

**Plymouth Educational Center
Operating Budget (Campus Detail)
General Fund
For the 2019-20 Academic Year**

Fund	Major Class/ Function	Suffix/ Object	Description	2020 Budget
Revenues			Estimated Enrollment (2019-20)	504
Local Sources				
	151	XXXX	Earnings on Investments	0
	192	XXXX	Private Sources (Contributions)	0
	199	XXXX	Miscellaneous (facility rental, fundraising, etc.)	152,934
Subtotal				152,934
State Sources				
	311	XXXX	Unrestricted-Direct	4,318,834
	312	XXXX	Restricted-Direct	0
	317	XXXX	Restricted-Public School Pass-Thru	0
Subtotal				4,318,834
Federal Sources				
	411	XXXX	Unrestricted-Direct	0
	412	XXXX	Unrestricted-State Pass-Thru	0
	413	XXXX	Restricted-Direct	0
	414	XXXX	Restricted-State Pass-Thru	729,323
	417	XXXX	Restricted-Public School Pass-Thru	0
Subtotal				729,323
Incoming Transfers and Other Transactions				
	519	XXXX	Distributions from Other Public Schools	0
	599	XXXX	Miscellaneous (SPED)	0
Subtotal				0
Fund Modifications				
	6XX	XXXX	Transfer from (please list fund)	0

Subtotal		0
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Total Revenues & Other Sources		5,201,091
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Expenditures

Instructional Expenditures

Basic Programs

Replace the " X" in the function column with 1 for elementary, 2 for middle school, 3 for high school, 8 for preschool, 9 for summer school and group expenditures based on function.

	111	1240	Teacher Salaries	0
	111	1630	Aide Salaries	0
	111	1870	Substitute Salaries	0
			Instructional Coach	0
	111	2100	Employee Insurance (Total)	0
	111	2800	Mandatory Coverage (Total)	0
	111	3110	Purchased Services-Teacher Salaries	1,021,517
	111	3110	Purchased Services-Aide Salaries	0
	111	3110	Purchased Services-Substitute Salaries	30,900
	111	3110	Purchased Services-Employee Insurance (Total)	89,413
	111	3110	Purchased Services-Mandatory Coverage (Total)	121,205
	111	3110	Other Purchased Services	0
	111	3220	Workshops and Conferences	0
			Travel	0
	111	4220	Equipment Lease	0
	111	4270	Technology Lease	0
	111	5110	Teaching Supplies	131,359
	111	5210	Textbooks	0
	111	5990	Miscellaneous Supplies	0
	111	6410	Capital Outlay-Equipment & Furniture	0
	111	7410	Dues and Fees	5,000
Subtotal				1,399,394

Added Needs

Special Education

	122	1240	Teacher Salaries	0
	122	1630	Aide Salaries	0
	122	1870	Substitute Salaries	0
	122	2100	Employee Insurance (Total)	0
	122	2800	Mandatory Coverage (Total)	0

	122	3110	Purchased Services-Teacher Salaries	295,800
	122	3110	Purchased Services-Aide Salaries	31,212
	122	3110	Purchased Services-Substitute Salaries	0
	122	3110	Purchased Services-Employee Insurance (Total)	36,873
	122	3110	Purchased Services-Mandatory Coverage (Total)	55,396
	122	3110	Other Purchased Services	0
	122	3220	Workshops and Conferences	0
	122	5110	Teaching Supplies	0
	122	5210	Textbooks	0
	122	5990	Miscellaneous Supplies	0
	122	6410	Capital Outlay-Equipment & Furniture	0
	122	7410	Dues and Fees	0
Subtotal				419,281

Compensatory Education

	125	1240	Teacher Salaries	0
	125	1630	Aide Salaries	0
	125	1870	Substitute Salaries	0
	125	2100	Employee Insurance (Total)	0
	125	2800	Mandatory Coverage (Total)	0
	125	3110	Purchased Services-Teacher Salaries	0
	125	3110	Purchased Services -Aide Salaries	0
	125	3110	Purchased Services-Substitute Salaries	0
	125	3110	Purchased Services-Employee Insurance (Total)	0
	125	3110	Purchased Services-Mandatory Coverage (Total)	0
	125	3110	Other Purchased Services	0
	125	3220	Workshops and Conferences	0
	125	5110	Teaching Supplies	0
	125	5210	Textbooks	0
	125	5990	Miscellaneous Supplies	0
	125	6410	Capital Outlay-Equipment & Furniture	0
	125	7410	Dues and Fees	0

Subtotal				0
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Subtotal - Added Needs				419,281
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Support Services

Pupil

	211	XXXX	Attendance Services	0
	212	XXXX	Guidance Services	0

	213	XXXX	Health Services	0
	214	XXXX	Psychological Services	15,300
	215	XXXX	Speech Pathology and Audiology Services	30,900
	216	XXXX	Social Work Services	110,190
	217	XXXX	Visual Aid Services	0
	218	XXXX	Teacher Consultant	0
	219	XXXX	Other Pupil Services (Moved this line to 229)	0
Subtotal				156,390

Instructional Staff

	221	XXXX	Improvement of Instruction (PD)	15,000
	222	XXXX	Educational Media	0
	224	XXXX	Educational Television	0
	225	XXXX	Instruction Related Technology	0
	226	XXXX	Supervision/Direction of Instructional Staff	22,660
	227	XXXX	Academic Student Assessment	0
	229	XXXX	Other Instructional Staff Services 403B, Tuition, PT0 Buyout	0
Subtotal				37,660

Title II

General Administration

	231	3170	Legal Services	10,000
	231	3180	Audit Services	17,304
	231	3190	Other Services (Recruitment/Retention)	25,750
	231	3220	Workshops and Conferences	0
	231	3510	Advertising	25,000
	232	1110	Superintendent Salaries	0
	232	1620	Secretary Salaries	0
	232	2100	Employee Insurance (Total)	0
	232	2800	Mandatory Coverage (Total)	0
	232	3150	Purchased Services-Superintendent Salaries	0
	232	3150	Purchased Services -Secretary Salaries (community engagement)	45,900
	232	3150	Purchased Services-Employee Insurance (Total)	4,131
	232	3150	Purchased Services-Mandatory Coverage (Total)	5,600
	232	3150	Other Purchased Services - Stipends	12,472
	232	3150	ESP Management Services	466,282
	232	3150	CMU Oversight Fee (3% of State Foundation Grant)	120,176
	232	3220	Workshops and Conferences	0
	232	4270	Computer Lease	0
	232	5910	Office Supplies	12,772

	232	5990	Miscellaneous Supplies (parent night activities)	1,854
	232	6410	Capital Outlay-Equipment & Furniture	0
	232	7410	Dues and Fees - Staff Events, Board Affairs, Dues	40,806
Subtotal				788,047

School Administration

	241	1150	Principal Salaries	0
	241	1620	Office Mgr, Compliance Mgr & Tech Serv Salaries	0
	241	1620	Director of Operations	0
	241	2100	Employee Insurance (Total)	0
	241	2800	Mandatory Coverage (Total)	0
	241	3150	Purchased Services-Principal Salaries	198,900
	241	3150	Purchased Services -Secretary Salaries	95,300
	241	3150	Purchased Services-Employee Insurance (Total)	26,163
	241	3150	Purchased Services-Mandatory Coverage (Total)	35,465
	241	3150	Other Purchased Services - background checks/hiring expenses	4,120
	241	3220	Workshops and Conferences	0
	241	4220	Equipment Lease	45,150
	241	4270	Technology Lease	21,609
	241	5910	Office Supplies	0
	241	5990	Miscellaneous Supplies (RESERVE FUND)	0
	241	6410	Capital Outlay-Equipment & Furniture	0
	241	7410	Dues and Fees	1,236
Subtotal				427,943

Business

	252	XXXX	Fiscal Services	0
	259	3920	Errors and Omissions Insurance	0
	259	3990	Other Insurance (<i>not employee health</i>)	0
	259	7210	Interest on Short Term Notes	0
Subtotal				0

Operations & Maintenance

	261	1640	Custodian Salaries	0
	261	2100	Employee Insurance (Total)	0
	261	2800	Mandatory Coverage (Total)	0
	261	3190	Purchased Services-Custodian/Security Salaries/IT Salaries	130,764
	261	3190	Purchased Services-Employee Insurance (Total)	5,343
	261	3190	Purchased Services-Mandatory Coverage (Total)	6,953

	261	3190	Other Purchased Services	0
	261	3410	Telephone and Internet	20,703
	261	3830	Water Sewage	49,440
	261	3840	Waste and Trash Disposal	18,540
	261	3890	Other Utility Services	0
	261	3910	Property and Liability Insurance	56,893
	261	4110	Building Repairs and Maintenance	456,730
	261	4120	Equipment Repairs and Maintenance	6,262
	261	4210	Building Rental	0
	261	4220	Equipment Rental	0
	261	5510	Gas	15,450
	261	5520	Electricity	117,420
	261	5990	Miscellaneous Supplies	21,734
	261	6410	Capital Outlay-Equipment & Furniture	0
Subtotal				906,232
Transportation				
	271	XXXX	Pupil Transportation	232,000
Subtotal				232,000
Central				
	281	XXXX	Planning, R & D and Evaluation	0
	282	XXXX	Communication Services	0
	283	XXXX	Staff/Personnel Services	0
	284	XXXX	Technology Services	0
Subtotal				0
Other				
	293	XXXX	Athletic Activities	0
	299	XXXX	Other Support Services (After School)	0
Subtotal				0
Community Services				
	331	XXXX	Community Activities	0
	351	XXXX	Custody and Care of Children	0
Subtotal				0
Debt Service				
	511	7110	Principal Payments	786,612

	511	7210	Interest Payments	17,510
Subtotal				804,122
Fund Modifications				
	6XX	8110	Transfer to Food Service Fund	0
Subtotal				0
Total Expenditures and Other Uses				5,171,069
Revenues and Other Sources Over/Under Expenditures and Other Uses				30,022
Beginning Fund Balance (July 1st)				0
Ending Fund Balance (June 30th)				30,022

Notes:

- This template is not an all inclusive document and may need to be tailored to fit the reporting needs of the Academy. Refer to the Michigan School Accounting Manual (Bulletin 1022) for accounting codes and format.
- Employee Insurance and Mandatory Coverage expenditures should be broken out in additional detail to fit the reporting needs of the Academy.
- Replace "Xs" with the appropriate code.
