

**Michigan Educational Choice Center
2018-2019 Operating Budget
5/31/2018**

| Fund | Major Class/ Function | Suffix/ Object | Description | 2018-2019 |
|---|--------------------------|-------------------|---|-----------|
| | | | Enrollment | 350 |
| Revenues | | | | |
| State Sources | | | | |
| | 311 | XXXX | Unrestricted-Direct | 2,734,600 |
| | 312 | XXXX | Restricted-Direct | 195,873 |
| | 317 | XXXX | Restricted-Public School Pass-Thru | 0 |
| Subtotal | | | | 2,930,473 |
| | | | | 8,373 |
| Federal Sources | | | | |
| | 411 | XXXX | Unrestricted-Direct | 0 |
| | 412 | XXXX | Unrestricted-State Pass-Thru (Nutrition) | 175,000 |
| | 413 | XXXX | Restricted-Direct | 0 |
| | 414 | XXXX | Restricted-State Pass-Thru | 460,484 |
| | 417 | XXXX | Restricted-Public School Pass-Thru | 0 |
| Subtotal | | | | 635,484 |
| | | | | 1,816 |
| Total Revenues & Other Sources | | | | 3,565,957 |
| | | | | 10,188 |
| Expenditures | | | | |
| | 11X | 1240 | Teacher Salaries | 821,024 |
| | 11X | 1630 | Aide Salaries | 92,700 |
| | 11X | 1870 | Substitute Salaries | 0 |
| | 11X | 2100 | Employee Insurance (Total) | 118,784 |
| | 11X | 2800 | Mandatory Coverage (Total) | 97,312 |
| | 11X | 3110 | Purchased Services-Teacher Salaries | 0 |
| | 11X | 3110 | Purchased Services-Aide Salaries | 0 |
| | 11X | 3110 | Purchased Services-Substitute Salaries | 0 |
| | 11X | 3110 | Purchased Services-Employee Insurance (Total) | 0 |
| | 11X | 3110 | Purchased Services-Mandatory Coverage (Total) | 0 |
| | 11X | 3110 | Other Purchased Services | 5,000 |
| | 11X | 3220 | Workshops and Conferences | 0 |
| | 11X | 4220 | Equipment Lease | 0 |
| | 11X | 4270 | Technology Lease | 22,000 |
| | 11X | 5110 | Teaching Supplies | 40,055 |
| | 11X | 5210 | Textbooks | 40,000 |
| | 11X | 5990 | Miscellaneous Supplies | 0 |
| | 11X | 6410 | Capital Outlay-Equipment & Furniture | 10,000 |
| | 11X | 7410 | Dues and Fees | 1,200 |
| Subtotal | | | | 1,248,075 |
| | | | | 3,566 |
| Added Needs | | | | |
| Special Education | | | | |
| | 122 | 1240 | Teacher Salaries | 98,880 |
| | 122 | 1630 | Aide Salaries | 56,969 |
| | 122 | 1870 | Substitute Salaries | 0 |
| | 122 | 2100 | Employee Insurance (Total) | 20,260 |
| | 122 | 2800 | Mandatory Coverage (Total) | 16,598 |
| | 122 | 3110 | Purchased Services-Teacher Salaries | 0 |
| | 122 | 3110 | Purchased Services-Aide Salaries | 0 |
| | 122 | 3110 | Purchased Services-Substitute Salaries | 0 |
| | 122 | 3110 | Purchased Services-Employee Insurance (Total) | 0 |
| | 122 | 3110 | Purchased Services-Mandatory Coverage (Total) | 0 |
| | 122 | 3110 | Other Purchased Services | 0 |
| | 122 | 3220 | Workshops and Conferences | 0 |
| | 122 | 5110 | Teaching Supplies | 4,200 |
| | 122 | 5210 | Textbooks | 5,000 |
| | 122 | 5990 | Miscellaneous Supplies | 0 |
| | 122 | 6410 | Capital Outlay-Equipment & Furniture | 0 |
| | 122 | 7410 | Dues and Fees | 800 |
| Subtotal | | | | 202,707 |
| Compensatory Education | | | | |
| | 125 | 5110 | Teaching Supplies | 4,200 |
| | 125 | 5210 | Textbooks | 5,000 |
| | 125 | 5990 | Miscellaneous Supplies | 0 |
| | 125 | 6410 | Capital Outlay-Equipment & Furniture | 0 |
| | 125 | 7410 | Dues and Fees | 816 |

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| Subtotal | | | | 10,016 |
| Subtotal - Added Needs | | | | 212,723 |
| Support Services | | | | |
| Pupil | | | | |
| | 211 | XXXX | Attendance Services | 0 |
| | 212 | XXXX | Guidance Services | 0 |
| | 213 | XXXX | Health Services | 0 |
| | 214 | XXXX | Psychological Services | 18,000 |
| | 215 | XXXX | Speech Pathology and Audiology Services | 18,000 |
| | 216 | XXXX | Social Work Services | 0 |
| | 217 | XXXX | Visual Aid Services | 0 |
| | 218 | XXXX | Teacher Consultant | 0 |
| | 219 | XXXX | Other Pupil Services (Occupational Therapy) | 18,000 |
| Subtotal | | | | 54,000 |
| Instructional Staff | | | | |
| Subtotal | | | | 0 |
| General Administration | | | | |
| | 231 | 3170 | Legal Services | 10,000 |
| | 231 | 3180 | Audit Services | 25,000 |
| | 231 | 3190 | Other Services | 0 |
| | 231 | 3220 | Workshops and Conferences | 0 |
| | 231 | 3510 | Advertising | 15,839 |
| | 232 | 1110 | Superintendent Salaries | 0 |
| | 232 | 1620 | Secretary Salaries (Operations Mgr) | 0 |
| | 232 | 2100 | Employee Insurance (Total) | 0 |
| | 232 | 2800 | Mandatory Coverage (Total) | 0 |
| | 232 | 3150 | Purchased Services-Superintendent Salaries | 0 |
| | 232 | 3150 | Purchased Services -Secretary Salaries | 0 |
| | 232 | 3150 | Purchased Services-Employee Insurance (Total) | 0 |
| | 232 | 3150 | Purchased Services-Mandatory Coverage (Total) | 0 |
| | 232 | 3150 | Other Purchased Services (Food Service) | 175,000 |
| | 232 | 3150 | ESP Management Services | 356,596 |
| | 232 | 3150 | CMU Oversight Fee (3% of State Foundation Gra | 87,914 |
| | 232 | 3220 | Workshops and Conferences | 0 |
| | 232 | 4270 | Computer Lease | 0 |
| | 232 | 5910 | Office Supplies | 0 |
| | 232 | 5990 | Miscellaneous Supplies | 0 |
| | 232 | 6410 | Capital Outlay-Equipment & Furniture | 175,000 |
| | 232 | 7410 | Dues and Fees | 800 |
| Subtotal | | | | 846,149 |
| School Administration | | | | |
| | 241 | 1150 | Principal & AP | 126,690 |
| | 241 | 1620 | Secretary Salaries | 41,200 |
| | 241 | 2100 | Employee Insurance (Total) | 21,826 |
| | 241 | 2800 | Mandatory Coverage (Total) | 17,880 |
| | 241 | 3150 | Purchased Services-Principal Salaries | 0 |
| | 241 | 3150 | Purchased Services -Secretary Salaries | 0 |
| | 241 | 3150 | Purchased Services-Employee Insurance (Total) | 0 |
| | 241 | 3150 | Purchased Services-Mandatory Coverage (Total) | 0 |
| | 241 | 3150 | Other Purchased Services | 16,810 |
| | 241 | 3220 | Workshops and Conferences | 18,360 |
| | 241 | 4220 | Equipment Lease (Copiers) | 26,000 |
| | 241 | 4270 | Technology Lease (SIS) | 26,250 |
| | 241 | 5910 | Office Supplies | 36,000 |
| | 241 | 5990 | Miscellaneous Supplies | 15,759 |
| | 241 | 6410 | Capital Outlay-Equipment & Furniture | 7,140 |
| | 241 | 7410 | Dues and Fees | 0 |
| | 249 | 3150 | Purchased Services- Admin | 4,200 |
| Subtotal | | | | 358,115 |
| Business | | | | |
| | 252 | XXXX | Fiscal Services | 4,800 |
| | 259 | 3920 | Errors and Omissions Insurance | 10,506 |
| | 259 | 3990 | Other Insurance (<i>not employee health</i>) | 0 |

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|--|----------------------------------|---------------------------|---|------------------|
| | 259 | 7210 | Interest on Short Term Notes | 0 |
| Subtotal | | | | 15,306 |
| Operations & Maintenance | | | | |
| | 261 | 1640 | Custodian Salaries | 0 |
| | 261 | 2100 | Employee Insurance (Total) | 0 |
| | 261 | 2800 | Mandatory Coverage (Total) | 0 |
| | 261 | 3190 | Purchased Services-Custodian Salaries | 160,000 |
| | 261 | 3190 | Purchased Services-Employee Insurance (Total) | 0 |
| | 261 | 3190 | Purchased Services-Mandatory Coverage (Total) | 0 |
| | 261 | 3190 | Other Purchased Services | 0 |
| | 261 | 3410 | Telephone | 10,800 |
| | 261 | 3830 | Water Sewage | 9,600 |
| | 261 | 3840 | Waste and Trash Disposal | 14,400 |
| | 261 | 3890 | Other Utility Services | 108,000 |
| | 261 | 3910 | Property and Liability Insurance | 39,000 |
| | 261 | 4110 | Building Repairs and Maintenance | 110,000 |
| | 261 | 4120 | Equipment Repairs and Maintenance | 10,000 |
| | 261 | 4210 | Building Rental | 100,000 |
| | 261 | 4220 | Equipment Rental | 0 |
| | 261 | 5510 | Gas | 0 |
| | 261 | 5520 | Electricity | 0 |
| | 261 | 5990 | Miscellaneous Supplies | 12,000 |
| | 261 | 6410 | Capital Outlay-Equipment & Furniture | 0 |
| Subtotal | | | | 573,800 |
| Transportation | | | | |
| | 271 | XXXX | Pupil Transportation | 210,000 |
| Subtotal | | | | 210,000 |
| Central | | | | |
| | 281 | XXXX | Planning, R & D and Evaluation | 0 |
| | 282 | XXXX | Communication Services | 0 |
| | 283 | XXXX | Staff/Personnel Services | 0 |
| | 284 | XXXX | Technology Services | 21,600 |
| Subtotal | | | | 21,600 |
| Other | | | | |
| | 293 | XXXX | Athletic Activities | 12,000 |
| | 299 | XXXX | Other Support Services | 0 |
| Subtotal | | | | 12,000 |
| Community Services | | | | |
| | 331 | XXXX | Community Activities | 9,600 |
| | 351 | XXXX | Custody and Care of Children | 0 |
| Subtotal | | | | 9,600 |
| Debt Service | | | | |
| | 511 | 7110 | Principal Payments | 0 |
| | 511 | 7210 | Interest Payments | 0 |
| Subtotal | | | | 0 |
| Fund Modifications | | | | |
| | 6XX | 8110 | Transfer to ____ (please list fund) | 0 |
| Subtotal | | | | 0 |
| Total Expenditures and Other Uses | | | | 3,561,368 |
| | | | | 10,175 |
| Revenues and Other Sources Over/Under Expenditures and Other Uses | | | | 4,589 |
| Beginning Fund Balance (July 1st) | | | | 0 |
| Ending Fund Balance (June 30th) | | | | 4,589 |