

Michigan Educational Choice Center
Operating Budget
as of:
6/28/2017

Fund	Major Class/ Function	Suffix/ Object	Description	2017-2018
Enrollment				825
Revenues				
Local Sources				
	151	XXXX	Earnings on Investments	
	192	XXXX	Private Sources (Contributions)	5,000
	199	XXXX	Miscellaneous	0
Subtotal				5,000
State Sources				
	311	XXXX	Unrestricted-Direct	6,429,344
	312	XXXX	Restricted-Direct	461,700
	317	XXXX	Restricted-Public School Pass-Thru	0
Subtotal				6,891,044
Federal Sources				
	411	XXXX	Unrestricted-Direct	0
	412	XXXX	Unrestricted-State Pass-Thru	0
	413	XXXX	Restricted-Direct	0
	414	XXXX	Restricted-State Pass-Thru	1,100,000
	417	XXXX	Restricted-Public School Pass-Thru	0
Subtotal				1,100,000
Incoming Transfers and Other Transactions				
	519	XXXX	Distributions from Other Public Schools	0
	599	XXXX	Miscellaneous	0
Subtotal				0
Fund Modifications				
	6XX	XXXX	Transfer from_____ (please list fund)	0
Subtotal				0
Total Revenues & Other Sources				7,996,044
	11X	1240	Teacher Salaries	1,820,000
	11X	1630	Aide Salaries	0
	11X	1870	Substitute Salaries	0
	11X	2100	Employee Insurance (Total)	180,000

Michigan Educational Choice Center
Operating Budget
as of:
6/28/2017

Fund	Major Class/ Function	Suffix/ Object	Description	2017-2018
Enrollment				825
	11X	2800	Mandatory Coverage (Total)	160,000
	11X	3110	Purchased Services-Teacher Salaries	150,000
	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	0
	11X	5110	Teaching Supplies	55,000
	11X	5210	Textbooks	230,000
	11X	5990	Miscellaneous Supplies	0
	11X	6410	Capital Outlay-Equipment & Furniture	0
	11X	7410	Dues and Fees	0
Subtotal				2,600,000
<u>Added Needs</u>				
Special Education				
	122	1240	Teacher Salaries	409,500
	122	1630	Aide Salaries	0
	122	1870	Substitute Salaries	0
	122	2100	Employee Insurance (Total)	40,500
	122	2800	Mandatory Coverage (Total)	35,000
	122	3110	Purchased Services-Teacher Salaries	90,000
	122	3110	Purchased Services-Aide Salaries	40,000
	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	0
	122	5210	Textbooks	0
	122	5990	Miscellaneous Supplies	0
	122	6410	Capital Outlay-Equipment & Furniture	0
	122	7410	Dues and Fees	0

Michigan Educational Choice Center
Operating Budget
as of:
6/28/2017

Fund	Major Class/ Function	Suffix/ Object	Description	2017-2018
Enrollment				825
Subtotal				615,000
Compensatory Education				
	125	1240	Teacher Salaries	409,500
	125	1630	Aide Salaries	0
	125	1870	Substitute Salaries	0
	125	2100	Employee Insurance (Total)	40,500
	125	2800	Mandatory Coverage (Total)	35,000
	125	3110	Purchased Services-Teacher Salaries	0
	125	3110	Purchased Services -Aide Salaries	0
	125	3110	Purchased Services-Substitute Salaries	0
	125	3110	Purchased Services-Employee Insurance (Total)	0
	125	3110	Purchased Services-Mandatory Coverage (Total)	0
	125	3110	Other Purchased Services	0
	125	3220	Workshops and Conferences	0
	125	5110	Teaching Supplies	0
	125	5210	Textbooks	0
	125	5990	Miscellaneous Supplies	0
	125	6410	Capital Outlay-Equipment & Furniture	0
	125	7410	Dues and Fees	0
Subtotal				485,000
Subtotal - Added Needs				1,100,000
Support Services				
Pupil				
	211	XXXX	Attendance Services	0
	212	XXXX	Guidance Services	120,000
	213	XXXX	Health Services	25,000
	214	XXXX	Psychological Services	0
	215	XXXX	Speech Pathology and Audiology Services	75,000
	216	XXXX	Social Work Services	180,000
	217	XXXX	Visual Aid Services	0
	218	XXXX	Teacher Consultant	0
	219	XXXX	Other Pupil Services	0
Subtotal				400,000

Michigan Educational Choice Center
Operating Budget
as of:
6/28/2017

Fund	Major Class/ Function	Suffix/ Object	Description	2017-2018
Enrollment				825
Instructional Staff				
	221	XXXX	Improvement of Instruction	285,000
	222	XXXX	Educational Media	0
	224	XXXX	Educational Television	0
	225	XXXX	Instruction Related Technology	0
	226	XXXX	Supervision/Direction of Instructional Staff	0
	227	XXXX	Academic Student Assessment	0
	229	XXXX	Other Instructional Staff Services	0
Subtotal				285,000
General Administration				
	231	3170	Legal Services	60,000
	231	3180	Audit Services	20,000
	231	3190	Other Services	0
	231	3220	Workshops and Conferences	0
	231	3510	Advertising	15,378
	232	1110	Superintendent Salaries	0
	232	1620	Secretary Salaries	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	0
	232	3150	ESP Management Services	959,525
	232	3150	CMU Oversight Fee (3% of State Foundation Grant)	206,731
	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	0
	232	7410	Dues and Fees	0
Subtotal				1,261,635
School Administration				

Michigan Educational Choice Center
Operating Budget
as of:
6/28/2017

Fund	Major Class/ Function	Suffix/ Object	Description	2017-2018
Enrollment				825
	241	1150	Principal Salaries	220,000
	241	1620	Secretary Salaries	240,000
	241	2100	Employee Insurance (Total)	40,500
	241	2800	Mandatory Coverage (Total)	42,500
	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	92,000
	241	3220	Workshops and Conferences	20,000
	241	4220	Equipment Lease	55,000
	241	4270	Technology Lease	0
	241	5910	Office Supplies	90,000
	241	5990	Miscellaneous Supplies	15,000
	241	6410	Capital Outlay-Equipment & Furniture	0
	241	7410	Dues and Fees	0
	249	3150	Purchased Services- Admin	55,000
Subtotal				870,000
Business				
	252	XXXX	Fiscal Services	55,000
	259	3920	Errors and Omissions Insurance	10,000
	259	3990	Other Insurance (<i>not employee health</i>)	0
	259	7210	Interest on Short Term Notes	0
Subtotal				65,000
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	540,000
	261	3190	Purchased Services-Employee Insurance (Total)	0
	261	3190	Purchased Services-Mandatory Coverage (Total)	0
	261	3190	Other Purchased Services	75,000
	261	3410	Telephone	0
	261	3830	Water Sewage	0

**Michigan Educational Choice Center
Operating Budget
as of:
6/28/2017**

Fund	Major Class/ Function	Suffix/ Object	Description	2017-2018
Enrollment				825
	261	3840	Waste and Trash Disposal	45,000
	261	3890	Other Utility Services	150,000
	261	3910	Property and Liability Insurance	35,000
	261	4110	Building Repairs and Maintenance	225,000
	261	4120	Equipment Repairs and Maintenance	10,000
	261	4210	Building Rental	0
	261	4220	Equipment Rental	0
	261	5510	Gas	0
	261	5520	Electricity	0
	261	5990	Miscellaneous Supplies	0
	261	6410	Capital Outlay-Equipment & Furniture	0
Subtotal				1,080,000
Transportation				
	271	XXXX	Pupil Transportation	225,000
Subtotal				225,000
Central				
	281	XXXX	Planning, R & D and Evaluation	0
	282	XXXX	Communication Services	0
	283	XXXX	Staff/Personnel Services	0
	284	XXXX	Technology Services	90,000
Subtotal				90,000
Other				
	293	XXXX	Athletic Activities	0
	391	XXXX	Other Support Services	0
Subtotal				0
Community Services				
	331	XXXX	Community Activities	11,000
	351	XXXX	Custody and Care of Children	0
Subtotal				11,000
Debt Service				
	511	7110	Principal Payments	0

Michigan Educational Choice Center
 Operating Budget
 as of:
 6/28/2017

Fund	Major Class/ Function	Suffix/ Object	Description	2017-2018
Enrollment				825
	511	7210	Interest Payments	0
Subtotal				0
Fund Modifications				
	6XX	8110	Transfer to ____ (please list fund)	0
Subtotal				0
Total Expenditures and Other Uses				7,987,635
Revenues and Other Sources Over/Under Expenditures and Other Uses				8,409
Beginning Fund Balance (July 1st)				0
Ending Fund Balance (June 30th)				8,409