

**PLAINFIELD PUBLIC SCHOOLS  
FY 2019/2020**

10/16/2019 1:53 PM

**Cost Summary**

Location	Actual '16/17	Actual '17/18	Actual '18/19	9/16/19 BOE Reconciled Budget 19/20	FY19/20 Year-to-Date Actuals plus Encumbrances	FY19/20 Forecast Expenditures
Early Childhood Center	\$213,854	\$174,552	\$204,051	\$237,033	\$196,310	\$237,033
Shepard Hill Elementary	\$2,564,988	\$2,527,668	\$2,490,210	\$2,541,975	\$2,446,236	\$2,541,975
Moosup Elementary School	\$1,988,007	\$2,051,837	\$2,126,370	\$2,197,542	\$2,102,795	\$2,197,542
Plainfield Memorial School	\$2,478,317	\$2,398,110	\$2,234,142	\$2,332,629	\$2,360,787	\$2,332,629
Plainfield Central School	\$3,947,423	\$3,904,160	\$3,969,318	\$4,087,352	\$3,886,222	\$4,087,352
Plainfield High School	\$6,263,342	\$5,972,074	\$6,081,462	\$6,370,345	\$5,579,626	\$6,370,345
Pupil Personnel	\$6,576,261	\$6,416,214	\$6,261,197	\$6,444,002	\$5,454,724	\$6,444,002
Subtotal Schools & PPS	<u>\$24,032,192</u>	<u>\$23,444,614</u>	<u>\$23,366,751</u>	<u>\$24,210,878</u>	<u>\$22,026,700</u>	<u>\$24,210,878</u>
Non - CO OP	\$864,880	\$885,967	\$900,612	\$910,472	\$285,062	\$910,472
Central Administration	\$846,261	\$781,852	\$856,781	\$832,563	\$633,537	\$832,563
Transportation	\$2,949,852	\$3,345,475	\$3,463,892	\$2,994,604	\$676,381	\$2,994,604
District	\$847,681	\$814,645	\$824,312	\$870,407	\$646,845	\$870,407
Fixed Charges	\$5,630,460	\$5,586,546	\$6,009,536	\$6,111,423	\$5,992,893	\$6,111,423
Subtotal Other Costs	<u>\$11,139,134</u>	<u>\$11,414,484</u>	<u>\$12,055,132</u>	<u>\$11,719,469</u>	<u>\$8,234,718</u>	<u>\$11,719,469</u>
Grand Total All Costs	<u><u>\$35,171,326</u></u>	<u><u>\$34,859,098</u></u>	<u><u>\$35,421,883</u></u>	<u><u>\$35,930,347</u></u>	<u><u>\$30,261,418</u></u>	<u><u>\$35,930,347</u></u>
			<b>(\$558,464)</b>			

PLAINFIELD PUBLIC SCHOOLS - 2019/2020

10/16/2019

By Object							
ACCOUNT	OBJ	Act 16/17	Act 17/18	Act 18/19	9/16/19	FY19/20	FY19/20
					Reconciled Budget 19/20	Year-to-Date Actuals plus Encumbrances	Forecast Expenditures
FY20							
Sub Teacher Salaries	110	\$211,852	\$220,325	\$194,634	\$208,500	\$210,121	\$208,500
Certified Salaries	111	\$14,263,675	\$13,964,180	\$13,855,959	\$14,135,484	\$13,836,038	\$14,135,484
Non-Cert Employee Salary	112	\$5,138,049	\$4,806,208	\$4,944,518	\$5,111,354	\$5,115,595	\$5,111,354
Extra Curricular Salaries	113	\$42,945	\$43,476	\$52,952	\$52,608	\$47,858	\$52,608
Athletic Salaries	114	\$123,351	\$123,721	\$129,516	\$150,750	\$150,850	\$150,750
Non Certified Health Substitutes	115	\$39,955	\$32,743	\$26,235	\$29,850	\$34,886	\$29,850
Overtime	116	\$89,349	\$75,836	\$95,682	\$100,380	\$128,882	\$100,380
Faculty Coordinators	118	\$0	\$0	\$0	\$0	\$0	\$0
Para Substitutes	121	\$111,632	\$98,625	\$71,464	\$82,500	\$112,331	\$82,500
Maintenance Substitutes	122	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	210	\$4,426,380	\$4,366,900	\$4,811,461	\$4,870,423	\$4,805,745	\$4,870,423
Social Security	220	\$567,657	\$580,171	\$595,417	\$580,000	\$660,984	\$580,000
Pension/Retirement	230	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Other Retirement	240	\$0	\$0	\$0	\$0	\$0	\$0
Workers' Compensation	250	\$335,652	\$341,675	\$295,225	\$283,000	\$259,870	\$283,000
Unemployment Compensation	260	\$48,902	\$21,908	\$21,809	\$33,000	\$2,443	\$33,000
Acc. Vacation/Sick Leave	270	\$15,301	\$62,819	\$71,620	\$45,000	\$94,297	\$45,000
Pur Instruc Services	321	\$215,744	\$211,557	\$140,876	\$167,978	\$82,437	\$167,978
Pur Professional Services	322	\$343,704	\$320,445	\$340,750	\$398,006	\$236,951	\$398,006
Pur Pupil Services	323	\$145,379	\$111,701	\$133,594	\$137,300	\$40,541	\$137,300
Pur Tech Services	330	\$290,785	\$265,004	\$326,285	\$349,782	\$101,636	\$349,782
Utilities Excluding Heat	410	\$693,255	\$718,937	\$669,908	\$654,264	\$669,873	\$654,264
Pur Serv Building Repairs	430	\$156,088	\$114,603	\$125,780	\$160,243	\$76,556	\$160,243
Pur Serv Ground Repairs	431	\$37,816	\$23,016	\$61,687	\$51,100	\$22,635	\$51,100
Pur Serv Equip. Repairs	432	\$173,757	\$139,516	\$143,711	\$198,438	\$68,606	\$198,438
Rentals	440	\$185,112	\$194,685	\$198,876	\$193,130	\$74,116	\$193,130
Pur Student Transportation	510	\$2,680,835	\$3,057,112	\$3,136,147	\$2,747,933	\$492,223	\$2,747,933
Field Trip Transportation	512	\$170	\$0	\$0	\$2,300	\$0	\$2,300
Athletic Transportation	513	\$96,968	\$74,664	\$96,152	\$102,100	\$0	\$102,100
General Insurance	520	\$0	\$0	\$0	\$1,000	\$0	\$1,000
Liability Insurance	521	\$236,666	\$223,072	\$214,004	\$199,000	\$169,553	\$199,000
Insurance - Judgements	529	\$0	\$0	\$0	\$1,000	\$0	\$1,000
Communications	530	\$109,534	\$113,533	\$121,483	\$110,270	\$43,949	\$110,270
Advertising	540	\$14,147	\$10,184	\$21,667	\$17,000	\$8,442	\$17,000
Printing and Binding	550	\$11,495	\$9,735	\$9,742	\$12,830	\$3,514	\$12,830
Tuition	560	\$2,677,606	\$3,052,316	\$2,836,767	\$2,877,000	\$1,501,551	\$2,877,000
Travel	580	\$13,686	\$8,908	\$11,083	\$19,712	\$3,357	\$19,712
Instructional Supplies	611	\$262,227	\$210,133	\$231,489	\$277,063	\$168,850	\$277,063
Building Supplies	612	\$129,822	\$104,001	\$121,513	\$127,700	\$59,598	\$127,700
Ground Supplies	613	\$17,845	\$13,803	\$10,133	\$22,400	\$1,908	\$22,400
Heat Energy	620	\$509,394	\$537,860	\$533,786	\$513,542	\$528,811	\$513,542
Gasoline/Fuel	626	\$155,668	\$179,470	\$210,772	\$150,000	\$39,977	\$150,000
Transportation Supplies	627	\$0	\$0	\$0	\$0	\$0	\$0
Textbooks	641	\$36,110	\$21,063	\$23,618	\$47,040	\$17,618	\$47,040
Library Books/Periodicals	642	\$18,547	\$8,964	\$10,755	\$27,619	\$16,822	\$27,619
Other Supplies	690	\$167,115	\$99,611	\$191,655	\$170,221	\$93,925	\$170,221
Instructional Equipment	730	\$81,798	\$52,344	\$76,976	\$75,408	\$33,356	\$75,408
Other Equipment	739	\$154,728	\$161,992	\$172,116	\$173,401	\$164,152	\$173,401
Capital Improvement	799	\$79,131	\$48,503	\$52,706	\$100,028	\$46,804	\$100,028
Dues and Fees	810	\$61,593	\$43,780	\$31,362	\$62,680	\$33,753	\$62,690
		<b>\$35,171,326</b>	<b>\$34,859,098</b>	<b>\$35,421,883</b>	<b>\$35,930,347</b>	<b>\$30,261,418</b>	<b>\$35,930,347</b>