

Plainfield Community Consolidated School District No. 202

Proposed Budget Summary - 2018-2019

Revenues and Expenditures

	10 EDUCATION	20 O & M	40 TRANS	50 IMRF/SS	70 WORK CASH	80 TORT	Total Operating	30 DEBT SERV	60 CONST	61 SITE	Total All Funds
Unaudited Est. Fiscal Balance 7/1/2018	\$38,953,834	\$11,803,743	\$13,817,020	\$1,176,367	\$38,113,732	\$1,553,742	\$105,418,437	\$10,448,868	\$3,348,090	\$1,283,922	\$120,499,317
Revenue											
Property Taxes	\$124,548,125	\$16,601,330	\$8,803,242	\$3,650,251	\$1,488,050	\$4,246,706	\$159,337,904	\$28,996,210	\$0	\$0	\$188,334,114
CPPR Tax	\$0	\$428,800	\$0	\$200,000	\$0	\$0	\$628,800	\$0	\$0	\$0	\$628,800
Tuition	\$795,391	\$0	\$0	\$0	\$0	\$0	\$795,391	\$0	\$0	\$0	\$795,391
Transportation Fee	\$0	\$0	\$2,300	\$0	\$0	\$0	\$2,300	\$0	\$0	\$0	\$2,300
Interest Income	\$476,000	\$68,000	\$110,000	\$15,500	\$475,000	\$5,500	\$1,150,000	\$220,000	\$65,800	\$0	\$1,435,800
Food Service	\$4,084,393	\$0	\$0	\$0	\$0	\$0	\$4,084,393	\$0	\$0	\$0	\$4,084,393
Activity Income	\$755,000	\$204,789	\$0	\$0	\$0	\$0	\$959,789	\$0	\$0	\$0	\$959,789
Textbooks	\$3,608,133	\$0	\$0	\$0	\$0	\$0	\$3,608,133	\$0	\$0	\$0	\$3,608,133
Other Local Revenue	\$943,761	\$825,000	\$55,519	\$0	\$0	\$0	\$1,824,280	\$0	\$414,613	\$405,697	\$2,644,590
General State Aid	\$78,364,495	\$4,900,000	\$1,000,000	\$2,600,000	\$0	\$0	\$86,864,495	\$0	\$0	\$0	\$86,864,495
Other State Sources	\$4,899,180	\$0	\$8,460,000	\$0	\$0	\$0	\$13,359,180	\$0	\$0	\$0	\$13,359,180
Other Federal Sources	\$10,870,416	\$0	\$0	\$0	\$0	\$0	\$10,870,416	\$0	\$0	\$0	\$10,870,416
Total Revenue	\$229,344,894	\$23,028,119	\$18,431,061	\$6,465,751	\$1,963,050	\$4,252,206	\$283,485,082	\$29,216,210	\$480,413	\$405,697	\$313,587,402
Expenditures											
Salary	\$151,298,990	\$6,964,543	\$262,479	\$0	\$0	\$0	\$158,526,012	\$0	\$0	\$0	\$158,526,012
Benefits	\$49,304,238	\$1,448,076	\$67,092	\$6,461,569	\$0	\$0	\$57,280,975	\$0	\$0	\$0	\$57,280,975
Purchased Services	\$11,237,789	\$4,307,692	\$15,685,313	\$0	\$0	\$5,639,997	\$36,870,791	\$0	\$0	\$0	\$36,870,791
Supplies	\$5,637,821	\$6,138,361	\$3,900	\$0	\$0	\$0	\$11,780,082	\$0	\$0	\$0	\$11,780,082
Capital Outlay	\$1,938,347	\$1,158,004	\$4,000	\$0	\$0	\$679,160	\$3,779,511	\$0	\$1,825,542	\$0	\$5,605,052
Other/Interest/Principal	\$7,648,312	\$1,025	\$0	\$0	\$0	\$0	\$7,649,337	\$33,909,287	\$0	\$0	\$41,558,624
Total Expenditures	\$227,065,496	\$20,017,701	\$16,022,785	\$6,461,569	\$0	\$6,319,157	\$275,886,707	\$33,909,287	\$1,825,542	\$0	\$311,621,536
Surplus/Deficit	\$2,279,398	\$3,010,419	\$2,408,277	\$4,182	\$1,963,050	\$833,049	\$7,598,375	\$5,306,923	\$1,657,871	\$405,697	\$1,965,866
Transf/loan	(\$2,564,361)	\$0	\$0	\$0	\$0	\$0	(\$2,564,361)	\$3,365,702	\$0	(\$801,341)	\$0
Estimated Balance 6/30/2018	\$38,668,871	\$14,814,161	\$16,225,296	\$1,180,549	\$40,076,782	\$833,049	\$110,452,451	\$9,121,493	\$2,002,962	\$888,277	\$122,465,183