

Plymouth Educational Center  
 FY21 Budget - Proposed  
 June, 2020

Plymouth Educational Center			
General Fund	Food Service	Debt Service	

**Revenue**

**Local Funds**

- Private Fundraising
- Student Fees
- Food Service User Revenue
- PreK Tuition

<b>Total Local Funds</b>	\$0	\$0	\$0
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**State Funds**

- Michigan Foundation \$3,680,500
- Michigan Restricted \$385,000

<b>Total State Funds</b>	\$4,065,500	\$0	\$0
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**Federal Funds**

- Title \$520,000
- IDEA \$180,000
- CARES \$439,908
- CSP
- Food Service \$228,480

<b>Total Federal Funds</b>	\$1,139,908	\$228,480	\$0
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<b>Total Revenue</b>	\$5,205,408	\$228,480	\$0
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**Expenses**

**Instructional**

- Pur. Ser.-Teacher Salaries \$922,704
- Pur. Ser.- Aide Salaries \$210,886
- Pur. Ser.- Employee Insurance \$94,759
- Pur. Ser.- Other Employee Benefits \$50,295
- Pur. Ser.- Mandatory Coverage (Taxes) \$86,720
- Other Purchased Services (Substitutes) \$17,850
- Instructional Supplies \$45,000
- Curriculum and Textbooks \$120,000
- Equipment Lease
- Technology Lease \$3,200
- Workshops and Conferences \$46,410
- Dues and Fees

<b>Total Instructional</b>	\$1,597,824	\$0	\$0
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**Added Needs (Special Education)**

Pur. Ser.-Teacher Salaries	\$113,950		
Pur. Ser.- Aide Salaries	\$41,200		
Pur. Ser.- Employee Insurance	\$10,529		
Pur. Ser.- Other Employee Benefits	\$5,997		
Pur. Ser.- Mandatory Coverage (Taxes)	\$11,869		
Other Purchased Services			
<b>Total Added Needs (Special Education)</b>	<b>\$183,545</b>	<b>\$0</b>	<b>\$0</b>

**Pupil Support Services**

Pur. Ser.-Teacher Salaries	\$109,854		
Pur. Ser.- Aide Salaries	\$103,515		
Pur. Ser.- Employee Insurance	\$12,635		
Pur. Ser.- Other Employee Benefits	\$7,577		
Pur. Ser.- Mandatory Coverage (Taxes)	\$16,323		
Other Purchased Services (Clinicians)	\$18,600		
<b>Total Pupil Support Services</b>	<b>\$268,503</b>	<b>\$0</b>	<b>\$0</b>

**General Administration**

Fiscal Services	\$50,471		
Legal Services	\$20,000		
Office Supplies	\$22,500		
Advertising and Outreach	\$25,000		
ESP Management Services	\$441,660		
CMU Oversight Fee	\$133,215		
<b>Total General Administration</b>	<b>\$692,846</b>	<b>\$0</b>	<b>\$0</b>

**School Administration**

Pur. Ser.- Leadership and Support Salaries	\$662,100		
Pur. Ser.- Employee Insurance	\$31,586		
Pur. Ser.- Other Employee Benefits	\$20,744		
Pur. Ser.- Mandatory Coverage (Taxes)	\$50,651		
Other Purchased Services			
<b>Total School Administration</b>	<b>\$765,082</b>	<b>\$0</b>	<b>\$0</b>

**Operations and Maintenance**

Pur. Ser.- Maintenance Salaries	\$90,000		
Pur. Ser.- Administrative Salaries	\$222,225		
Pur. Ser.- Employee Insurance	\$35,096		
Pur. Ser.- Other Employee Benefits	\$17,121		
Pur. Ser.- Mandatory Coverage (Taxes)	\$23,885		
Other Purchased Services	\$37,253		

Rent	\$0		
Utility Services	\$127,250		
Telephone & Internet	\$7,750		
Technology Services & Infrastructure	\$40,667		
Property & Liability Insurance	\$30,000		
Repairs, Maintenance, Building Supplies	\$95,000		
Capital - Facility	\$35,000		
Capital - Technology	\$43,560		
Capital - Equipment and Furniture			
Food Service Expense		\$228,480	
<b>Total Operations and Maintenance</b>	<b>\$804,807</b>	<b>\$228,480</b>	<b>\$0</b>
<b>Transportation</b>			
Pur. Ser.- Transportation Salaries	\$72,100		
Pur. Ser.- Administrative Salaries	\$0		
Pur. Ser.- Employee Insurance	\$7,019		
Pur. Ser.- Other Employee Benefits	\$3,559		
Pur. Ser.- Mandatory Coverage (Taxes)	\$5,516		
Other Purchased Services	\$0		
Bus Lease	\$47,664		
Transportation Supplies	\$26,000		
<b>Total Transportation</b>	<b>\$161,858</b>	<b>\$0</b>	<b>\$0</b>
<b>Subtotal Operational Expenses</b>	<b>\$4,474,465</b>	<b>\$228,480</b>	<b>\$0</b>
<b>Subtotal Revenues Less Operational Expenses</b>	<b>\$730,943</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service</b>			
Principal			
Interest Expense	\$172,516		\$551,740
Fund Transfer	\$551,740		-\$551,740
<b>Net Change - Debt Service</b>	<b>\$724,256</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Net Expenses</b>	<b>\$5,198,721</b>	<b>\$228,480</b>	<b>\$0</b>
<b>Total Revenues Less Expenses</b>	<b>\$6,687</b>	<b>\$0</b>	<b>\$0</b>
<b>Beginning Fund Balance</b>	<b>\$415,192</b>	<b>\$204,563</b>	<b>\$413,000</b>
<b>Ending Fund Balance</b>	<b>\$421,879</b>	<b>\$204,563</b>	<b>\$413,000</b>