

Plainfield Community Consolidated School District No. 202
Proposed Budget Summary - 2019-2020
Revenues and Expenditures

	10	20	40	50	70	80	Total	30	60	61	Total
	EDUCATION	O & M	TRANS	IMRF/SS	WORK CASH	TORT	Operating	DEBT SERV	CONST	SITE	All Funds
Unaudited Est. Fund Balance	\$43,569,057	\$10,537,500	\$14,405,143	\$1,131,701	\$38,113,732	\$889,391	\$108,646,524	\$16,662,953	\$3,269,134	\$1,373,702	\$129,952,313
Revenue											
Property Taxes	\$130,261,249	\$17,364,012	\$9,209,106	\$3,944,443	\$1,561,415	\$4,407,298	\$166,747,523	\$29,090,061	\$0	\$0	\$195,837,584
CPPR Tax	\$0	\$547,408	\$0	\$200,000	\$0	\$0	\$747,408	\$0	\$0	\$0	\$747,408
Tuition	\$1,010,881	\$0	\$0	\$0	\$0	\$0	\$1,010,881	\$0	\$0	\$0	\$1,010,881
Tranportation Fee	\$0	\$0	\$3,095	\$0	\$0	\$0	\$3,095	\$0	\$0	\$0	\$3,095
Interest income	\$900,000	\$156,356	\$258,055	\$27,000	\$778,326	\$2,331	\$2,122,068	\$190,466	\$35,000	\$80,000	\$2,427,534
Food Service	\$4,079,387	\$0	\$0	\$0	\$0	\$0	\$4,079,387	\$0	\$0	\$0	\$4,079,387
Activity Income	\$724,706	\$221,283	\$0	\$0	\$0	\$0	\$945,989	\$0	\$0	\$0	\$945,989
Textbooks	\$3,683,530	\$0	\$0	\$0	\$0	\$0	\$3,683,530	\$0	\$0	\$0	\$3,683,530
Other Local Revenue	\$985,868	\$718,145	\$45,000	\$5,000	\$0	\$0	\$1,754,013	\$0	\$510,285	\$467,286	\$2,731,584
General State Aid	\$76,224,606	\$2,000,000	\$500,000	\$2,600,000	\$0	\$0	\$81,324,606	\$5,900,000	\$4,200,000	\$0	\$91,424,606
Other State Sources	\$5,036,295	\$0	\$8,098,685	\$0	\$0	\$0	\$13,134,980	\$0	\$0	\$0	\$13,134,980
Other Federal Sources	\$11,633,136	\$0	\$0	\$0	\$0	\$0	\$11,633,136	\$0	\$0	\$0	\$11,633,136
Total Revenue	\$234,539,658	\$21,007,204	\$18,113,941	\$6,776,443	\$2,339,741	\$4,409,629	\$287,186,616	\$35,180,527	\$4,745,285	\$547,286	\$327,659,714
Expenditures											
Salary	\$157,587,557	\$8,340,751	\$278,191	\$0	\$0	\$0	\$166,206,499	\$0	\$0	\$0	\$166,206,499
Benefits	\$52,756,400	\$1,458,668	\$64,525	\$6,980,868	\$0	\$0	\$61,260,461	\$0	\$0	\$0	\$61,260,461
Purchased Services	\$10,636,334	\$3,592,435	\$17,142,837	\$0	\$0	\$4,672,853	\$36,044,459	\$0	\$0	\$0	\$36,044,459
Supplies	\$6,132,017	\$6,361,503	\$4,100	\$0	\$0	\$0	\$12,497,620	\$0	\$0	\$0	\$12,497,620
Capital Outlay	\$2,591,777	\$498,500	\$4,000	\$0	\$0	\$707,780	\$3,802,057	\$0	\$4,406,614	\$0	\$8,208,671
Other/Interest/Principal	\$7,872,800	\$1,025	\$0	\$0	\$0	\$0	\$7,873,825	\$35,637,799	\$0	\$0	\$43,511,624
Total Expenditures	\$237,576,886	\$20,252,882	\$17,493,653	\$6,980,868	\$0	\$5,380,633	\$287,684,922	\$35,637,799	\$4,406,614	\$0	\$327,729,335
Surplus(Deficit)	(\$3,037,228)	\$754,322	\$620,288	(\$204,425)	\$2,339,741	(\$971,004)	(\$498,306)	(\$487,272)	\$338,671	\$547,286	(\$69,621)
Transf/loan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$810,485	\$0	(\$810,485)	\$0
Estimated Balance	\$40,531,829	\$11,291,822	\$15,025,431	\$927,276	\$40,453,473	(\$81,613)	\$108,148,218	\$17,016,166	\$3,607,805	\$1,110,503	\$129,882,692