

Michigan Educational Choice Centers
Operating Budget

as of 6/6/2022

Fund	Major Class/ Function	Suffix/ Object	Description	2021-2022 Original Budget	2021-2022 Amended Budget	Change
Enrollment				306	251	(55)
Revenues						
Local Sources						
	100	XXXX	Local revenue		14,327	14,327
	151	XXXX	Earnings on Investments			-
	192	XXXX	Private Sources (Contributions)			-
	199	XXXX	Miscellaneous	-	-	-
Subtotal				-	14,327	14,327
State Sources						
	311	XXXX	Unrestricted-Direct	2,418,816	2,192,571	(226,245)
	312	XXXX	Restricted-Direct	235,826	235,143	(683)
	317	XXXX	Restricted-Public School Pass-Thru			-
	999	XXXX	District Covid Costs			
Subtotal				2,654,642	2,427,714	(226,928)
Federal Sources						
	411	XXXX	Unrestricted-Direct			-
	412	XXXX	Unrestricted-State Pass-Thru			-
	413	XXXX	Restricted-Direct			-
	414	XXXX	Restricted-State Pass-Thru	993,546	1,409,657	416,111
	417	XXXX	Restricted-Public School Pass-Thru	152,166	51,610	(100,556)
Subtotal				1,145,712	1,461,267	315,555
Incoming Transfers and Other Transactions						
	519	XXXX	Distributions from Other Public Schools			-
	599	XXXX	Miscellaneous	0	0	-
Subtotal				0	0	0
Fund Modifications						
	6XX	XXXX	Transfer from____ (please list fund)			-
Subtotal				0	0	0
Total Revenues & Other Sources				3,800,354	3,903,308	102,954
Expenditures				12,419	15,551	(1,872)
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.						
	11X	1240	Teacher Salaries	711,361	553,800	(157,561)
	11X	1630	Aide Salaries	382,823	223,777	(159,046)
	11X	1870	Substitute Salaries			-
	11X	2100	Employee Insurance (Total)	131,302	101,678	(29,624)
	11X	2800	Mandatory Coverage (Total)	131,302	84,358	(46,944)
	11X	3110	Purchased Services-Teacher Salaries	51,541	47,881	(3,660)

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Enrollment				306	251	(55)
	11X	3110	Purchased Services-Aide Salaries			-
	11X	3110	Purchased Services-Substitute Salaries			-
	11X	3110	Purchased Services-Employee Insurance (Total)			-
	11X	3110	Purchased Services-Mandatory Coverage (Total)			-
	11X	3110	Other Purchased Services	-	-	-
	11X	3220	Workshops and Conferences			-
	11X	4220	Equipment Lease			-
	11X	4270	Technology Lease			-
	11X	5110	Teaching Supplies	10,482	184,037	173,555
	11X	5210	Textbooks	70,000	138,804	68,804
	11X	5990	Miscellaneous Supplies	-	-	-
	11X	6410	Capital Outlay-Equipment & Furniture			-
	11X	7410	Dues and Fees	-	1,729	1,729
Subtotal				1,488,812	1,336,064	(152,748)
				4,865	5,323	2,777
<u>Added Needs</u>						
Special Education						
	122	1290	Teacher Salaries	60,044	53,222	(6,822)
	122	1630	Aide Salaries	54,507	53,796	(711)
	122	1870	Substitute Salaries			-
	122	2100	Employee Insurance (Total)	17,183	12,858	(4,325)
	122	2800	Mandatory Coverage (Total)	13,746	12,506	(1,240)
	122	3110	Purchased Services-Teacher Salaries	1,781	521	(1,260)
	122	3110	Purchased Services-Aide Salaries			-
	122	3110	Purchased Services-Substitute Salaries			-
	122	3110	Purchased Services-Employee Insurance (Total)			-
	122	3110	Purchased Services-Mandatory Coverage (Total)			-
	122	3110	Other Purchased Services			-
	122	3220	Workshops and Conferences			-
	122	5110	Teaching Supplies	10,000	172	(9,828)
	122	5210	Textbooks			-
	122	5990	Miscellaneous Supplies			-
	122	6410	Capital Outlay-Equipment & Furniture			-
	122	7410	Dues and Fees			-
Subtotal				157,260	133,075	(24,185)
				514	530	440
Compensatory Education						
	125	1240	Teacher Salaries	274,630	312,662	38,032
	125	1630	Aide Salaries	-	-	-
	125	1870	Substitute Salaries			-
	125	2100	Employee Insurance (Total)	32,956	13,707	(19,249)
	125	2800	Mandatory Coverage (Total)	32,956	37,858	4,902
	125	3110	Purchased Services-Teacher Salaries	-		-
	125	3110	Purchased Services -Aide Salaries			-
	125	3110	Purchased Services-Substitute Salaries			-

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Enrollment				306	251	(55)
	125	3110	Purchased Services-Employee Insurance (Total)			-
	125	3110	Purchased Services-Mandatory Coverage (Total)			-
	125	3110	Other Purchased Services	-	170,963	170,963
	125	3220	Workshops and Conferences			-
	125	5110	Teaching Supplies	11,506	7,695	(3,811)
	125	5210	Textbooks			-
	125	5990	Miscellaneous Supplies			-
	125	6410	Capital Outlay-Equipment & Furniture			-
	125	7410	Dues and Fees			-
Subtotal				352,048	542,885	190,837
Subtotal - Added Needs				509,308	675,960	166,652
				1,664	2,693	(3,030)
<u>Support Services</u>						
Pupil						
	211	XXXX	Attendance Services	-	-	-
	212	XXXX	Guidance Services	-	-	-
	213	XXXX	Health Services	-	11,781	11,781
	214	XXXX	Psychological Services	-	-	-
	215	XXXX	Speech Pathology and Audiology Services	11,338	-	(11,338)
	216	XXXX	Social Work Services	142,292	138,135	(4,157)
	217	XXXX	Visual Aid Services			-
	218	XXXX	Teacher Consultant			-
	219	XXXX	Other Pupil Services			-
Subtotal				153,630	149,916	(3,714)
				502	597	68
Instructional Staff						
	221	XXXX	Improvement of Instruction	205,733	371,318	165,585
	222	XXXX	Educational Media			-
	224	XXXX	Educational Television			-
	225	XXXX	Instruction Related Technology	98,332	99,247	915
	226	XXXX	Supervision/Direction of Instructional Staff	29,191	14,192	(14,999)
	227	XXXX	Academic Student Assessment	11,012	7,425	(3,587)
	229	XXXX	Other Instructional Staff Services			-
Subtotal				344,268	492,182	147,914
				1,125	1,961	(2,689)
General Administration						
	231	3170	Legal Services	-	143	143
	231	3180	Audit Services	41,000	30,369	(10,631)
	231	3190	Other Services			-
	231	3220	Workshops and Conferences			-
	231	3510	Advertising	11,625	-	(11,625)
	232	1110	Superintendent Salaries			-
	232	1620	Secretary Salaries			-
	232	2100	Employee Insurance (Total)			-
	232	2800	Mandatory Coverage (Total)			-

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Enrollment				306	251	(55)
	232	3150	Purchased Services-Superintendent Salaries			-
	232	3150	Purchased Services -Secretary Salaries			-
	232	3150	Purchased Services-Employee Insurance (Total)			-
	232	3150	Purchased Services-Mandatory Coverage (Total)			-
	232	3150	Other Purchased Services	402	-	(402)
	232	3150	ESP Management Services	456,043	338,825	(117,218)
	232	3150	CMU Oversight Fee (3% of State Foundation Grant)	72,564	45,087	(27,477)
	232	3220	Workshops and Conferences			-
	232	4270	Computer Lease			-
	232	5910	Office Supplies			-
	232	5990	Miscellaneous Supplies			-
	232	6410	Capital Outlay-Equipment & Furniture			-
	232	7410	Dues and Fees			-
Subtotal				581,634	414,424	(167,210)
				1,901	1,651	3,040
School Administration						
	241	1150	Principal Salaries	107,324	98,959	(8,365)
	241	1620	Secretary Salaries	88,972	86,839	(2,133)
	241	2100	Employee Insurance (Total)	23,556	7,072	(16,484)
	241	2800	Mandatory Coverage (Total)	23,556	20,677	(2,879)
	241	3150	Purchased Services-Principal Salaries	14,882	13,174	(1,708)
	241	3150	Purchased Services -Secretary Salaries			-
	241	3150	Purchased Services-Employee Insurance (Total)			-
	241	3150	Purchased Services-Mandatory Coverage (Total)			-
	241	3150	Other Purchased Services	4,677	336	(4,341)
	241	3210	Travel		167	167
	241	3220	Workshops and Conferences			-
	241	3410	Telephone		3,089	3,089
	241	3430	Postage		1,026	1,026
	241	4220	Equipment Lease	17,958	24,387	6,429
	241	4270	Technology Lease			-
	241	5910	Office Supplies	306	2,725	2,419
	241	5990	Miscellaneous Supplies	-	965	965
	241	6410	Capital Outlay-Equipment & Furniture			-
	241	7410	Dues and Fees			-
Subtotal				281,231	259,416	(21,815)
				919	1,034	397
Business						
	252	XXXX	Fiscal Services	2,575	2,292	(283)
	259	3920	Errors and Omissions Insurance	-	-	-
	259	3990	Other Insurance (<i>not employee health</i>)	41,935	43,259	1,324
	259	7210	Interest on Short Term Notes	0	0	-
Subtotal				44,510	45,551	1,041
				145	181	(19)
Operations & Maintenance						

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Enrollment				306	251	(55)
	261	1640	Custodian Salaries	-	-	-
	261	2100	Employee Insurance (Total)	-	-	-
	261	2800	Mandatory Coverage (Total)	-	-	-
	261	3190	Purchased Services-Custodian Salaries			-
	261	3190	Purchased Services-Employee Insurance (Total)			-
	261	3190	Purchased Services-Mandatory Coverage (Total)			-
	261	3190	Other Purchased Services	108,887	146,488	37,601
	261	3410	Telephone			-
	261	3830	Water Sewage			-
	261	3840	Waste and Trash Disposal			-
	261	3890	Other Utility Services			-
	261	3910	Property and Liability Insurance			-
	261	4110	Building Repairs and Maintenance	6,992	15,088	8,096
	261	4120	Equipment Repairs and Maintenance	-	3,577	3,577
	261	4210	Building Rental	170,284	233,948	63,664
	261	4220	Equipment Rental			-
	261	5510	Gas			-
	261	5520	Electricity	27,865	34,369	6,504
	261	5990	Miscellaneous Supplies	15,405	14,774	(631)
	261	6410	Capital Outlay-Equipment & Furniture	15,000	-	(15,000)
Subtotal				344,432	448,244	103,812
				1,126	1,786	(1,887)
Security Services						
	266	XXXX	Security	-	38,712	38,712
Subtotal				-	38,712	38,712
Transportation						
	271	XXXX	Pupil Transportation	4,652	-	(4,652)
Subtotal				4,652	0	(4,652)
				15	0	85
Central						
	281	XXXX	Planning, R & D and Evaluation			-
	282	XXXX	Communication Services			-
	283	XXXX	Staff/Personnel Services	-	-	-
	284	XXXX	Technology Services	16,613	13,710	(2,903)
Subtotal				16,613	13,710	(2,903)
				54	55	53
Other						
	293	XXXX	Athletic Activities	-	-	-
	299	XXXX	Other Support Services			
Subtotal				0	0	-
				0	0	0
Community Services						
	331	XXXX	Community Activities	287	6,184	5,897
	351	XXXX	Custody and Care of Children			-
	361	XXXX	Welfare Activities		781	781

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Enrollment				306	251	(55)
Subtotal				287	6,965	6,678
				1	28	(121)
Prior Period Adjustments						
	492	8910	State revenue adjustment	0	9,469	9,469
Subtotal				0	9,469	9,469
Debt Service						
	511	7110	Principal Payments			-
	511	7210	Interest Payments			-
Subtotal				0	0	0
	798	5110	Supplies	0	12,402	12,402
Subtotal				0	12,402	12,402
Fund Modifications						
	6XX	8110	Transfer from Nut - At Risk Breakfast			-
Subtotal				0	0	0
Total Expenditures and Other Uses				3,769,377	3,903,015	133,638
				12,318	15,550	(2,430)
Revenues and Other Sources Over/Under Expenditures and Other Uses				30,977	293	(30,684)
Beginning Fund Balance (July 1st)				1,523,075	1,523,075	-
Ending Fund Balance (June 30th)				1,554,052	1,523,368	(30,684)