

Plymouth Educational Center
Statement of Revenues and Expenditures - FY 2020

Reforecast May 2020

	General Fund		Food Service Fund	
	Actual Through Apr 30	Annual Budget Revised	Actual Through Apr 30	Annual Budget Revised
Income				
4100.00 Local Funds				
4120.00 Private Sources (Contributions)	1,707	1,707	0	0
4130.00 Miscellaneous	56,526	72,818	0	0
4140.00 Food Service Revenue	0		297,669	345,453
Total 4100.00 Local Funds	58,233	74,525	297,669	345,453
4200.00 State Funds				
4210.00 Unrestricted-Direct	2,943,462	4,358,074	0	0
Total 4200.00 State Funds	2,943,462	4,358,074	0	0
4300.00 Federal Funds				
4340.00 Restricted-State Pass-Thru	296,200	609,502	0	0
Total 4300.00 Federal Funds	296,200	609,502	0	0
Total Income	3,297,895	5,042,101	297,669	345,453
Gross Profit	3,297,895	5,042,101	297,669	345,453
Expenses				
6000.00 Instructional	3,086	0		
6020.01 Pur. Ser.-Teacher Salaries	715,027	815,508	0	0
6020.02 Pur. Services-Aide Salaries	62,023	77,440	0	0
6020.03 Pur. Ser.-Substitute Salaries	54,840	54,840	0	0
6020.04 Pur. Ser.-Employee Insurance	131,983	143,379	0	0
6020.05 Pur. Ser.-Mandatory Coverage	56,677	68,013	0	0
6030.01 Other Purchased Services	10,700	10,700	0	0
6030.02 Workshops and Conferences	3,790	6,876	0	0
6030.04 Technology Lease	26,449	31,449	0	0
6030.05 Teaching Supplies	47,356	59,856	0	0
6030.06 Textbooks	7,042	7,042	0	0
6030.08 Miscellaneous Supplies	1,692	1,692	0	0
6030.09 Dues and Fees	46,724	46,724	0	0
Total 6000.00 Instructional	1,167,388	1,323,518	0	0
6100.00 Added Needs / SPED				
6120.01 Pur. Ser.-Teacher Salaries	110,678	141,734	0	0
6120.02 Pur. Ser.-Aide Salaries	40,383	48,383	0	0
6120.04 Pur. Ser.-Employee Insurance	19,920	23,904	0	0
6120.05 Pur. Ser.-Mandatory Coverage	11,686	14,023	0	0
Total 6100.00 Added Needs / SPED	182,667	228,044	0	0
6200.00 Pupil Support Services	59,624	0	0	0
6210.05 Speech Path. & Audiology Ser.	31,007	35,208	0	0
6210.06 Social Work Services	46,810	56,710	0	0
6210.09 Other Pupil Services	55,710	115,334	0	0
Total 6200.00 Pupil Support Services	193,151	207,252	0	0
6300.00 Instructional Support Staff				
6310.01 Improvement of Instruction	37,388	37,388	0	0
6310.05 Super. of Instructional Staff	0	0	0	0
Total 6300.00 Instructional Support Staff	37,388	37,388	0	0
6400.00 General Administration	4,751	0		
6440.01 Audit Services	16,800	21,718	0	0
6440.02 Legal Services	270,109	275,000	0	0
6440.03 Advertising	28,908	28,908	0	0
6440.04 ESP Management Services	435,012	522,969	0	0
6440.05 CMU Oversight Fee	96,513	117,252	0	0
6460.02 Office Supplies	30,169	30,657	0	0
Total 6400.00 General Administration	882,263	996,504	0	0

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6500.00 School Administration	955	0		
6520.01 Pur. Ser.-Principal Salaries	268,706	337,314	0	0
6520.02 Pur. Ser. -Secretary Salaries	190,178	211,951	0	0
6520.03 Pur. Ser.-Employee Insurance	40,286	48,343	0	0
6520.04 Pur. Ser.-Mandatory Coverage	30,499	36,598	0	0
6530.02 Workshops and Conferences	2,251	3,206	0	0
Total 6500.00 School Administration	532,874	637,412	0	0
6700.00 Operations and Maintenance				
6720.01 Pur. Ser.-Custodian Salaries	164,310	180,135	0	0
6740.02 Electricity	177,516	187,886	0	0
6740.03 Telephone	7,762	9,862	0	0
6740.04 Water Sewage	86,057	98,879	0	0
6740.05 Waste and Trash Disposal	15,542	17,500	0	0
6750.02 Property & Liability Insurance	44,886	48,643	0	0
6750.03 Building Repairs & Maintenance	145,094	145,094	0	0
6750.04 Equipment Repairs & Maintenance	5,377	5,377	0	0
6760.01 Capital-Equipment & Furniture	179,093	93,700	0	179,093
6780.01 Food Service Expense	0	0	241,752	302,218
Total 6700.00 Operations and Maintenance	825,637	787,076	241,752	481,311
6800.00 Transportation				
6810.01 Pupil Transportation	108,031	108,031	0	0
Total 6800.00 Transportation	108,031	108,031	0	0
7000.00 Other	2,210	0		
Uncategorized Expense	160	0	0	0
Total Expenses	3,931,768	4,325,223	241,752	481,311
Net Operating Income	(633,873)	716,877	55,917	(135,858)
Other Income				
Draw Down of Food Service Fund Balance	0		0	135,858
Total Other Income	0	0	0	135,858
Other Expenses				
7500.00 Interest Expense	461,772	714,256	0	0
9000.00 Uncategorized Expenses	62,537	0	0	0
Total Other Expenses	524,309	714,256	0	0
Net Other Income	(524,309)	(714,256)	0	135,858
Net Income	(1,158,182)	2,621	55,917	0