

Michigan Educational Choice Center

Amended General Appropriations Budget Resolution for 2020-2021 Fiscal Year

BE IT RESOLVED that the following represents the Amended General Fund appropriations of Michigan Educational Choice Center for the 2020-2021 Fiscal Year.

BE IT FURTHER RESOLVED that the revenues and unappropriated fund balance estimated to be available for appropriations in the General Fund are as follows:

Revenues

Local	\$	1,030
State		2,361,771
Federal		977,452
Incoming Transfers & Other Transactions		0
Fund Modifications		0
Total Revenues	\$	3,340,253

Fund Balance, July 1, 2020 \$ 923,069

Total Available to Appropriate \$ 4,263,322

BE IT FURTHER RESOLVED that \$2,806,389 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

Instruction		
Basic Program	\$	877,257
Added Needs		514,932
Support Services		
Pupil		135,639
Instructional Staff		315,969
General Administration		504,222
School Administration		354,153
Business		43,214
Operations & Maintenance		352,438
Transportation		0
Central		16,129
Other		0
Community Services		279
Prior Period Adjustments		58,176
Debt Service		0
Fund Modifications		38,271
Total Expenditures	\$	3,210,680

Projected Fund Balance, June 30, 2021 \$ 1,052,642

I hereby certify that this Resolution was adopted by the Board of Directors of Michigan Educational Choice Center at its Board Meeting on _____.

Treasurer, Board of Directors
Michigan Educational Choice Center

Michigan Educational Choice Centers
Operating Budget
2021-2022
as of 6/1/2021

Fund	Major Class/ Function	Suffix/ Object	Description	2019-2020 Actual	2020-2021 Original Budget	2020-2021 Amended Budget	2021-2022 Budget
Enrollment				249	249	252	306
Revenues							
Local Sources							
	151	XXXX	Earnings on Investments		-		
	192	XXXX	Private Sources (Contributions)		-		
	199	XXXX	Miscellaneous	14,925	-	1,030	-
Subtotal				14,925	-	1,030	0
State Sources							
	311	XXXX	Unrestricted-Direct	2,157,775	1,935,329	2,124,951	2,418,816
	312	XXXX	Restricted-Direct	344,064	240,000	236,820	235,826
	317	XXXX	Restricted-Public School Pass-Thru		-		
Subtotal				2,501,839	2,175,329	2,361,771	2,654,642
Federal Sources							
	411	XXXX	Unrestricted-Direct		-		
	412	XXXX	Unrestricted-State Pass-Thru		-		
	413	XXXX	Restricted-Direct		-		
	414	XXXX	Restricted-State Pass-Thru	506,007	560,476	840,885	993,546
	417	XXXX	Restricted-Public School Pass-Thru	157,942	75,000	136,567	152,166
Subtotal				663,949	635,476	977,452	1,145,712
Incoming Transfers and Other Transactions							
	519	XXXX	Distributions from Other Public Schools		-		
	599	XXXX	Miscellaneous	-	-	0	0
Subtotal				-	-	0	0
Fund Modifications							
	6XX	XXXX	Transfer from____ (please list fund)		-		
Subtotal				-	-	0	0
Total Revenues & Other Sources				3,180,713	2,810,805	3,340,253	3,800,354
				12,774	-	13,255	12,419
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.							
	11X	1240	Teacher Salaries	261,047	261,183	391,127	711,361
	11X	1630	Aide Salaries	243,643	194,277	305,168	382,823
	11X	1870	Substitute Salaries		-		
	11X	2100	Employee Insurance (Total)	42,682	61,265	39,787	131,302
	11X	2800	Mandatory Coverage (Total)	50,446	58,182	59,710	131,302
	11X	3110	Purchased Services-Teacher Salaries	12,401	47,317	50,040	51,541
	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	24,941	37,213	8,424	10,482
	11X	5210	Textbooks	33,780	71,005	23,000	70,000
	11X	5990	Miscellaneous Supplies	-	-	-	-
	11X	6410	Capital Outlay-Equipment & Furniture		-		
	11X	7410	Dues and Fees	1,305	45	-	-
Subtotal				670,245	730,486	877,257	1,488,812
				2,692		3,481	4,865
Added Needs							
Special Education							

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Fund	Major Class/ Function	Suffix/ Object	Description	2019-2020 Actual	2020-2021 Original Budget	2020-2021 Amended Budget	2021-2022 Budget
Enrollment				249	249	252	306
	122	1240	Teacher Salaries	45,476	39,030	58,295	60,044
	122	1630	Aide Salaries	50,686	53,911	52,919	54,507
	122	1870	Substitute Salaries		-		
	122	2100	Employee Insurance (Total)	7,359	13,941	14,433	17,183
	122	2800	Mandatory Coverage (Total)	8,866	11,153	9,560	13,746
	122	3110	Purchased Services-Teacher Salaries	14,978	-	1,431	1,781
	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	424	13,090	-	10,000
	122	5210	Textbooks		-		
	122	5990	Miscellaneous Supplies		-		
	122	6410	Capital Outlay-Equipment & Furniture	9,173	-		
	122	7410	Dues and Fees		-		
Subtotal				136,962	131,125	136,638	157,260
				550	527	542	514
Compensatory Education					-		
	125	1240	Teacher Salaries	130,114	138,269	316,631	274,630
	125	1630	Aide Salaries	11,344	15,238	-	-
	125	1870	Substitute Salaries		-		
	125	2100	Employee Insurance (Total)	14,734	23,026	20,728	32,956
	125	2800	Mandatory Coverage (Total)	14,018	18,421	31,688	32,956
	125	3110	Purchased Services-Teacher Salaries	43,036	6,405	-	-
	125	3110	Purchased Services -Aide Salaries		-		
	125	3110	Purchased Services-Substitute Salaries		-		
	125	3110	Purchased Services-Employee Insurance (Total)		-		
	125	3110	Purchased Services-Mandatory Coverage (Total)		-		
	125	3110	Other Purchased Services	-	-	-	-
	125	3220	Workshops and Conferences		-		
	125	5110	Teaching Supplies	29,098	34,237	9,247	11,506
	125	5210	Textbooks		-		
	125	5990	Miscellaneous Supplies		-		
	125	6410	Capital Outlay-Equipment & Furniture		-		
	125	7410	Dues and Fees		-		
Subtotal				242,344	235,596	378,294	352,048
Subtotal - Added Needs				379,306	366,722	514,932	509,308
				1,523	1,473	2,043	1,664
Support Services					-		
Pupil					-		
	211	XXXX	Attendance Services	72,381	85,173	-	-
	212	XXXX	Guidance Services	34,993	44,429	-	-
	213	XXXX	Health Services	8,421	7,725	-	-
	214	XXXX	Psychological Services	922	950	-	-
	215	XXXX	Speech Pathology and Audiology Services	14,350	13,483	9,112	11,338
	216	XXXX	Social Work Services	113,943	130,006	126,527	142,292
	217	XXXX	Visual Aid Services		-		
	218	XXXX	Teacher Consultant		-		
	219	XXXX	Other Pupil Services		-		
Subtotal				245,010	281,765	135,639	153,630
				984		538	502
Instructional Staff							
	221	XXXX	Improvement of Instruction	122,810	148,283	183,310	205,733
	222	XXXX	Educational Media		-		
	224	XXXX	Educational Television		-		
	225	XXXX	Instruction Related Technology	170,145	75,153	95,468	98,332
	226	XXXX	Supervision/Direction of Instructional Staff	47,879	19,950	28,341	29,191
	227	XXXX	Academic Student Assessment	6,468	6,662	8,850	11,012

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2021-2022
as of 6/1/2021

Fund	Major Class/ Function	Suffix/ Object	Description	2019-2020 Actual	2020-2021 Original Budget	2020-2021 Amended Budget	2021-2022 Budget
Enrollment				249	249	252	306
	229	XXXX	Other Instructional Staff Services		-		
Subtotal				347,302	250,048	315,969	344,268
				1,395		1,254	1,125
General Administration							
	231	3170	Legal Services	1,402	2,490	-	-
	231	3180	Audit Services	30,750	54,596	43,481	41,000
	231	3190	Other Services		-		
	231	3220	Workshops and Conferences		-		
	231	3510	Advertising	7,801	12,701	11,286	11,625
	232	1110	Superintendent Salaries		-		
	232	1620	Secretary Salaries		-		
	232	2100	Employee Insurance (Total)		-		
	232	2800	Mandatory Coverage (Total)		-		
	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	377	388	390	402
	232	3150	ESP Management Services	331,793	421,620	400,830	456,043
	232	3150	CMU Oversight Fee (3% of State Foundation Grant)	64,746	-	48,235	72,564
	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		44,796		
Subtotal				436,869	536,591	504,222	581,634
				1,754	2,155	2,001	1,901
School Administration					-		
	241	1150	Principal Salaries	93,182	95,787	239,031	107,324
	241	1620	Secretary Salaries	39,860	38,816	37,837	88,972
	241	2100	Employee Insurance (Total)	8,187	20,190	17,512	23,556
	241	2800	Mandatory Coverage (Total)	11,341	16,152	23,052	23,556
	241	3150	Purchased Services-Principal Salaries	9,071	14,442	14,449	14,882
	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	3,022	3,213	4,540	4,677
	241	3220	Workshops and Conferences		-		
	241	4220	Equipment Lease	23,571	28,323	17,435	17,958
	241	4270	Technology Lease		-		
	241	5910	Office Supplies	3,256	2,922	297	306
	241	5990	Miscellaneous Supplies	287	2,485	-	-
	241	6410	Capital Outlay-Equipment & Furniture		-		
	241	7410	Dues and Fees		-		
Subtotal				191,778	222,331	354,153	281,231
				770		1,405	919
Business							
	252	XXXX	Fiscal Services	3,678	4,394	2,500	2,575
	259	3920	Errors and Omissions Insurance		-	-	-
	259	3990	Other Insurance (<i>not employee health</i>)	25,141	28,529	40,714	41,935
	259	7210	Interest on Short Term Notes	-	-	0	0
Subtotal				28,819	32,923	43,214	44,510
				116		171	145
Operations & Maintenance							
	261	1640	Custodian Salaries	17,479	16,210	2,389	-
	261	2100	Employee Insurance (Total)	2,001	2,431	183	-
	261	2800	Mandatory Coverage (Total)	264	1,945	(20)	-
	261	3190	Purchased Services-Custodian Salaries		-		
	261	3190	Purchased Services-Employee Insurance (Total)		-		

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Enrollment				249	249	252	306
	261	3190	Purchased Services-Mandatory Coverage (Total)		-		
	261	3190	Other Purchased Services	92,400	111,788	105,715	108,887
	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	10,621	18,935	6,788	6,992
	261	4120	Equipment Repairs and Maintenance	495	706	-	-
	261	4210	Building Rental	134,597	123,159	165,324	170,284
	261	4220	Equipment Rental		-		
	261	5510	Gas		-		
	261	5520	Electricity	41,785	47,145	27,053	27,865
	261	5990	Miscellaneous Supplies	10,850	10,007	45,007	15,405
	261	6410	Capital Outlay-Equipment & Furniture	-	31,016	-	15,000
Subtotal				310,490	363,342	352,438	344,432
				1,247		1,399	1,126
Transportation							
	271	XXXX	Pupil Transportation	3,630	3,739	-	4,652
Subtotal				3,630	3,739	0	4,652
				15		0	15
Central							
	281	XXXX	Planning, R & D and Evaluation		-		
	282	XXXX	Communication Services		-		
	283	XXXX	Staff/Personnel Services	300	309	-	-
	284	XXXX	Technology Services	17,638	14,874	16,129	16,613
Subtotal				17,938	15,183	16,129	16,613
				72		64	54
Other							
	293	XXXX	Athletic Activities	-	-	-	-
	299	XXXX	Other Support Services		-		
Subtotal				-	-	0	0
				-		0	0
Community Services							
	331	XXXX	Community Activities	3,163	3,258	279	287
	351	XXXX	Custody and Care of Children		-		
Subtotal				3,163	3,258	279	287
				13		1	1
Prior Period Adjustments							
	492	8910	State revenue adjustment	168,047	-	58,176	0
Subtotal				168,047	-	58,176	0
Debt Service							
	511	7110	Principal Payments		-		
	511	7210	Interest Payments		-		
Subtotal				-	-	0	0
Fund Modifications							
	6XX	8110	Transfer to Nutrition Fund		-	38,271	
Subtotal				-	-	38,271	0
Total Expenditures and Other Uses				2,802,596	2,806,389	3,210,680	3,769,377
				11,255	-	12,741	12,318
Revenues and Other Sources Over/Under Expenditures and Other Uses				378,117	4,416	129,573	30,977
					-		
Beginning Fund Balance (July 1st)				544,952	923,069	923,069	1,052,642
Ending Fund Balance (June 30th)				923,069	927,485	1,052,642	1,083,619