

Michigan Educational Choice Centers
General Fund Operating Budget
as of 6/7/2023

Fund	Major Class/ Function	Suffix/ Object	Description	2021-2022 Actual	2022-2023 Budget	2022-2023 Amended Budget
Enrollment				240	256	238
Revenues						
Local Sources						
	100	XXXX	Local revenue	14,327	14,612	114,186
	151	XXXX	Earnings on Investments			
	192	XXXX	Private Sources (Contributions)			10,000
	199	XXXX	Miscellaneous	-	-	-
Subtotal				14,327	14,612	124,186
State Sources						
	311	XXXX	Unrestricted-Direct	2,192,574	2,304,000	2,269,239
	312	XXXX	Restricted-Direct	233,316	241,690	375,789
	317	XXXX	Restricted-Public School Pass-Thru			
	999	XXXX	District Covid Costs	0		
Subtotal				2,425,890	2,545,690	2,645,028
Federal Sources						
	411	XXXX	Unrestricted-Direct			
	412	XXXX	Unrestricted-State Pass-Thru			
	413	XXXX	Restricted-Direct			
	414	XXXX	Restricted-State Pass-Thru	1,412,565	920,289	900,988
	417	XXXX	Restricted-Public School Pass-Thru	92,983	55,000	34,440
Subtotal				1,505,548	975,289	935,428
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				3,945,765	3,535,591	3,704,642
				16,441	13,811	15,566
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	482,703	334,891	529,947
	111	1630	Aide Salaries	201,251	157,028	320,898
	111	1870	Substitute Salaries			
	111	2100	Employee Insurance (Total)	87,307	59,030	64,989
	111	2800	Mandatory Coverage (Total)	67,414	59,030	85,892
	111	3110	Purchased Services-Teacher Salaries	86,814	17,052	14,504

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Enrollment				240	256	238
	111	5110	Teaching Supplies	157,933	95,000	140,967
	111	5210	Textbooks	97,130	75,000	46,379
	111	5990	Miscellaneous Supplies		-	-
	111	6410	Capital Outlay-Equipment & Furniture			
	111	7410	Dues and Fees	1,269	1,781	2,639
Subtotal				1,181,821	798,813	1,206,216
	112	1240	Teacher Salaries	117,240	120,523	97,514
	112	1630	Aide Salaries	45,125	43,462	49,328
	112	1870	Substitute Salaries	0	0	0
	112	2100	Employee Insurance (Total)	24,531	19,678	6,757
	112	2800	Mandatory Coverage (Total)	14,352	19,678	15,561
	112	3110	Purchased Services-Teacher Salaries	-	-	-
	112	5110	Teaching Supplies	2,893	4,240	1,009
	112	5210	Textbooks	9,024	13,224	-
Subtotal				213,165	220,805	170,169
	119	3110	Purchased Services-Teacher Salaries	77,966	32,270	84,909
Basic programs subtotal				1,472,952	1,051,888	1,461,294
				6,137	4,109	6,140
Added Needs						
Special Education						
	122	1290	Teacher Salaries	59,200	54,819	143,257
	122	1630	Aide Salaries	52,157	55,410	-
	122	1870	Substitute Salaries			
	122	2100	Employee Insurance (Total)	12,527	16,534	13,180
	122	2800	Mandatory Coverage (Total)	11,087	13,227	12,588
	122	3110	Purchased Services-Teacher Salaries	999	547	944
	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	110	181	-
	122	5210	Textbooks			
	122	5990	Miscellaneous Supplies			
	122	6410	Capital Outlay-Equipment & Furniture			
	122	7410	Dues and Fees			
Subtotal				136,080	140,718	169,969
				567	550	714
Compensatory Education						
	125	1240	Teacher Salaries	338,339	262,042	141,091
	125	1630	Aide Salaries		-	-
	125	1870	Substitute Salaries			

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Enrollment				240	256	238
	125	2100	Employee Insurance (Total)	14,933	31,445	431
	125	2800	Mandatory Coverage (Total)	34,772	31,445	16,670
	125	3110	Purchased Services-Teacher Salaries			
	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	100,000	50,000	34,504
	125	3220	Workshops and Conferences			
	125	5110	Teaching Supplies	2,105		
	125	5210	Textbooks			
	125	5990	Miscellaneous Supplies	7,390	8,079	15,210
	125	6410	Capital Outlay-Equipment & Furniture			
	125	7410	Dues and Fees			
Subtotal				497,539	383,011	207,906
Subtotal - Added Needs				633,619	523,729	377,875
				2,640	2,046	1,588
<u>Support Services</u>						
<u>Pupil</u>						
	211	XXXX	Attendance Services		-	-
	212	XXXX	Guidance Services		-	-
	213	XXXX	Health Services	15,956	12,369	10,140
	214	XXXX	Psychological Services	-	-	1,199
	215	XXXX	Speech Pathology and Audiology Services	-	-	18,094
	216	XXXX	Social Work Services	134,499	152,355	66,637
	217	XXXX	Visual Aid Services			
	218	XXXX	Teacher Consultant			
	219	XXXX	Other Pupil Services			
Subtotal				150,455	164,724	96,070
				627	643	404
<u>Instructional Staff</u>						
	221	XXXX	Improvement of Instruction	358,271	289,964	152,419
	222	XXXX	Educational Media		-	5,100
	224	XXXX	Educational Television			
	225	XXXX	Instruction Related Technology	92,444	77,470	134,714
	226	XXXX	Supervision/Direction of Instructional Staff	20,465	14,618	16,024
	227	XXXX	Academic Student Assessment	8,433	7,796	7,020
	229	XXXX	Other Instructional Staff Services			
Subtotal				479,613	389,848	315,277
				1,998	1,523	1,325
<u>General Administration</u>						
	231	3170	Legal Services	1,725	148	684
	231	3180	Audit Services	28,613	31,280	45,253
	231	3190	Other Services			
	231	3220	Workshops and Conferences			
	231	3510	Advertising		-	8,417

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Enrollment				240	256	238
	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		-	-
	232	3150	ESP Management Services	254,230	424,271	444,557
	232	3150	CMU Oversight Fee (3% of State Foundation Gra	65,677	69,120	61,339
	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				350,245	524,819	560,250
				1,459	2,050	2,354
School Administration						
	241	1150	Principal Salaries	101,461	101,928	114,011
	241	1620	Secretary Salaries	87,883	89,445	93,740
	241	2100	Employee Insurance (Total)	7,734	22,965	11,963
	241	2800	Mandatory Coverage (Total)	19,468	22,965	19,803
	241	3150	Purchased Services-Principal Salaries	10,766	13,570	11,508
	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	360	346	322
	241	3210	Travel	133	172	-
	241	3220	Workshops and Conferences			
	241	3410	Telephone	2,939	3,182	3,288
	241	3430	Postage	1,045	1,056	1,023
	241	4220	Equipment Lease	23,752	25,119	16,765
	241	4270	Technology Lease			
	241	5910	Office Supplies	2,232	2,807	2,541
	241	5990	Miscellaneous Supplies	766	994	4,772
	241	6410	Capital Outlay-Equipment & Furniture			
	241	7410	Dues and Fees			
Subtotal				258,539	284,549	279,737
				1,077	1,112	1,175
Business						
	252	XXXX	Fiscal Services	2,292	2,361	3,125
	259	3920	Errors and Omissions Insurance		-	-
	259	3990	Other Insurance (<i>not employee health</i>)	39,661	44,557	37,702
	259	7210	Interest on Short Term Notes		0	0

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Enrollment				240	256	238
Subtotal				41,953	46,918	40,827
				175	183	172
Operations & Maintenance						
	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	137,324	150,882	129,221
	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	12,260	15,540	16,141
	261	4120	Equipment Repairs and Maintenance	2,907	3,685	-
	261	4210	Building Rental	230,853	240,967	255,357
	261	4220	Equipment Rental			
	261	5510	Gas			
	261	5520	Electricity	31,489	35,400	35,874
	261	5990	Miscellaneous Supplies	13,918	15,217	12,621
	261	6410	Capital Outlay-Equipment & Furniture		10,000	-
Subtotal				428,751	471,691	449,214
				1,786	1,843	1,887
Security Services						
	266	XXXX	Security	40,072	39,873	98,373
Subtotal				40,072	39,873	98,373
Transportation						
	271	XXXX	Pupil Transportation	-	-	-
Subtotal				-	-	-
				-	-	-
Central						
	281	XXXX	Planning, R & D and Evaluation			
	282	XXXX	Communication Services			
	283	XXXX	Staff/Personnel Services	-	-	-
	284	XXXX	Technology Services	13,612	14,121	38,454
Subtotal				13,612	14,121	38,454
				57	55	162
Other						
	293	XXXX	Athletic Activities	-	-	-
	299	XXXX	Other Support Services			
Subtotal				-	0	0
				-	0	0
Community Services						
	331	XXXX	Community Activities	7,879	6,370	4,878

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Enrollment				240	256	238
	351	XXXX	Custody and Care of Children			
	361	XXXX	Welfare Activities	781	804	0
Subtotal				8,660	7,174	4,878
Prior Period Adjustments				36	28	20
	492	8910	State revenue adjustment	9,469	0	(20,260)
Subtotal				9,469	0	(20,260)
Debt Service						
	511	7110	Principal Payments			
	511	7210	Interest Payments			
Subtotal				-	0	0
	798	5110	Supplies	12,402	12,774	0
Subtotal				12,402	12,774	0
Fund Modifications						
	6XX	8110	Transfer from Nut - At Risk Breakfast	-		
Subtotal				-	0	0
Total Expenditures and Other Uses				3,900,342	3,532,108	3,701,989
				<i>16,251</i>	<i>13,797</i>	<i>15,555</i>
Revenues and Other Sources Over/Under Expenditures and Other Uses				45,423	3,483	2,653
Beginning Fund Balance (July 1st)				1,528,748	1,574,171	1,574,171
Ending Fund Balance (June 30th)				1,574,171	1,577,654	1,576,824