

Michigan Educational Choice Center

Amended General Appropriations Budget Resolution for 2021-2022 Fiscal Year

BE IT RESOLVED that the following represents the Amended General Fund appropriations of Michigan Educational Choice Center for the 2021-2022 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	\$	0
State		2,654,642
Federal		1,145,712
Incoming Transfers & Other Transactions		0
Fund Modifications		0
Total Revenues	\$	3,800,354

Fund Balance, July 1, 2021 \$ 1,052,642

Total Available to Appropriate \$ 4,852,996

BE IT FURTHER RESOLVED that \$3,769,377 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	\$	1,488,812
Added Needs		509,308
Support Services		
Pupil		153,630
Instructional Staff		344,268
General Administration		581,634
School Administration		281,231
Business		44,510
Operations & Maintenance		344,432
Transportation		4,652
Central		16,613
Other		0
Community Services		287
Debt Service		0
Fund Modifications		0
Total Expenditures	\$	3,769,377

Projected Fund Balance, June 30, 2022 \$ 1,083,619

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 Projected	2021-2022 Budget
Enrollment				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	2,124,951	2,418,816
	312	XXXX	Restricted-Direct	344,064	236,820	235,826
	317	XXXX	Restricted-Public School Pass-Thru			
Subtotal				2,501,839	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	840,885	993,546
	417	XXXX	Restricted-Public School Pass-Thru	157,942	136,567	152,166
Subtotal				663,949	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	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	391,127	711,361
	11X	1630	Aide Salaries	243,643	305,168	382,823
	11X	1870	Substitute Salaries			
	11X	2100	Employee Insurance (Total)	42,682	39,787	131,302
	11X	2800	Mandatory Coverage (Total)	50,446	59,710	131,302
	11X	3110	Purchased Services-Teacher Salaries	12,401	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	8,424	10,482
	11X	5210	Textbooks	33,780	23,000	70,000

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

Fund	Major Class/ Function	Suffix/ Object	Description	2019-2020 Actual	2020-2021 Projected	2021-2022 Budget
Enrollment				249	252	306
	11X	5990	Miscellaneous Supplies	-	-	-
	11X	6410	Capital Outlay-Equipment & Furniture			
	11X	7410	Dues and Fees	1,305	-	-
Subtotal				670,245	877,257	1,488,812
				2,692	3,481	4,865
Added Needs						
Special Education						
	122	1240	Teacher Salaries	45,476	58,295	60,044
	122	1630	Aide Salaries	50,686	52,919	54,507
	122	1870	Substitute Salaries			
	122	2100	Employee Insurance (Total)	7,359	14,433	17,183
	122	2800	Mandatory Coverage (Total)	8,866	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	-	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	136,638	157,260
				550	542	514
Compensatory Education						
	125	1240	Teacher Salaries	130,114	316,631	274,630
	125	1630	Aide Salaries	11,344	-	-
	125	1870	Substitute Salaries			
	125	2100	Employee Insurance (Total)	14,734	20,728	32,956
	125	2800	Mandatory Coverage (Total)	14,018	31,688	32,956
	125	3110	Purchased Services-Teacher Salaries	43,036	-	-
	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	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	378,294	352,048
Subtotal - Added Needs				379,306	514,932	509,308
				1,523	2,043	1,664
Support Services						
Pupil						
	211	XXXX	Attendance Services	72,381	-	-
	212	XXXX	Guidance Services	34,993	-	-
	213	XXXX	Health Services	8,421	-	-
	214	XXXX	Psychological Services	922	-	-

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 Projected	2021-2022 Budget
Enrollment				249	252	306
	215	XXXX	Speech Pathology and Audiology Services	14,350	9,112	11,338
	216	XXXX	Social Work Services	113,943	126,527	142,292
	217	XXXX	Visual Aid Services			
	218	XXXX	Teacher Consultant			
	219	XXXX	Other Pupil Services			
Subtotal				245,010	135,639	153,630
				984	538	502
Instructional Staff						
	221	XXXX	Improvement of Instruction	122,810	183,310	205,733
	222	XXXX	Educational Media			
	224	XXXX	Educational Television			
	225	XXXX	Instruction Related Technology	170,145	95,468	98,332
	226	XXXX	Supervision/Direction of Instructional Staff	47,879	28,341	29,191
	227	XXXX	Academic Student Assessment	6,468	8,850	11,012
	229	XXXX	Other Instructional Staff Services			
Subtotal				347,302	315,969	344,268
				1,395	1,254	1,125
General Administration						
	231	3170	Legal Services	1,402	-	-
	231	3180	Audit Services	30,750	43,481	41,000
	231	3190	Other Services			
	231	3220	Workshops and Conferences			
	231	3510	Advertising	7,801	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	390	402
	232	3150	ESP Management Services	331,793	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			
Subtotal				436,869	504,222	581,634
				1,754	2,001	1,901
School Administration						
	241	1150	Principal Salaries	93,182	239,031	107,324
	241	1620	Secretary Salaries	39,860	37,837	88,972
	241	2100	Employee Insurance (Total)	8,187	17,512	23,556
	241	2800	Mandatory Coverage (Total)	11,341	23,052	23,556
	241	3150	Purchased Services-Principal Salaries	9,071	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	4,540	4,677
	241	3220	Workshops and Conferences			

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Enrollment				249	252	306
	241	4220	Equipment Lease	23,571	17,435	17,958
	241	4270	Technology Lease			
	241	5910	Office Supplies	3,256	297	306
	241	5990	Miscellaneous Supplies	287	-	-
	241	6410	Capital Outlay-Equipment & Furniture			
	241	7410	Dues and Fees			
Subtotal				191,778	354,153	281,231
				770	1,405	919
Business						
	252	XXXX	Fiscal Services	3,678	2,500	2,575
	259	3920	Errors and Omissions Insurance		-	-
	259	3990	Other Insurance (<i>not employee health</i>)	25,141	40,714	41,935
	259	7210	Interest on Short Term Notes	-	0	0
Subtotal				28,819	43,214	44,510
				116	171	145
Operations & Maintenance						
	261	1640	Custodian Salaries	17,479	2,389	-
	261	2100	Employee Insurance (Total)	2,001	183	-
	261	2800	Mandatory Coverage (Total)	264	(20)	-
	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	92,400	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	6,788	6,992
	261	4120	Equipment Repairs and Maintenance	495	-	-
	261	4210	Building Rental	134,597	165,324	170,284
	261	4220	Equipment Rental			
	261	5510	Gas			
	261	5520	Electricity	41,785	27,053	27,865
	261	5990	Miscellaneous Supplies	10,850	45,007	15,405
	261	6410	Capital Outlay-Equipment & Furniture	-	-	15,000
Subtotal				310,490	352,438	344,432
				1,247	1,399	1,126
Transportation						
	271	XXXX	Pupil Transportation	3,630	-	4,652
Subtotal				3,630	0	4,652
				15	0	15
Central						
	281	XXXX	Planning, R & D and Evaluation			
	282	XXXX	Communication Services			
	283	XXXX	Staff/Personnel Services	300	-	-
	284	XXXX	Technology Services	17,638	16,129	16,613
Subtotal				17,938	16,129	16,613
				72	64	54
Other						
	293	XXXX	Athletic Activities	-	-	-
	299	XXXX	Other Support Services			
Subtotal				-	0	0

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Enrollment				249	252	306
				-	0	0
Community Services						
	331	XXXX	Community Activities	3,163	279	287
	351	XXXX	Custody and Care of Children			
Subtotal				3,163	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	3,210,680	3,769,377
				11,255	12,741	12,318
Revenues and Other Sources Over/Under Expenditures and Other Uses				378,117	129,573	30,977
Beginning Fund Balance (July 1st)				544,952	923,069	1,052,642
Ending Fund Balance (June 30th)				923,069	1,052,642	1,083,619