	001	000	1010	Purchased Services-Contributions to Retirement	-
11					6010	Supplies	4,000
11	112	3110	001	001	6010	Purchased Services Salaries-After School Tutorial	15,000
11	125	3111	001	001	6010	Purchase Services - Employer's Taxes	-

11	125	3115	001	001	6010	Purchase Services Workers Comp TITLE I Teachers K-5	-
Subtotal - Added Needs							322,750
Support Services							
11	214				8010	Psychological Services	5,000
11	215				8010	Speech Pathology	30,000
11					1010	Occupational Therapy	3,000
11					1010	Purchased services - Social Worker	35,000
11	219	3130	001	002	6010	Purchased Services-Truancy Officer	39,000
11	219	3133	001	002	6010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	3,966
11	219	3134	001	002	6010	Purchased Services-Cont. to Retirement	780
11	219	3131	001	002	6010	Purchased Services-Employer Taxes	3,913
11	219	3135	001	002	6010	Purchased Services-Worker's Compensation	328
11	219	3130	001	002	3060	Purchased Services-Dean of Culture and Behavioral Specialist	101,042
11	219	3133	001	002	3060	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	4,451
11	219	3134	001	002	3060	Purchased Services-Cont. to Retirement	1,900
11	219	3131	001	002	3060	Purchased Services-Employer Taxes	9,589
11	219	3135	001	002	3060	Purchased Services-Worker's Compensation	1,296
11	219	5110	001	000	1010	Supplies - Sound System	4,000
Subtotal							243,254
Instructional Staff							
11					6010	Purchased Services - Instructional Coach (contractor)	191,000
11					6010	Purchased Services -Instructional Coach	-
11					6010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	-
11					6010	Purchased Services-Cont. to Retirement	-
11					6010	Purchased Services-Employer Taxes	-
11					6010	Purchased Services-Worker's Compensation	-
11	221	3220			1010	Special Education Coordinator	3,000
11					6010	Purchased Services -Title I Coordinator	39,000
11					6010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	3,966
11					6010	Purchased Services-Cont. to Retirement	780
11					6010	Purchased Services-Employer Taxes	3,913
11					6010	Purchased Services-Worker's Compensation	328
11	221	3120	001	000	7640	Improvement of Instruction - PD	9,207
11	221	3220			7640	Title II-PD Stipends	22,000
11	227	5110			1010	Supplies	-
Subtotal							273,193
General Administration - Board of Education							
11	231	3170	001	000	1010	Attorney	10,000
11	231	3180	001	000	1010	Audit	16,800
11					1010	Board Liaison /Communication	25,000
11	231	3190	001	000	1010	Board Affairs and meals	4,700
Subtotal							56,500
General Administration - Executive Administration							
11	232	3150	001	002	1010	CMU Oversight Fee	107,313
					1010	Management Company	284,000
11	232	7910	001	000	1010	Staff events	6,000
11	232	3610	001	000	1010	Printing & Binding	3,000
11	231	3510	001	000	1010	Advertising/Marketing	8,500
11	231	3510	001	000	1010	Superintendent's Awards Ceremony	3,000
11	232	7400	001	000	1010	Dues/Memberships	2,500
Subtotal							414,313
School Administration							
11	241	3150	001	000	1010	Purchased Services-Administrator Salaries - Principat	100,000
11	241	3153	001	000	1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	3,868
11	241	3151	001	000	1010	Purchased Services-Cont. to Retirement	2,000
11	241	3151	001	000	1010	Purchased Services-Employer Taxes	8,580
11	241	3155	001	000	1010	Purchased Services-Worker's Compensation	830
11	242	3110	001	002	1010	Purchased Services-Sec/Cler Salary/Wages	24,750
11	241	3153	001	002	1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	9,425
11	241	3154	001	002	1010	Purchased Services-Cont. to Retirement	485
11	241	3151	001	002	1010	Purchased Services-Employer Taxes	2,823
11	241	3155	001	002	1010	Purchased Services-Worker's Compensation	210
11	241	3155	001	002	1010	Capital Outlay - Equipment & Furniture: Chairs, Desks, and Filing Cabinets	-
11	249	5910	001	000	1010	Office Supplies and Shredding	6,400
11	249	3430	001	000	1010	Shipping & Postage	3,000
Subtotal							162,380
Business Support Services							
11	252	4220	001	000	1010	Equipment - operating leases 3	13,480
11	252	7150	001	000	1010	Copier lease	7,500
11	259	7210	001	000	1010	Bank Charge	1,200
11	259	7210	001	000	1010	Loan interest	17,000
Subtotal							39,180
Operations & Maintenance							
11	261	3190	001	000	1010	Other Purchased Services: Building Maintenance/Janitorial	120,000
11	261	3190	001	001	1010	Other Purchased Services: Landscaping/Snow Removal	35,000
11	261	3190	001	002	1010	Other Purchased Services: HVAC Maintenance Contract	28,000
11	261	3910	001	000	1010	Comprehensive Insurance	55,236
11	261	3410	001	000	1010	Telephone and Internet	20,100

11	261	3830	001	000	1010	Water	48,000	
11	261	3840	001	000	1010	Waste Disposal	18,000	
11	261	5510	001	000	1010	Natural Gas	15,000	
11	261	5520	001	000	1010	Electric	114,000	
11	261	5990	001	000	1010	Maintenance/Janitorial Supplies	14,240	
11	261	4110	001	000	1010	Building Maintenance & Repair	30,316	
11	261	4110	001	000	1010	Summer Maintenance projects (painting, basic repairs, drywall, etc)		
11	261	4110	001	000	1010	Exterior Doors	16,000	
11					1010	Latch replacements and screen	7,500	
11	261	4110	001	000	1010	Bathroom Doors and Hardware	1,400	
11					1010	Parking lot and sidewalk grates	8,000	
11					1010	Painting and drywall	24,500	
11	261	4120	001	000	1010	Equipment Maintenance & Repair	15,000	
11					1010	Stripping and waxing-Floors	8,000	
11					3060	Purchased Services - Salaries Security Guard	7,400	
11					3060	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	1,864	
11					3060	Purchased Services-Cont. to Retirement	140	
11					3060	Purchased Services-Employer Taxes	828	
11					3060	Purchased Services-Worker's Compensation	192	
11	266	3190	001	000	1010	Purchased Services - Salaries Security Guard	30,160	
11	266	3193	001	000	1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	7,456	
11	266	3194	001	000	1010	Purchased Services-Cont. to Retirement	560	
11	266	3191	001	000	1010	Purchased Services-Employer Taxes	3,310	
11	266	3195	001	000	1010	Purchased Services-Worker's Compensation	769	
11					1010	Security System - Camera	2,900	
11	266	4910	001	000	1010	Alarm System - Simplex	3,961	
11					1010	Other security equipment	-	
Subtotal							637,833	
Pupil Transportation Services								
11	271	4320	001	000	1010	Purchased Services Pupil Transportation: Lease	35,940	
11	271	3310	001	000	1010	Purchased Salaries - Bus Drivers	50,000	
11	271	3193	001	000	1010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	4,692	
11	271	3194	001	000	1010	Contributions to Retirement	720	
11	271	3311	001	000	1010	Purchased Services-Employer Taxes	5,449	
11	271	3312	001	000	1010	Worker's Compensation	4,056	
11	271	5710	001	000	1010	Transportation - Bus Fuel	10,500	
11	271	3310	001	000	6010	Summer transportation	-	
11	271	3310	001	000	1010	Insurance	6,300	
11	271	4290	000	000	1010	Rentals-Vehicle & Other Rent	-	
11	271	4120	001	000	1010	Bus Repair & Maintenance	3,600	
Subtotal							132,257	
Central								
11	283	3510	001	000	1010	Background Check Drug Screens/Hiring Expenses	4,000	
11	284	3190	001	001	1010	Purchased Services - Contractors (IT Support)	62,000	
11	284	6410	001	000	1010	Technology Purchases: IT - Supplies (District)(toner, bulbs)	5,000	
11	284	6410	001	000	1010	Technology Purchases: IT Equipment	-	
11	284	6410	001	000	1010	Teacher computers	-	
11					6890	Student computers	36,224	
11	284	6410	001	000	1010	Technology Purchases: Repair and Maintenance	-	
11	284	6410	001	000	1010	PEO Administrative Fee & Payroll Related Fees	60,000	
11	284	3190	001	006	1010	Service Fees - RESA	13,000	
11	285	3190	001	002	1010	Purchased Services - Pupil Accountant	25,000	
Subtotal							205,224	
Other Athletics								
11					1010	Athletic Director	10,000	
11					1010	Coaches Stipend	2,400	
11					1010	Equipment	2,000	
11					1010	Rentals	1,680	
11					1010	Field Repair and Maintenance	2,400	
Subtotal - Athletics							18,480	
11	331	3190	001	001	6010	Purchased Services - Community Engagement	57,000	
11	331	3190	001	001	6010	Purchased Services-Employee Insurance (Life, Health, Dental, Vision)	9,670	
11	331	3190	001	001	6010	Purchased Services-Cont. to Retirement	1,140	
11	331	3190	001	001	6010	Purchased Services-Employer Taxes	5,290	
11	331	3190	001	001	6010	Purchased Services-Worker's Compensation	479	
11	331	3190	001	002	1010	Parent Night Activities	1,800	
Subtotal							75,378	
Outgoing Transfers to Debt Service								
11	511	8110	001	000	1010	Debt Service (2005 Series)	939,782	
						Reserve	-	
Subtotal							939,782	
Other Transactions								
11	199	0000	001	001	0000	Skillman Payments	31,600	
11	511	7190	000	000	1010	City First Loan - Principal and Interest Payments	45,012	
Subtotal							76,612	
Total Expenditures & Other Transactions							Total Expenditures	5,071,874
Revenues and Other Financing Sources Over								
(Under) Expenditures and Other Uses							Revenues under/(over) expenditures	100,000
Beginning Fund Balance (July 1st)							Beginning Fund Balance - Estimated	628,961
Ending Fund Balance (December 31, 2014)							Ending Fund Balance - Estimated	728,961