

Received For Record At Plainfield CT
On JAN 27 2021 @ 9:57 AM

Attest: Cynthia J. Mattoon
Barbi U. Gardiner, Town Clerk
asst

**TOWN OF PLAINFIELD
BOARD OF FINANCE
MINUTES**

The Board of Finance for the Town of Plainfield held a Regular Meeting on Wednesday, January 20, 2021 at 6:30 p.m. via Zoom. The meeting was called to order by Chairman Tom Sinkewicz.

Members present: Tom Sinkewicz, Matt Radant, Don Kivela, Gary Stalaboin, Travis Irons, and Ted Dumaine

Members absent: Keith Sheeley

Also present: First Selectman – Kevin Cunningham, Finance Director – Kelly Vachon, Selectmen – Art Gagne and Cathy Tendrich and Michael Broughton, BOE

Tom Sinkewicz appointed Matt Radant for voting.

Minutes of January 14, 2021 Meeting

Don Kivela motioned to accept the minutes of January 14, 2021. Ted Dumaine seconded. Matt Radant abstained. Motion passed.

New Business

Item 1. Fill vacancy

Chairman Sinkewicz noted one letter of interest, Dean Gorman to fill the vacancy of Kim Medlin.

Don Kivela nominated Dean Gorman to fill the vacancy. Ted Dumaine seconded. After hearing no other nominations Ted Dumaine motioned to close the nominations. Don Kivela seconded. All in favor, motion carried.

Dean Gorman noted that he has been a resident in the Town of Plainfield for 29 years, prior to that he resided in Canterbury where he served on the ZBA. He has a Bachelor's in business. He decided to get involved to contribute to the town and be part of the fiscal responsibility.

Gary Stalaboin motioned to appoint Dean Gorman as a full member to the Board of Finance. Don Kivela seconded. All in favor, motion carried.

Item 2. Discuss and approve 2021 Meeting Schedule

Ted Dumaine motioned to approve the 2021 Meeting Schedule. Matt Radant seconded. All in favor, motion carried.

Item 3. Discuss and approve 2021 Budget Meeting Schedule

Mr. Sinkewicz noted the BOE budget workshop on 2/6/21 at 8:30 a.m. which will be virtual and in person. He encouraged board members to attend. Attendees should notify Christi or Ken. Mr. Radant asked if there are any concerns of the Governor's Emergency Declaration having bearing on budget ratification. Mr. Cunningham said we are currently waiting for answers from State of CT.

Ted Dumaine motioned to approve the 2021 Budget Meeting Schedule. Matt Radant seconded. All in favor, motion carried.

Item 4. Discuss and review 2020/21 FY, December and January Budget Statements

Kelly Vachon noted that we received FEMA payment for Covid for \$63,167. We received \$307,000 from Sterling and Town Aid Road of \$290,000. We received Mohegan Pequot fund of \$27,000. She said we should receive Education Cost Share by the end of January. We received Police – other duty of \$30,000.

Ms. Vachon reviewed the expenditures. Mr. Sinkewicz inquired about the salaries of new staff. Ms. Vachon said both are \$55,000.

Matt Radant inquired about the police cars. Ms. Vachon noted that \$20,465 is a lease payment. The 2 cars budgeted are \$64,000. There was a brief discussion regarding unemployment compensation line item. Ms. Vachon noted that there was an accrual for the prior year which reduced the expenditure by \$3,000.

Mr. Sinkewicz inquired about the boarding up of the annex. Mr. Cunningham said it was about \$1,300. Ms. Vachon said it may come from town building repairs.

Mr. Radant inquired about the ice rink and fireworks funds being transferred. Mr. Cunningham said we will hold to the end of year. He did not anticipate fireworks due to Covid restrictions. He noted that he is working on a contract with Willimantic Waste.

Mr. Sinkewicz stated that any updates for the State Audit will be forwarded to the Board.

Item 5. Discuss and review Board of Education Financial Report

Mr. Sinkewicz requested an update on the Dattco contract. Mr. Broughton said there is no update at this time.

Mr. Radant stated that at the close of last fiscal year we saw ECS come in under. He asked if there will be any adjustments. Mr. Broughton did not expect any.

There was a brief discussion regarding the Early Childhood Center increase.

Keith Sheeley joined the meeting.

Citizens Participation

Mr. Sinkewicz said there were no questions. He noted that the Annual Town Meeting is January 28, 2021 at 6:30 via Zoom. He encouraged the Board to attend. Mr. Cunningham stated that there are copies of the Annual Report available in the Town Clerk's office.

Adjournment

Matt Radant motioned to adjourn the meeting at 7:16 p.m. Ted Dumaine seconded. All in favor, motion carried.

Respectfully submitted,



Dodie Mineau, Recording Secretary

PLAINFIELD BOARD OF FINANCE
MEETING SCHEDULE FOR 2021-2022 BUDGET
 LOCATION: TOWN HALL - 8 COMMUNITY AVENUE, PLAINFIELD, CT

<u>Event</u>		<u>Date</u>
Board of Education Budget Workshop		TBD - Usually early February
Budget estimate due from Board of Education		Thursday, March 18, 2021
Budget estimate due from Board of Selectman		Monday, March 22, 2021
Meeting	6:30 PM	Wednesday, March 31, 2021
Meeting with Board of Education	6:30 PM	Wednesday, April 7, 2021
Meeting with Town Department Heads	6:30 PM	Wednesday, April 14, 2021
Meeting	6:30 PM	Wednesday, April 21, 2021
Budget report due in Town Clerk's office (not less than 5 days before public hearing)		Thursday, April 22, 2021
Public Hearing (not less than 14 days before annual meeting)	7:00 PM	Monday, May 3, 2021
Meeting to revise and set budget	6:30 PM	Tuesday, May 4, 2021
Submit budget to newspaper		Thursday, May 6, 2021
Publish recommended budget		Tuesday, May 11, 2021
Annual Budget Meeting/Referendum (3rd Monday in May)	Town Hall or Polling Areas	Monday, May 17, 2021
Meeting to set tax rate (not more than 15 days after annual meeting)	If Town Meeting 6:30 PM If Referendum 6:30 PM	Monday, May 17, 2021 Tuesday, May 18, 2021

BOARD OF FINANCE - 2021 MONTHLY MEETING SCHEDULE

*Meetings will continue to be held on the 3rd Wednesday of every month at **6:30 pm**.*

February 17, 2021

March 17, 2021

April 21, 2021

May 19, 2021

June 16, 2021

July 21, 2021

August 18, 2021

September 15, 2021

October 20, 2021

November 17, 2021

December 15, 2021

January 19, 2022

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Budgeted Revenue and Expense Statement for Fund ID [GENERAL FUND]

Budget ID [BUD2021] vs Jul to Jun 2021 Actual (Year 2021)

Year-to-Date

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>% Remaining</u>
State Revenue				
STATE REVENUE				
10-5004-00 EDUCATION COST SHARE	14,990,047.0	3,747,512.00	11,242,535.0	75.00 %
10-5005-00 ADULT EDUCATION	110,000.00	0.00	110,000.00	100.00 %
10-5102-00 TOWN AID ROADS	288,859.00	290,092.80	(1,233.80)	-0.43 %
10-5104-00 TELEPHONE ACCESS LINES	35,882.00	0.00	35,882.00	100.00 %
10-5106-00 LOCAL CAPITAL	122,512.00	0.00	122,512.00	100.00 %
10-5108-00 MASH. PEQUOT FUND	82,099.00	27,366.33	54,732.67	66.67 %
10-5110-00 STATE PROPERTY (PILOT)	34,173.00	34,173.00	0.00	0.00 %
10-5114-00 HOSPITALS (PILOT)	26,401.00	26,401.00	0.00	0.00 %
10-5118-00 REIMB. DISABILITY	3,230.00	2,454.50	775.50	24.01 %
10-5122-00 VETERANS EXEMPTIONS	6,012.00	6,008.31	3.69	0.06 %
10-5124-00 EMERGENCY MGT. ASSIST.	7,534.00	0.00	7,534.00	100.00 %
10-5128-00 DISTRESSED MUNICIPAL	34,053.00	0.00	34,053.00	100.00 %
10-5135-00 MRSA - STATE SALES TAX	144,803.00	0.00	144,803.00	100.00 %
10-5150-00 OTHER STATE REVENUE	10,000.00	9,721.74	278.26	2.78 %
Total STATE REVENUE	15,895,605.0	4,143,729.68	11,751,875.3	73.93 %
Total State Revenue	15,895,605.0	4,143,729.68	11,751,875.3	73.93 %
* Gross Revenue *	15,895,605.0	4,143,729.68	11,751,875.3	
LOCAL REVENUES				
10-5504-00 TUITION - OUT OF TOWN	1,418,456.00	307,076.78	1,111,379.22	78.35 %
10-5506-00 TUITION - SPECIAL ED	442,749.00	78,787.49	363,961.51	82.20 %
10-5510-00 RECREATION RECEIPTS	50,000.00	0.00	50,000.00	100.00 %
10-5604-00 INVESTMENT INTEREST	124,000.00	4,590.40	119,409.60	96.30 %
10-5606-00 INTEREST & LIENS (TAX)	175,000.00	152,348.18	22,651.82	12.94 %
10-5608-00 BUILDING PERMITS	104,000.00	88,058.81	15,941.19	15.33 %
10-5610-00 PLANNING & ZONING APPL.	25,000.00	16,723.00	8,277.00	33.11 %
10-5612-00 TOWN CLERK FEES	231,000.00	140,651.15	90,348.85	39.11 %
10-5614-00 TOWN CLERK - COPIES	14,000.00	2,910.00	11,090.00	79.21 %
10-5616-00 TAX ASSESSOR - COPIES &	1,000.00	33.00	967.00	96.70 %
10-5620-00 POLICE - OTHER DUTY	55,000.00	0.00	55,000.00	100.00 %
10-5622-00 POLICE - MISC, REVENUE	10,000.00	11,573.00	(1,573.00)	-15.73 %
10-5626-00 CANTERBURY - FIRE MARSH.	5,872.00	2,391.90	3,480.10	59.27 %
10-5627-00 CELL TOWER RENTAL 2027	32,850.00	16,425.48	16,424.52	50.00 %
10-5628-00 RENTAL - TOWN HALL	2,500.00	0.00	2,500.00	100.00 %
10-5630-00 RENTAL - SWIM POOL	100,000.00	0.00	100,000.00	100.00 %
10-5636-00 I-PARK LOT SALES	45,000.00	8,000.00	37,000.00	82.22 %
10-5640-00 OTHER LOCAL REVENUE	100,000.00	210,289.72	(110,289.72)	-110.3 %

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Budgeted Revenue and Expense Statement for Fund ID [GENERAL FUND]

Budget ID [BUD2021] vs Jul to Jun 2021 Actual (Year 2021)

	Year-to-Date		Variance	
	Budget	Actual	Available	% Remaining
10-5660-00 PROPERTY TAX REVENUE	28,086,049.0	19,164,515.03	8,921,533.97	31.77 %
10-5661-00 Back Taxes Revenue	350,000.00	247,206.44	102,793.56	29.37 %
10-5675-00 Fund Balance -Road construction	250,000.00	0.00	250,000.00	100.00 %
10-5680-00 WPCA Assessment-WPCA Bond	210,472.00	210,472.00	0.00	0.00 %
10-5695-00 Fund Balance School Pension	800,000.00	0.00	800,000.00	100.00 %
Total LOCAL REVENUES	32,632,948.0	20,662,052.3	11,970,895.6	36.68 %
Total Local Revenue	32,632,948.0	20,662,052.3	11,970,895.6	36.68 %
Total Revenue	48,528,553.0	24,805,782.0	23,722,770.9	
SELECTMEN				
10-6101-10 DEPARTMENT HEAD	72,106.00	38,152.68	33,953.32	47.09 %
10-6102-10 SALARIES	43,493.00	23,132.34	20,360.66	46.81 %
10-6103-10 OTHER SELECTMEN	13,754.00	7,278.08	6,475.92	47.08 %
10-6201-10 SUPPLIES & EXPENSE	2,163.00	887.47	1,275.53	58.97 %
10-6203-10 LEGAL NOTICES/ ADVERTISING	10,000.00	920.22	9,079.78	90.80 %
10-6210-10 TRAVEL ALLOWANCE	3,000.00	1,673.01	1,326.99	44.23 %
10-6288-10 TRAINING, CONF & DUES	500.00	200.00	300.00	60.00 %
Total SELECTMEN	145,016.00	72,243.80	72,772.20	50.18 %
FINANCE				
10-6101-12 DEPARTMENT HEAD	94,360.00	49,878.25	44,481.75	47.14 %
10-6102-12 SALARIES	97,352.00	51,560.99	45,791.01	47.04 %
10-6105-12 PAYROLL SERVICE	26,950.00	11,791.45	15,158.55	56.25 %
10-6201-12 SUPPLIES & EXPENSE	3,502.00	1,797.49	1,704.51	48.67 %
10-6205-12 AUDIT	30,700.00	43,307.50	(12,607.50)	-41.07 %
10-6288-12 TRAINING, CONF & DUES	1,500.00	0.00	1,500.00	100.00 %
Total FINANCE	254,364.00	158,335.68	96,028.32	37.75 %
ASSESSOR				
10-6101-14 DEPARTMENT HEAD	68,885.00	36,448.72	32,436.28	47.09 %
10-6102-14 SALARIES	88,670.00	46,917.40	41,752.60	47.09 %
10-6165-14 APPRAISALS	3,700.00	0.00	3,700.00	100.00 %
10-6201-14 SUPPLIES & EXPENSE	5,700.00	4,437.79	1,262.21	22.14 %
10-6205-14 PROPERTY AUDITS	2,500.00	0.00	2,500.00	100.00 %
10-6242-14 VEHICLE EXPENSE	1,000.00	0.00	1,000.00	100.00 %
10-6288-14 TRAINING, CONF & DUES	1,800.00	0.00	1,800.00	100.00 %
Total ASSESSOR	172,255.00	87,803.91	84,451.09	49.03 %
TAX COLLECTOR				

Budgeted Revenue and Expense Statement for Fund ID [GENERAL FUND]

Budget ID [BUD2021] vs Jul to Jun 2021 Actual (Year 2021)

	Year-to-Date		Variance	
	<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>% Remaining</u>
10-6101-16 DEPARTMENT HEAD	66,881.00	35,388.05	31,492.95	47.09 %
10-6102-16 SALARIES	55,165.00	24,314.16	30,850.84	55.92 %
10-6201-16 SUPPLIES & EXPENSE	13,950.00	9,763.69	4,186.31	30.01 %
10-6288-16 TRAINING, CONF & DUES	500.00	296.42	203.58	40.72 %
Total TAX COLLECTOR	136,496.00	69,762.32	66,733.68	48.89 %
TOWN CLERK				
10-6101-18 DEPARTMENT HEAD	66,882.00	35,388.60	31,493.40	47.09 %
10-6102-18 SALARIES	90,345.00	40,690.45	49,654.55	54.96 %
10-6201-18 SUPPLIES & EXPENSE	8,780.00	(726.97)	9,506.97	108.28 %
10-6212-18 GENERAL INDEX	23,000.00	13,877.20	9,122.80	39.66 %
Total TOWN CLERK	189,007.00	89,229.28	99,777.72	52.79 %
ELECTION\REGISTRATION				
10-6102-20 REGISTRARS	21,520.00	12,553.24	8,966.76	41.67 %
10-6103-20 ELECTION WORKERS	30,900.00	14,847.50	16,052.50	51.95 %
10-6201-20 SUPPLIES & EXPENSE	17,600.00	13,738.37	3,861.63	21.94 %
Total ELECTION\REGISTRATION	70,020.00	41,139.11	28,880.89	41.25 %
BUILDING & GROUNDS				
10-6102-22 SALARIES	137,343.00	75,705.16	61,637.84	44.88 %
10-6106-22 OVERTIME	9,270.00	2,128.17	7,141.83	77.04 %
10-6201-22 SUPPLIES & EXPENSE	10,000.00	4,524.70	5,475.30	54.75 %
10-6225-22 ELECTRICITY	60,217.00	20,290.73	39,926.27	66.30 %
10-6227-22 WATER	7,000.00	2,832.64	4,167.36	59.53 %
10-6229-22 HEAT	25,794.00	9,262.06	16,531.94	64.09 %
10-6231-22 REFUSE DISPOSAL	10,000.00	2,995.28	7,004.72	70.05 %
10-6244-22 SERVICE MAINTENANCE	2,400.00	1,073.98	1,326.02	55.25 %
10-8002-22 TRACTOR/SNOWBLOWER	3,000.00	1,598.90	1,401.10	46.70 %
10-8014-22 CLEANING	8,000.00	2,488.61	5,511.39	68.89 %
Total BUILDING & GROUNDS	273,024.00	122,900.23	150,123.77	54.99 %
HIGHWAY				
10-6101-24 DEPARTMENT HEAD	66,852.00	36,305.71	30,546.29	45.69 %
10-6102-24 SALARIES	545,148.00	289,393.78	255,754.22	46.91 %
10-6106-24 OVERTIME	72,392.00	28,595.21	43,796.79	60.50 %
10-6201-24 SUPPLIES & EXPENSE	19,877.00	5,450.70	14,426.30	72.58 %
10-6231-24 REFUSE DISPOSAL	1,560.00	919.10	640.90	41.08 %
10-6233-24 UTILITIES	28,000.00	7,150.28	20,849.72	74.46 %
10-6238-24 MOTOR FUEL	37,000.00	11,347.47	25,652.53	69.33 %
10-6242-24 VEHICLE EXPENSE	55,000.00	27,287.03	27,712.97	50.39 %

Budgeted Revenue and Expense Statement for Fund ID [GENERAL FUND]

Budget ID [BUD2021] vs Jul to Jun 2021 Actual (Year 2021)

		Year-to-Date		Variance	
		<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>% Remaining</u>
10-6244-24	CONTRACT SERVICES	21,000.00	13,135.96	7,864.04	37.45 %
10-6246-24	SAND & GRAVEL	38,531.00	10,689.92	27,841.08	72.26 %
10-6252-24	BITUMINOUS	20,000.00	3,494.38	16,505.62	82.53 %
10-8003-24	MECHANIC TOOLS	300.00	300.00	0.00	0.00 %
Total HIGHWAY		905,660.00	434,069.54	471,590.46	52.07 %
FIRE MARSHAL/ CIVIL PREP					
10-6101-26	DEPARTMENT HEAD	48,721.00	25,779.23	22,941.77	47.09 %
10-6201-26	SUPPLIES & EXPENSE	5,000.00	2,470.36	2,529.64	50.59 %
10-6242-26	VEHICLE EXPENSE	3,400.00	566.94	2,833.06	83.33 %
Total FIRE MARSHAL/ CIVIL PREP		57,121.00	28,816.53	28,304.47	49.55 %
POLICE DEPT					
10-6101-30	DEPARTMENT HEAD	108,902.00	57,162.49	51,739.51	47.51 %
10-6102-30	POLICE SALARIES	1,265,797.00	623,543.56	642,253.44	50.74 %
10-6103-30	DISPATCH SALARIES	213,995.60	110,681.79	103,313.81	48.28 %
10-6106-30	OVERTIME	113,000.00	66,208.29	46,791.71	41.41 %
10-6107-30	HOLIDAY PAY	85,000.00	47,006.06	37,993.94	44.70 %
10-6108-30	UNIFORM ALLOWANCE	27,800.00	12,800.00	15,000.00	53.96 %
10-6110-30	SICK DAY INCENTIVE	24,243.00	23,758.32	484.68	2.00 %
10-6111-30	EDUCATION INCENTIVE	3,750.00	3,750.00	0.00	0.00 %
10-6115-30	MECHANIC SALARY -POLICE	62,150.40	31,624.08	30,526.32	49.12 %
10-6201-30	SUPPLIES & EXPENSE	40,000.00	20,079.29	19,920.71	49.80 %
10-6213-30	TRAINING MEMBERSHIPS	27,500.00	19,957.59	7,542.41	27.43 %
10-6233-30	UTILITIES	47,000.00	20,171.83	26,828.17	57.08 %
10-6242-30	VEHICLE EXPENSE	81,000.00	29,034.38	51,965.62	64.16 %
10-6623-30	ADMINISTRATIVE SALARIES	39,721.00	21,207.84	18,513.16	46.61 %
Total POLICE DEPT		2,139,859.00	1,086,985.52	1,052,873.48	49.20 %
BLDG INSPECTOR					
10-6101-32	DEPARTMENT HEAD	48,412.00	37,685.42	10,726.58	22.16 %
10-6102-32	SALARIES	28,140.00	14,751.92	13,388.08	47.58 %
10-6201-32	SUPPLIES & EXPENSE	1,650.00	403.22	1,246.78	75.56 %
10-6214-32	RELOCATION	5,000.00	0.00	5,000.00	100.00 %
10-6242-32	VEHICLE EXPENSE	1,630.00	333.93	1,296.07	79.51 %
Total BLDG INSPECTOR		84,832.00	53,174.49	31,657.51	37.32 %
PLANNING					
10-6101-34	DEPARTMENT HEAD	71,400.00	37,779.32	33,620.68	47.09 %
10-6102-34	SALARIES	94,240.00	49,864.20	44,375.80	47.09 %
10-6201-34	SUPPLIES & EXPENSE	2,865.00	582.03	2,282.97	79.68 %

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Budgeted Revenue and Expense Statement for Fund ID [GENERAL FUND]

Budget ID [BUD2021] vs Jul to Jun 2021 Actual (Year 2021)

	Year-to-Date		Variance	
	Budget	Actual	Available	% Remaining
10-6210-34 TRAVEL ALLOWANCE	500.00	35.50	464.50	92.90 %
10-6288-34 TRAINING, CONF & DUES	1,000.00	25.00	975.00	97.50 %
10-8004-34 MEMBERSHIPS/PUBLICATIONS	1,063.00	95.00	968.00	91.06 %
10-8005-34 MAPPING/WIDE COPIER	1,185.00	0.00	1,185.00	100.00 %
Total PLANNING	172,253.00	88,381.05	83,871.95	48.69 %
ECONOMIC DEVELOPMENT				
10-6102-37 SALARIES EDC	55,000.00	0.00	55,000.00	100.00 %
10-6201-37 SUPPLIES & EXPENSE	1,200.00	123.72	1,076.28	89.69 %
10-6288-37 TRAINING, CONF & DUES	2,000.00	1,100.00	900.00	45.00 %
10-8006-37 PRINTING	800.00	0.00	800.00	100.00 %
10-8015-37 MARKETING	7,000.00	372.26	6,627.74	94.68 %
Total ECONOMIC DEVELOPMENT	66,000.00	1,595.98	64,404.02	97.58 %
ANIMAL CONTROL				
10-6101-38 DEPARTMENT HEAD-ANIMAL	38,469.00	20,354.52	18,114.48	47.09 %
10-6102-38 SALARIES	8,190.00	6,638.40	1,551.60	18.95 %
10-6201-38 SUPPLIES & EXPENSE	3,550.00	3,550.00	0.00	0.00 %
10-6233-38 ELECTRICITY	7,100.00	7,100.00	0.00	0.00 %
10-8007-38 ADVERTISING	1,200.00	1,200.00	0.00	0.00 %
10-8008-38 VEHICLE/GAS	1,700.00	1,700.00	0.00	0.00 %
10-8009-38 VET FEES	2,200.00	2,200.00	0.00	0.00 %
Total ANIMAL CONTROL	62,409.00	42,742.92	19,666.08	31.51 %
RECREATION				
10-6101-39 DEPARTMENT HEAD	55,000.00	17,540.36	37,459.64	68.11 %
10-6102-39 SALARIES	45,475.00	23,589.92	21,885.08	48.13 %
10-6104-39 PART-TIME SALARIES	131,852.00	17,761.78	114,090.22	86.53 %
10-6201-39 SUPPLIES & EXPENSE	35,586.00	8,895.92	26,690.08	75.00 %
10-6242-39 VEHICLE EXPENSE	2,800.00	1,263.67	1,536.33	54.87 %
10-6244-39 TRANSPORTATION	5,160.00	0.00	5,160.00	100.00 %
10-6245-39 POOL OPERATION	113,496.00	33,896.56	79,599.44	70.13 %
Total RECREATION	389,369.00	102,948.21	286,420.79	73.56 %
INSURANCE/ BENEFITS				
10-6112-40 HEART & HYPERTENSION	25,000.00	528.30	24,471.70	97.89 %
10-6113-40 SICK & VACATION PAYOUTS	21,815.00	21,814.22	0.78	0.00 %
10-6130-40 HEALTH INSURANCE	1,462,366.00	690,477.01	771,888.99	52.78 %
10-6132-40 LIFE AND DISAB. INS	9,360.00	3,433.81	5,926.19	63.31 %
10-6134-40 PENSION	400,000.00	296,604.55	103,395.45	25.85 %
10-6135-40 SCHOOL PENSION-FUND	800,000.00	400,000.00	400,000.00	50.00 %

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Budgeted Revenue and Expense Statement for Fund ID [GENERAL FUND]

Budget ID [BUD2021] vs Jul to Jun 2021 Actual (Year 2021)

		Year-to-Date		Variance	
				Available	% Remaining
		<u>Budget</u>	<u>Actual</u>		
10-6136-40	SOCIAL SECURITY TAX	371,877.00	158,053.24	213,823.76	57.50 %
10-6138-40	UNEMPLOYMENT BENEFITS	16,000.00	5,147.43	10,852.57	67.83 %
10-6139-40	RETIREMENT PAYOUT	67,900.00	0.00	67,900.00	100.00 %
10-6207-40	GENERAL INSURANCE	199,847.00	159,094.26	40,752.74	20.39 %
10-6208-40	WORK COMP INSURANCE	197,367.00	143,896.90	53,470.10	27.09 %
Total INSURANCE/ BENEFITS		3,571,532.00	1,879,049.72	1,692,482.28	47.39 %
GENERAL TOWN					
10-6215-42	TELEPHONE	43,313.00	18,911.79	24,401.21	56.34 %
10-6216-42	LEGAL FEES	95,000.00	37,084.55	57,915.45	60.96 %
10-6217-42	POSTAGE	25,000.00	12,680.99	12,319.01	49.28 %
10-6218-42	COMPUTER	125,000.00	100,527.14	24,472.86	19.58 %
10-6219-42	PROBATE	8,022.00	8,022.00	0.00	0.00 %
10-6220-42	COPY MACHINE	27,000.00	14,978.70	12,021.30	44.52 %
10-6264-42	TOWN AID ROADS	288,859.00	102,186.62	186,672.38	64.62 %
10-6265-42	CLAIMS	1,000.00	0.00	1,000.00	100.00 %
10-6270-42	CONTINGENCY	50,000.00	6,423.31	43,576.69	87.15 %
10-6272-42	TAX REFUND	13,000.00	7,015.91	5,984.09	46.03 %
10-6275-42	COMPUTER SALARY	44,258.00	23,342.49	20,915.51	47.26 %
10-6277-42	HOLIDAY DECORATIONS	500.00	0.00	500.00	100.00 %
10-6278-42	SYNTHETIC ICE RINK	9,000.00	0.00	9,000.00	100.00 %
10-6284-42	ENGINEER VEHICLE-GENERAL	15,000.00	0.00	15,000.00	100.00 %
10-8016-42	ENGINEERING FIRM	50,000.00	20,447.60	29,552.40	59.10 %
10-6280-48	US FLAGS ON POLES	500.00	0.00	500.00	100.00 %
10-6281-48	VIDEO SCREEN POLICE	8,000.00	0.00	8,000.00	100.00 %
10-6282-48	VIDEO CAMERA TOWN	10,000.00	1,579.58	8,420.42	84.20 %
Total GENERAL TOWN		813,452.00	353,200.68	460,251.32	56.58 %
LIBRARIES					
10-6313-44	MOOSUP LIBRARY	76,665.00	38,332.50	38,332.50	50.00 %
Total LIBRARIES		76,665.00	38,332.50	38,332.50	50.00 %
BDS/ COMMISSIONS					
10-6321-46	FINANCE BOARD	4,400.00	849.95	3,550.05	80.68 %
10-6322-46	PLANNING/ZONING	8,000.00	2,039.98	5,960.02	74.50 %
10-6323-46	ZONING APPEALS	4,000.00	2,031.75	1,968.25	49.21 %
10-6324-46	CONSERVATION	1,100.00	50.00	1,050.00	95.45 %
10-6325-46	TAX REVIEW	665.00	1,200.00	(535.00)	-80.45 %
10-6326-46	POLICE COMMISSION	1,000.00	300.00	700.00	70.00 %
10-6327-46	INLAND/WETLAND	4,000.00	934.30	3,065.70	76.64 %
10-6328-46	ETHIC COMMISSION	400.00	150.00	250.00	62.50 %

Budgeted Revenue and Expense Statement for Fund ID [GENERAL FUND]

Budget ID [BUD2021] vs Jul to Jun 2021 Actual (Year 2021)

	Year-to-Date		Variance	
	<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>% Remaining</u>
10-6330-46 AGRICULTURE COMMISSION	900.00	150.00	750.00	83.33 %
10-6331-46 BOARD OF SELECTMAN-BDS	2,500.00	456.75	2,043.25	81.73 %
10-6360-46 ECONOMIC DEVELOPMENT	600.00	0.00	600.00	100.00 %
Total BDS/ COMMISSIONS	27,565.00	8,162.73	19,402.27	70.39 %
PURCHASED SERVICES				
10-6276-48 MOOSUP POND HERBICIDE-	20,000.00	20,000.00	0.00	0.00 %
10-6279-48 FIREWORKS	10,000.00	0.00	10,000.00	100.00 %
10-6283-48 HAZARDOUS WASTE DAY	17,000.00	0.00	17,000.00	100.00 %
10-6341-48 CT CONF MUNICIPALS	9,704.00	4,852.00	4,852.00	50.00 %
10-6343-48 DEPT OF HEALTH	87,245.00	87,244.75	0.25	0.00 %
10-6344-48 EMERG COMMUNICATIONS	31,205.00	31,205.48	(0.48)	0.00 %
10-6345-48 N.E. TRANSIT DISTRICT	26,553.00	22,515.20	4,037.80	15.21 %
10-6349-48 COUNCIL OF GOVERNMENTS	43,114.00	21,296.99	21,817.01	50.60 %
10-6351-48 TVCCA	13,000.00	13,000.00	0.00	0.00 %
10-6352-48 TOWN REVALUATION	32,542.00	0.00	32,542.00	100.00 %
10-6353-48 BULKY WASTE	229,322.00	133,771.40	95,550.60	41.67 %
Total PURCHASED SERVICES	519,685.00	333,885.82	185,799.18	35.75 %
TOWN CONTRIBUTION				
10-6371-50 SOLDIERS & SAILORS	2,546.00	1,000.00	1,546.00	60.72 %
10-6378-50 MEMORIAL DAY	1,600.00	0.00	1,600.00	100.00 %
10-6381-50 PROJECT PIN DONATION-T	1,000.00	1,000.00	0.00	0.00 %
Total TOWN CONTRIBUTION	5,146.00	2,000.00	3,146.00	61.13 %
CAPITAL EXPENSES				
10-6382-52 LOCAL CAP IMP LOCIP	122,512.00	9,515.00	112,997.00	92.23 %
10-6384-52 POLICE CARS	20,465.00	0.00	20,465.00	100.00 %
10-6386-52 TOWN BUILDING'S REPAIRS	24,000.00	21,101.11	2,898.89	12.08 %
10-6391-52 ROAD CONSTRUCTION	250,000.00	1,142.00	248,858.00	99.54 %
10-6397-52 MRSA MUNICIPAL REVENUE	144,803.00	0.00	144,803.00	100.00 %
10-6414-52 VEHICLE PURCHASES - FY20	64,000.00	0.00	64,000.00	100.00 %
Total CAPITAL EXPENSES	625,780.00	31,758.11	594,021.89	94.93 %
DEBT INTEREST				
10-6613-54 WPCA \$5.5M	140,944.00	72,571.88	68,372.12	48.51 %
10-6615-54 Refund Bond \$4.725M	202,800.00	102,275.00	100,525.00	49.57 %
10-6616-54 Millbrook/HS Bond (\$16.295M)	16,125.00	7,800.00	8,325.00	51.63 %
10-6622-54 SCHOOL BOND PROJECT 2017	9,450.00	9,450.00	0.00	0.00 %
Total DEBT INTEREST	369,319.00	192,096.88	177,222.12	47.99 %
DEBT PRINCIPAL				

Budgeted Revenue and Expense Statement for Fund ID [GENERAL FUND]

Budget ID [BUD2021] vs Jul to Jun 2021 Actual (Year 2021)

	Year-to-Date		Variance	
	<u>Budget</u>	<u>Actual</u>	<u>Available</u>	<u>% Remaining</u>
10-6613-56 WPCA Bond \$5.5M	280,000.00	280,000.00	0.00	0.00 %
10-6616-56 Millbrook/HS Bond (\$16.295M)	1,030,000.00	1,030,000.00	0.00	0.00 %
10-6619-56 SCHOOL BAN ROOF PROJECT	145,000.00	145,000.00	0.00	0.00 %
Total DEBT PRINCIPAL	1,455,000.00	1,455,000.00	0.00	0.00 %
Total Expenses	12,581,829.0	6,773,615.01	5,808,213.99	46.16 %
School Dept.				
SCHOOL DEPT				
10-6702-58 SCHOOL DISBURSEMENTS	35,946,723.0	14,742,777.79	21,203,945.2	58.99 %
10-6704-58 SCHOOL REFUNDS	0.00	(343,468.64)	343,468.64	N/A
Total SCHOOL DEPT	35,946,723.0	14,399,309.1	21,547,413.8	59.94 %
Total School Dept.	35,946,723.0	14,399,309.1	21,547,413.8	N/A
Total Expenses	48,528,552.0	21,172,924.1	27,355,627.8	
Net Income	1.00	3,632,857.90	3,632,856.90	

CRITERIA

Detail Report Sorted by Fund ID + Dept #

Specific Option(s):

- 1.) Period : Jul to Jun 2021
- 2.) Budget ID : "BUD2021"
- 3.) Individual
- 4.) Do Not Consolidate All Segments
- 5.) Revenue & Expense Statement
- 6.) Budgeted vs Actual
- 7.) Show Variance
- 8.) Availability
- 9.) Include Account ID
- *) Zero Balance Accounts Not Included
- 11.) Include Permanently Restricted Fund
- 12.) Include Temporarily Restricted Fund
- 13.) Include General Operating Fund
- 14.) Include Plant or Fixed Assets
- 15.) Include Temporarily Restricted Endowment

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Town of Plainfield

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Budgeted Revenue and Expense Statement for Fund ID [GENERAL FUND]

Budget ID [BUD2021] vs Jul to Jun 2021 Actual (Year 2021)

16.) Include Permanently Restricted Endowment

17.) Include Board Designated

18.) Include Other

Filter(s):

Fund ID : "10"

Dept #: From "00" Until "58"

PLAINFIELD

Board of Education

Board of Finance

2021/2022 Budget Calendar

BOE	Board of Education approves Capital Improvement Plan & Priorities	Wednesday, January 13, 2021
BOE	School Budgets submitted to district administration	Friday, January 15, 2021
BOE	Administration Presentation of 21/22 Budget, Public Comment	Saturday, February 6, 2021
BOE	Budget Workshop (within BOE Meeting)	Wednesday, February 10, 2021
BOE	Budget Workshop (tentative)	Wednesday, February 24, 2021
BOE	Budget Approval at Regular BOE Meeting	Wednesday, March 10, 2021
BOE	Budget Estimate due from Board of Education	Thursday, March 18, 2021
Town	Budget Estimate due from Board of Selectman	Monday, March 22, 2021
Town	Meeting (6:30pm)	Wednesday, March 31, 2021
Town	Meeting with Board of Education (6:30pm)	Wednesday, April 7, 2021
Town	Meeting with Department Heads (6:30pm)	Wednesday, April 14, 2021
Town	Meeting (6:30pm)	Wednesday, April 21, 2021
Town	Budget report due in Town Clerk's office (not less than 5 days before public hearing)	Thursday, April 22, 2021
BOE	Public Hearing (7:00pm) (not less than 14 days before annual meeting)	Monday, May 3, 2021
Town	Meeting to revise and set budget (6:30pm)	Tuesday, May 4, 2021
Town	Submit budget to newspaper	Thursday, May 6, 2021
Town	Publish recommended budget	Tuesday, May 11, 2021
BOE	Annual Budget Meeting/Referendum (3rd Monday in May)	Town Hall or Polling Areas Monday, May 17, 2021
Town	Meeting to set tax rate (not more than 15 days after annual meeting)	If Town Meeting 6:30 PM If Referendum 6:30 PM Monday, May 17, 2021 Tuesday, May 18, 2021

BOE AGENDA

ITEM 7A

FY 2021

Monthly Budget Report & Facilities Update

BOARD OF EDUCATION

FY 2021 Monthly Report

Executive Summary

The summary page for the fiscal year end and monthly report is consistent with the summary provided to the BOE in the past.

FY 2020 / 2021 Fiscal Year

- 1) Total budget values reported on the Cost Summary and the General Ledger Financial Summary out of Infinite Visions, reflect the budget transfers approved at the November BOE meeting.
- 2) There were no unusual or excessive charges posted in the month of December. Most, if not all, journal entries have been made to post CARES Act and Coronavirus Relief Fund charges into the respective grants.
- 3) Transportation costs are currently under plan by approximately \$610,000.00, as compared to this same time period last year. So far this year, the district is seeing fuel savings of approximately \$57,000.00. (In the \$610,000).

FINANCIAL SUMMARY

- 1) BOE Operating Expenditures are expected to be **\$500K - \$700K** under plan at year end.
- 2) COVID Budget – Expensed **\$791,833** year-to-date against **\$838,678** grant funding.
- 3) FEDERAL/STATE Grants – Received **\$1.404M** in grant revenue year-to-date. Nine grants approved in FY21, totaling **\$1.245M**.
- 4) ECHIP Status – Current cash balance is **\$1.787M**. Reserves total **\$2.469M** (including a **\$681K CD**). Year-end reserve forecast is **\$2.199M**. This is less than the current reserve due to the anticipation of increased healthcare usage.

PLAINFIELD PUBLIC SCHOOLS FY 2020/2021

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Cost Summary

Location	Actual 11/7/18	Actual 11/8/19	TOWN APPROVED Budget 19/20	02/06/20 Town Approved 64K Reduction 19/20	06/05/2020 Year End Projection 19/20	Actual 11/9/20	Reconciled Budget 20/21	20/21 ADOPTED PLAN vs 02/06 Town Approved 19/20	% Change
Early Childhood Center	\$174,552	\$204,051	\$237,033	\$235,033	\$234,337	\$213,506	\$487,496	\$252,463	107.74%
Shepard Hill Elementary	\$2,527,668	\$2,490,210	\$2,549,130	\$2,512,528	\$2,492,086	\$2,479,217	\$2,278,517	(\$234,011)	(9.38%)
Moosup Elementary School	\$2,051,837	\$2,126,370	\$2,220,410	\$2,181,052	\$2,141,121	\$2,132,713	\$2,130,605	(\$20,447)	(2.36%)
Plainfield Memorial School	\$2,398,110	\$2,234,142	\$2,358,674	\$2,271,735	\$2,249,639	\$2,268,832	\$2,260,567	(\$11,168)	(0.50%)
Plainfield Central School	\$3,904,160	\$3,969,318	\$4,087,177	\$4,047,641	\$4,000,151	\$4,034,876	\$4,137,954	\$90,313	2.26%
Plainfield High School	\$5,972,074	\$6,081,462	\$6,386,051	\$6,301,522	\$6,095,845	\$5,970,518	\$6,442,632	\$141,110	2.31%
Pupil Personnel	\$6,416,214	\$6,261,197	\$6,362,257	\$6,496,369	\$6,356,206	\$6,403,991	\$6,141,793	(\$354,576)	(5.58%)
Subtotal Schools & PPS	\$23,444,614	\$23,366,751	\$24,200,732	\$24,045,880	\$23,569,385	\$23,443,753	\$23,879,563	(\$166,317)	(0.71%)
Non - CO OP	\$885,967	\$900,612	\$910,472	\$910,472	\$910,472	\$937,985	\$1,066,203	\$155,731	17.10%
Central Administration	\$781,852	\$856,781	\$834,728	\$840,445	\$840,917	\$878,162	\$876,517	\$36,171	4.30%
Transportation	\$3,345,475	\$3,463,892	\$3,002,585	\$3,229,568	\$3,017,471	\$3,040,314	\$2,958,341	(\$271,227)	(8.99%)
District	\$814,645	\$824,312	\$870,407	\$947,230	\$957,865	\$917,919	\$1,004,487	\$57,257	5.98%
Fixed Charges	\$5,586,546	\$6,009,536	\$6,111,423	\$5,942,752	\$6,203,385	\$6,190,957	\$6,161,512	\$218,760	3.53%
Subtotal Other Costs	\$11,414,464	\$12,055,132	\$11,729,615	\$11,870,468	\$11,930,110	\$11,965,338	\$12,067,160	\$196,693	1.65%
Grand Total All Costs	\$34,859,098	\$35,421,883	\$35,930,347	\$35,916,347	\$35,499,495	\$35,409,090	\$35,946,723	\$530,376	0.09%
		(\$556,464)	(\$50,000)	(\$64,000)	216/20 Town Approved reduction				
				\$50,000	BOF award - Distance Learning Technology				
						(\$507,257)	FY20 Year End cost savings		

Revenue Summary

	Actual 11/7/18	Actual 11/8/19	TOWN APPROVED Budget 19/20	Forecast Budget 19/20	Forecast Budget 19/20	Forecast Budget 19/20	Budget 20/21	Change Inc / (Dec)	% Change
State Revenues									
State Aid Block Grant (ECs)	\$14,601,526	\$15,163,177	\$15,049,177	\$15,113,177	\$15,113,177	\$15,113,177	\$14,990,047	(\$123,130)	(0.81%)
Non-Public School Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Adult Education	\$0	\$0	\$0	\$0	\$0	\$0	\$110,000	\$110,000	100.00%
SPED - Excess Aid	\$708,460	\$658,019	\$315,251	\$315,251	\$315,251	\$315,251	\$0	(\$315,251)	(100.00%)
Subtotal State Revenues	\$15,309,986	\$15,821,196	\$15,364,428	\$15,428,428	\$15,428,428	\$15,428,428	\$15,100,047	(\$328,381)	(2.13%)
Local Revenues									
Tuition - Out of Town (Sterling)	\$1,372,467	\$1,233,766	\$1,390,643	\$1,390,643	\$1,390,643	\$1,390,643	\$1,418,456	\$27,813	2.00%
Tuition - Special Education (Sterling)	\$388,059	\$380,002	\$434,068	\$434,068	\$434,068	\$434,068	\$442,749	\$8,681	2.00%
Subtotal Local Revenues	\$1,760,526	\$1,613,768	\$1,824,711	\$1,824,711	\$1,824,711	\$1,824,711	\$1,861,205	\$36,494	2.00%
General Fund Contribution	\$17,786,566	\$17,986,919	\$18,741,208	\$18,663,208	\$18,246,356	\$18,155,951	\$18,985,471		
Grand Total All Revenues	\$34,859,098	\$35,421,883	\$35,930,347	\$35,916,347	\$35,499,495	\$35,409,090	\$35,946,723		

2020 / 2021

GENERAL LEDGER

FINANCIAL SUMMARY

Plainfield Public Schools

Object Summary Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 1/31/2021

- ☐ Subtotal by Collapse Mask
 ☒ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.5.00.0000.0000.110	TEACHER SUBSTITUTES	\$254,461.00	\$33,970.00	\$33,970.00	\$220,491.00	\$0.00	\$220,491.00	86.65%
100.5.00.0000.0000.111	CERTIFIED TEACHER SALARY	\$14,344,019.68	\$5,360,980.33	\$5,360,980.33	\$8,983,039.35	\$8,982,436.24	\$120,603.11	0.84%
100.5.00.0000.0000.112	NON CERTIFIED EMPLOYEE SALARY	\$5,330,472.13	\$2,245,940.03	\$2,245,940.03	\$3,084,532.10	\$2,844,798.92	\$239,733.18	4.50%
100.5.00.0000.0000.113	EXTRA CURRICULAR SALARIES	\$54,237.00	\$0.00	\$0.00	\$54,237.00	\$0.00	\$54,237.00	100.00%
100.5.00.0000.0000.114	ATHLETIC SALARIES	\$141,410.00	\$55,105.00	\$55,105.00	\$86,305.00	\$0.00	\$86,305.00	61.03%
100.5.00.0000.0000.115	NON CERTIFIED SUBS	\$30,150.00	\$2,139.01	\$2,139.01	\$28,010.99	\$0.00	\$28,010.99	92.91%
100.5.00.0000.0000.116	OVERTIME	\$95,800.00	\$44,451.71	\$44,451.71	\$51,348.29	\$0.00	\$51,348.29	53.60%
100.5.00.0000.0000.121	PARA SUBS	\$81,157.00	\$6,613.55	\$6,613.55	\$74,543.45	\$0.00	\$74,543.45	91.85%
100.5.00.0000.0000.210	HEALTH INSURANCE	\$4,941,690.30	\$2,928,264.95	\$2,928,264.95	\$2,013,425.35	\$0.00	\$2,013,425.35	40.74%
100.5.00.0000.0000.220	SOCIAL SECURITY	\$582,000.00	\$259,848.04	\$259,848.04	\$322,151.96	\$295,835.07	\$26,316.89	4.52%
100.5.00.0000.0000.230	PENSION - RETIREMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.5.00.0000.0000.250	WORKERS' COMPENSATION	\$279,102.00	\$209,326.64	\$209,326.64	\$69,775.36	\$69,777.48	(\$2.12)	0.00%
100.5.00.0000.0000.260	UNEMPLOYMENT COMPENSATION	\$60,789.00	\$42,789.45	\$42,789.45	\$17,999.55	\$0.00	\$17,999.55	29.61%
100.5.00.0000.0000.270	ACC. VACATION/SICK LEAVE	\$89,895.00	\$92,174.76	\$92,174.76	(\$2,279.76)	\$0.00	(\$2,279.76)	-2.54%
100.5.00.0000.0000.321	PUR. INSTRUTION SERVICES	\$174,999.50	\$73,600.96	\$73,600.96	\$101,398.54	\$125,069.90	(\$23,671.26)	-13.53%
100.5.00.0000.0000.322	PUR. PROFESSIONAL SERVICES	\$566,108.60	\$340,366.60	\$340,366.60	\$224,712.00	\$12,714.68	\$211,997.32	37.51%
100.5.00.0000.0000.323	PUR. PUPIL SERVICES	\$133,840.00	\$42,810.23	\$42,810.23	\$91,029.77	\$7,805.35	\$83,224.42	62.18%
100.5.00.0000.0000.330	PUR. TECHNICAL SERVICES	\$373,113.36	\$159,265.79	\$159,265.79	\$213,847.57	\$18,451.16	\$195,396.41	52.37%
100.5.00.0000.0000.410	UTILITIES EXCLUDING HEAT	\$622,548.74	\$312,544.91	\$312,544.91	\$310,004.83	\$0.00	\$310,004.83	49.80%
100.5.00.0000.0000.430	PUR. SER. BLDG REPAIRMAINT.	\$177,472.78	\$103,564.57	\$103,564.57	\$73,908.21	\$39,359.39	\$34,548.82	19.47%
100.5.00.0000.0000.431	PUR. SER. GRND REPAIRMAINT.	\$59,872.67	\$22,595.99	\$22,595.99	\$37,276.68	\$6,964.27	\$30,412.41	50.80%
100.5.00.0000.0000.432	PUR. SER. EQUIPT REPAIRMAINT.	\$184,548.00	\$61,846.58	\$61,846.58	\$122,701.42	\$13,826.79	\$108,874.63	59.00%
100.5.00.0000.0000.440	RENTALS	\$198,515.40	\$77,325.60	\$77,325.60	\$121,189.80	\$71,702.51	\$49,487.29	24.93%
100.5.00.0000.0000.510	PUR. STUDENT TRANSPORTATION	\$2,690,330.16	\$366,452.68	\$366,452.68	\$2,323,877.48	\$249,220.00	\$2,074,657.48	77.12%
100.5.00.0000.0000.513	FIELD TRIP TRANSPORTATION	\$2,300.00	\$995.00	\$995.00	\$1,305.00	\$0.00	\$1,305.00	56.74%
100.5.00.0000.0000.515	ATHLETIC TRANSPORTATION	\$102,100.00	\$6,423.22	\$6,423.22	\$95,676.78	\$0.00	\$95,676.78	93.71%
100.5.00.0000.0000.520	GENERAL INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.5.00.0000.0000.521	LIABILITY INSURANCE	\$197,036.00	\$165,840.24	\$165,840.24	\$41,195.76	\$46,384.00	(\$5,188.24)	-2.63%
100.5.00.0000.0000.529	INSURANCE - JUDGEMENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.5.00.0000.0000.530	COMMUNICATIONS	\$114,270.00	\$31,690.19	\$31,690.19	\$82,579.81	\$15,000.00	\$67,579.81	59.14%
100.5.00.0000.0000.540	ADVERTISING	\$17,000.00	\$3,773.00	\$3,773.00	\$13,227.00	\$0.00	\$13,227.00	77.81%
100.5.00.0000.0000.550	PRINTING & BINDING	\$12,850.00	\$2,535.78	\$2,535.78	\$10,314.22	\$1,853.02	\$8,461.20	65.85%
100.5.00.0000.0000.560	TUITION	\$2,200,590.00	\$1,397,232.92	\$1,397,232.92	\$803,357.08	\$1,331,693.26	(\$629,336.18)	-24.01%
100.5.00.0000.0000.580	TRAVEL	\$18,712.00	\$336.90	\$336.90	\$18,375.10	\$19.14	\$18,356.96	98.10%
100.5.00.0000.0000.611	SUPPLIES - INSTRUCTIONAL	\$293,004.00	\$121,502.61	\$121,502.61	\$171,501.39	\$38,842.11	\$132,659.28	45.28%
100.5.00.0000.0000.612	BUILDING SUPPLIES	\$142,900.00	\$48,288.51	\$48,288.51	\$94,611.49	\$24,092.60	\$70,518.89	49.35%
100.5.00.0000.0000.613	GROUND SUPPLIES	\$22,400.00	\$520.86	\$520.86	\$21,879.14	\$14,450.00	\$7,429.14	33.17%
100.5.00.0000.0000.620	HEAT ENERGY	\$484,981.44	\$147,232.82	\$147,232.82	\$337,748.62	\$1,880.48	\$335,868.14	69.23%
100.5.00.0000.0000.626	GASOLINE/FUEL	\$157,500.00	\$17,751.02	\$17,751.02	\$139,748.98	\$0.00	\$139,748.98	88.73%
100.5.00.0000.0000.641	TEXTBOOKS	\$47,040.00	\$19,279.77	\$19,279.77	\$27,760.23	\$2,566.27	\$25,193.96	53.52%
100.5.00.0000.0000.642	LIBRARY BOOKS & PERIODICALS	\$47,048.00	\$4,457.18	\$4,457.18	\$42,590.82	\$6,894.95	\$35,696.82	75.87%
100.5.00.0000.0000.690	OTHER SUPPLIES & MATERIALS	\$187,046.00	\$54,539.30	\$54,539.30	\$132,506.70	\$28,968.95	\$103,537.75	55.35%
100.5.00.0000.0000.730	EQUIPT - INSTRUCTIONAL	\$74,808.00	\$21,566.74	\$21,566.74	\$53,241.26	\$2,920.53	\$50,320.73	67.27%
100.5.00.0000.0000.739	OTHER EQUIPMENT	\$156,806.00	\$48,952.32	\$48,952.32	\$107,853.68	\$34,962.59	\$72,991.09	46.55%
100.5.00.0000.0000.789	CAPITAL IMPROVEMENT	\$121,533.33	\$88,340.06	\$88,340.06	\$33,193.27	\$8,154.00	\$25,039.27	20.60%
100.5.00.0000.0000.810	DUES & FEES	\$69,266.00	\$26,712.02	\$26,712.02	\$42,552.98	\$3,670.00	\$38,882.98	56.14%
Grand Total:		\$35,946,723.19	\$15,039,977.84	\$15,039,977.84	\$20,906,745.35	\$14,180,132.71	\$6,726,612.64	18.71%

End of Report

Plainfield Public Schools

Object Detail Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 1/31/2021

- ☐ Subtotal by Collapse Mask
 ☒ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.5.00.1100.0000.110	TEACHER SUBSTITUTES	\$215,461.00	\$15,187.50	\$15,187.50	\$200,273.50	\$0.00	\$200,273.50	92.95%
100.5.00.1200.0000.110	TEACHER SUBSTITUTES	\$39,000.00	\$18,782.50	\$18,782.50	\$20,217.50	\$0.00	\$20,217.50	51.84%
100.5.00.1200.0000.110	Object: TEACHER SUBSTITUTES - 110	\$254,461.00	\$33,970.00	\$33,970.00	\$220,491.00	\$0.00	\$220,491.00	86.65%
100.5.00.1100.0000.111	CERTIFIED TEACHER SALARY	\$9,429,555.33	\$3,314,384.05	\$3,314,384.05	\$6,115,171.28	\$6,102,442.52	\$12,728.76	0.13%
100.5.00.1200.0000.111	CERTIFIED TEACHER SALARY	\$1,507,314.12	\$519,234.91	\$519,234.91	\$988,079.21	\$852,173.93	\$35,905.28	2.38%
100.5.00.1299.0000.111	CERTIFIED TEACHER SALARY	\$13,999.81	\$29,726.00	\$29,726.00	(\$15,726.19)	\$0.00	(\$15,726.19)	-112.33%
100.5.00.2113.0000.111	Certified Salaries	\$474,176.00	\$142,628.87	\$142,628.87	\$331,547.13	\$318,644.39	\$12,902.74	2.72%
100.5.00.2120.0000.111	CERTIFIED TEACHER SALARY	\$587,159.24	\$196,723.65	\$196,723.65	\$390,435.59	\$349,720.71	\$40,714.88	6.93%
100.5.00.2140.0000.111	Certified Salaries	\$234,643.00	\$86,130.25	\$86,130.25	\$146,512.75	\$146,512.75	\$0.00	0.00%
100.5.00.2150.0000.111	CERTIFIED TEACHER SALARY	\$210,736.40	\$60,044.94	\$60,044.94	\$150,691.46	\$113,418.06	\$37,273.40	17.69%
100.5.00.2215.0000.111	CERTIFIED TEACHER SALARY	\$143,773.00	\$75,455.52	\$75,455.52	\$68,317.48	\$64,676.18	\$3,641.30	2.53%
100.5.00.2220.0000.111	CERTIFIED TEACHER SALARY	\$82,405.78	\$28,086.21	\$28,086.21	\$54,319.57	\$53,051.79	\$1,267.78	1.54%
100.5.00.2320.0000.111	CERTIFIED TEACHER SALARY	\$178,500.00	\$96,115.32	\$96,115.32	\$82,384.68	\$82,384.68	\$0.00	0.00%
100.5.00.2400.0000.111	Certified Teacher Salary	\$1,374,657.00	\$746,531.39	\$746,531.39	\$628,125.61	\$629,980.45	(\$1,854.84)	-0.13%
100.5.00.2510.0000.111	CERTIFIED TEACHER SALARY	\$107,100.00	\$58,669.22	\$58,669.22	\$48,430.78	\$49,420.78	(\$1,000.00)	-0.93%
100.5.00.8888.0000.111	CERTIFIED TEACHER SALARY	\$0.00	\$5,250.00	\$5,250.00	(\$5,250.00)	\$0.00	(\$5,250.00)	0.00%
100.5.00.8888.0000.111	Object: CERTIFIED TEACHER SALARY - 111	\$14,344,019.68	\$5,360,980.33	\$5,360,980.33	\$8,983,039.35	\$8,862,436.24	\$120,603.11	0.84%
100.5.00.1100.0000.112	NON CERTIFIED EMPLOYEE SALARY	\$8,720.00	\$175.00	\$175.00	\$9,545.00	\$19,686.85	(\$10,141.85)	-104.34%
100.5.00.1200.0000.112	NON CERTIFIED EMPLOYEE SALARY	\$1,927,310.00	\$704,953.12	\$704,953.12	\$1,222,356.88	\$1,143,509.64	\$78,847.24	4.09%
100.5.00.1201.0000.112	NON CERTIFIED EMPLOYEE SALARY	\$201,321.26	\$74,334.63	\$74,334.63	\$126,986.63	\$111,137.50	\$15,849.13	7.87%
100.5.00.1250.0000.112	Non Certified Salaries	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	100.00%
100.5.00.1299.0000.112	NON CERTIFIED EMPLOYEE SALARY	\$59,000.34	\$7,908.50	\$7,908.50	\$61,091.84	\$0.00	\$61,091.84	86.60%
100.5.00.2120.0000.112	NonCertified Salaries	\$391,322.69	\$174,986.52	\$174,986.52	\$216,341.17	\$177,008.36	\$39,332.81	10.05%
100.5.00.2130.0000.112	Non Certified Employees Salary	\$320,301.00	\$101,672.99	\$101,672.99	\$218,628.01	\$213,661.06	\$4,966.95	1.54%
100.5.00.2211.0000.112	NON CERTIFIED EMPLOYEE SALARY	\$59,012.00	\$26,552.00	\$26,552.00	\$32,460.00	\$26,702.31	\$5,757.69	9.76%
100.5.00.2215.0000.112	NON CERTIFIED EMPLOYEE SALARY	\$50,941.00	\$26,891.20	\$26,891.20	\$24,049.80	\$23,049.60	\$1,000.20	1.96%
100.5.00.2220.0000.112	Non Certified Employee Salary	\$128,627.00	\$39,044.71	\$39,044.71	\$89,582.29	\$64,990.74	\$24,591.55	19.12%
100.5.00.2320.0000.112	NON CERTIFIED EMPLOYEE SALARY	\$63,751.00	\$35,700.00	\$35,700.00	\$28,051.00	\$30,600.00	(\$2,549.00)	-4.00%
100.5.00.2400.0000.112	Non Certified Employee Salary	\$436,484.84	\$233,293.17	\$233,293.17	\$203,191.67	\$198,744.11	\$4,447.56	1.02%
100.5.00.2510.0000.112	NON CERTIFIED EMPLOYEE SALARY	\$170,859.00	\$91,257.39	\$91,257.39	\$79,601.61	\$77,429.16	\$2,172.45	1.27%
100.5.00.2520.0000.112	NON CERTIFIED EMPLOYEE SALARY	\$255,825.00	\$122,576.88	\$122,576.88	\$133,248.12	\$96,923.12	\$36,325.00	14.20%
100.5.00.2600.0000.112	Non Certified Employee Salary	\$1,121,981.00	\$563,064.17	\$563,064.17	\$558,916.83	\$581,934.36	(\$23,017.53)	-2.05%
100.5.00.2700.0000.112	NON CERTIFIED EMPLOYEE SALARY	\$118,011.00	\$43,529.75	\$43,529.75	\$74,481.25	\$79,402.11	(\$4,920.86)	-4.17%
100.5.00.2700.0000.112	Object: NON CERTIFIED EMPLOYEE SALARY - 112	\$5,330,472.13	\$2,245,940.03	\$2,245,940.03	\$3,084,532.10	\$2,844,798.92	\$239,733.18	4.50%
100.5.00.3200.0000.113	EXTRA CURRICULAR SALARIES	\$54,237.00	\$0.00	\$0.00	\$54,237.00	\$0.00	\$54,237.00	100.00%
100.5.00.3200.0000.113	Object: EXTRA CURRICULAR SALARIES - 113	\$54,237.00	\$0.00	\$0.00	\$54,237.00	\$0.00	\$54,237.00	100.00%
100.5.00.3200.0000.114	ATHLETIC SALARIES	\$141,410.00	\$55,105.00	\$55,105.00	\$86,305.00	\$0.00	\$86,305.00	61.03%
100.5.00.3200.0000.114	Object: ATHLETIC SALARIES - 114	\$141,410.00	\$55,105.00	\$55,105.00	\$86,305.00	\$0.00	\$86,305.00	61.03%
100.5.00.2120.0000.115	NON CERTIFIED SUBS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.5.00.2130.0000.115	Non Certified Subs	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%
100.5.00.2400.0000.115	Non Certified Subs	\$3,650.00	\$2,139.01	\$2,139.01	\$1,510.99	\$0.00	\$1,510.99	41.40%
100.5.00.2400.0000.115	Object: NON CERTIFIED SUBS - 115	\$30,150.00	\$2,139.01	\$2,139.01	\$28,010.99	\$0.00	\$28,010.99	92.91%
100.5.00.2120.0000.116	OVERTIME	\$0.00	\$150.00	\$150.00	(\$150.00)	\$0.00	(\$150.00)	0.00%
100.5.00.2130.0000.116	Overtime	\$15,000.00	\$4,181.46	\$4,181.46	\$10,818.54	\$0.00	\$10,818.54	72.12%
100.5.00.2215.0000.116	OVERTIME	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

Plainfield Public Schools

Object Detail Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 1/31/2021

- ☐ Subtotal by Collapse Mask
 ☒ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100 5.00.2400.0000.116	NON-CERT OVERTIME	\$1,600.00	\$6,089.90	\$6,089.90	(\$4,489.90)	\$0.00	(\$4,489.90)	-280.62%
100 5.00.2510.0000.116	OVERTIME	\$100.00	\$396.16	\$396.16	(\$296.16)	\$0.00	(\$296.16)	-296.16%
100 5.00.2600.0000.116	Overtime	\$79,000.00	\$33,634.19	\$33,634.19	\$45,365.81	\$0.00	\$45,365.81	57.43%
	Object: OVERTIME - 116	\$95,800.00	\$44,451.71	\$44,451.71	\$51,348.29	\$0.00	\$51,348.29	53.60%
100 5.00.1100.0000.121	PARA SUBS	\$11,157.00	\$465.75	\$465.75	\$10,691.25	\$0.00	\$10,691.25	95.83%
100 5.00.1200.0000.121	PARA SUBS	\$70,000.00	\$6,147.80	\$6,147.80	\$63,852.20	\$0.00	\$63,852.20	91.22%
	Object: PARA SUBS - 121	\$81,157.00	\$6,613.55	\$6,613.55	\$74,543.45	\$0.00	\$74,543.45	91.85%
100 5.00.8888.0000.210	HEALTH INSURANCE	\$4,941,690.30	\$2,928,264.95	\$2,928,264.95	\$2,013,425.35	\$0.00	\$2,013,425.35	40.74%
	Object: HEALTH INSURANCE - 210	\$4,941,690.30	\$2,928,264.95	\$2,928,264.95	\$2,013,425.35	\$0.00	\$2,013,425.35	40.74%
100 5.00.8888.0000.220	SOCIAL SECURITY	\$562,000.00	\$259,848.04	\$259,848.04	\$322,151.96	\$295,835.07	\$26,316.89	4.52%
	Object: SOCIAL SECURITY - 220	\$562,000.00	\$259,848.04	\$259,848.04	\$322,151.96	\$295,835.07	\$26,316.89	4.52%
100 5.00.8888.0000.230	PENSION - RETIREMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
	Object: PENSION - RETIREMENT - 230	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100 5.00.8888.0000.250	WORKERS' COMPENSATION	\$279,102.00	\$209,326.64	\$209,326.64	\$69,775.36	\$69,777.48	(\$2.12)	0.00%
	Object: WORKERS' COMPENSATION - 250	\$279,102.00	\$209,326.64	\$209,326.64	\$69,775.36	\$69,777.48	(\$2.12)	0.00%
100 5.00.8888.0000.260	UNEMPLOYMENT COMPENSATION	\$60,789.00	\$42,789.45	\$42,789.45	\$17,999.55	\$0.00	\$17,999.55	29.61%
	Object: UNEMPLOYMENT COMPENSATION - 260	\$60,789.00	\$42,789.45	\$42,789.45	\$17,999.55	\$0.00	\$17,999.55	29.61%
100 5.00.8888.0000.270	ACC. VACATION/SICK LEAVE	\$89,895.00	\$92,174.76	\$92,174.76	(\$2,279.76)	\$0.00	(\$2,279.76)	-2.54%
	Object: ACC. VACATION/SICK LEAVE - 270	\$89,895.00	\$92,174.76	\$92,174.76	(\$2,279.76)	\$0.00	(\$2,279.76)	-2.54%
100 5.00.1200.0000.321	PUR. INSTRUCTION SERVICES	\$174,999.60	\$73,600.96	\$73,600.96	\$101,398.64	\$125,069.90	(\$23,671.28)	-13.53%
	Object: PUR. INSTRUCTION SERVICES - 321	\$174,999.60	\$73,600.96	\$73,600.96	\$101,398.64	\$125,069.90	(\$23,671.28)	-13.53%
100 5.00.1100.0000.322	PURCHASED SERVICES	\$34,800.00	\$7,384.71	\$7,384.71	\$27,415.29	\$131.16	\$27,284.13	78.40%
100 5.00.1300.0000.322	PUR. PROFESSIONAL SERVICES	\$210,000.00	\$86,617.00	\$86,617.00	\$123,383.00	\$0.00	\$123,383.00	58.75%
100 5.00.2120.0000.322	PUR. PROFESSIONAL SERVICES	\$98,500.00	\$30,617.50	\$30,617.50	\$7,982.50	\$0.00	\$7,982.50	20.73%
100 5.00.2210.0000.322	PUR. PROFESSIONAL SERVICES	\$45,000.00	\$7,616.25	\$7,616.25	\$37,383.75	\$0.00	\$37,383.75	83.08%
100 5.00.2211.0000.322	PUR. PROFESSIONAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100 5.00.2215.0000.322	PUR. PROFESSIONAL SERVICES	\$6,000.00	\$2,550.00	\$2,550.00	\$3,450.00	\$0.00	\$3,450.00	57.50%
100 5.00.2400.0000.322	PUR. PROFESSIONAL SERVICES	\$8,000.00	\$2,487.75	\$2,487.75	\$5,512.25	\$0.00	\$5,512.25	68.90%
100 5.00.2510.0000.322	PUR. PROFESSIONAL SERVICES	\$7,500.00	\$1,962.75	\$1,962.75	\$5,537.25	\$185.50	\$5,351.75	71.35%
100 5.00.2520.0000.322	PUR. PROFESSIONAL SERVICES	\$213,808.60	\$201,260.64	\$201,260.64	\$12,547.96	\$12,398.02	\$149.94	0.07%
	Object: PUR. PROFESSIONAL SERVICES - 322	\$565,108.60	\$340,396.60	\$340,396.60	\$224,712.00	\$12,714.68	\$211,997.32	37.51%
100 5.00.1200.0000.323	PUR. PUPIL SERVICES	\$39,000.00	\$1,430.00	\$1,430.00	\$37,570.00	\$0.00	\$37,570.00	96.33%
100 5.00.2130.0000.323	PUR. PUPIL SERVICES	\$18,840.00	\$5,845.00	\$5,845.00	\$12,995.00	\$5,810.00	\$7,185.00	38.14%
100 5.00.2140.0000.323	PUR. PUPIL SERVICES	\$19,000.00	\$10,542.83	\$10,542.83	\$8,457.17	\$1,995.35	\$6,461.82	34.01%
100 5.00.2150.0000.323	PUR. PUPIL SERVICES	\$26,000.00	\$6,000.00	\$6,000.00	\$20,000.00	\$0.00	\$20,000.00	76.92%
100 5.00.2215.0000.323	PUR. PUPIL SERVICES	\$31,000.00	\$18,982.40	\$18,982.40	\$12,007.60	\$0.00	\$12,007.60	38.73%
	Object: PUR. PUPIL SERVICES - 323	\$133,840.00	\$42,810.23	\$42,810.23	\$91,029.77	\$7,805.35	\$83,224.42	62.18%
100 5.00.1100.0000.330	PUR. TECHNICAL SERVICES	\$13,500.00	\$35.00	\$35.00	\$13,465.00	\$0.00	\$13,465.00	99.74%
100 5.00.2120.0000.330	PUR. TECHNICAL SERVICES	\$9,400.00	\$308.35	\$308.35	\$9,091.65	\$891.65	\$8,200.00	87.23%
100 5.00.2210.0000.330	PUR. TECHNICAL SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%

Plainfield Public Schools

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.5.00.2211.0000.330	PUR. TECHNICAL SERVICES	\$29,370.00	\$0.00	\$0.00	\$29,370.00	\$0.00	\$29,370.00	100.00%
100.5.00.2215.0000.330	PUR. TECHNICAL SERVICES	\$13,000.00	\$8,401.44	\$8,401.44	\$4,598.56	\$0.00	\$4,598.56	35.37%
100.5.00.2220.0000.330	PUR. TECHNICAL SERVICES	\$12,588.08	\$10,787.00	\$10,787.00	\$1,801.08	\$544.96	\$1,256.12	9.98%
100.5.00.2310.0000.330	PUR. TECHNICAL SERVICES	\$89,816.28	\$81,848.36	\$81,848.36	\$7,967.92	\$13,553.18	(\$5,585.26)	-6.22%
100.5.00.2510.0000.330	PUR. TECHNICAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%
100.5.00.2600.0000.330	PUR. Technical Services	\$97,259.00	\$37,007.73	\$37,007.73	\$60,251.27	\$2,712.00	\$57,539.27	59.16%
100.5.00.3200.0000.330	PUR. TECHNICAL SERVICES	\$105,680.00	\$20,877.91	\$20,877.91	\$84,802.09	\$749.37	\$84,052.72	79.54%
	Object: PUR. TECHNICAL SERVICES - 330	\$373,113.56	\$159,265.79	\$159,265.79	\$213,847.57	\$18,451.16	\$195,396.41	52.37%
100.5.00.2600.0000.410	Utilities Excluding Heat	\$622,549.74	\$312,544.91	\$312,544.91	\$310,004.83	\$0.00	\$310,004.83	49.80%
	Object: UTILITIES EXCLUDING HEAT - 410	\$622,549.74	\$312,544.91	\$312,544.91	\$310,004.83	\$0.00	\$310,004.83	49.80%
100.5.00.2510.0000.430	PUR. SER. BLDG REPAIR/MAINT.	\$14,000.00	\$2,086.99	\$2,086.99	\$11,913.01	\$0.00	\$11,913.01	85.09%
100.5.00.2600.0000.430	Pur Ser Building Repair/Maint	\$163,472.78	\$101,477.58	\$101,477.58	\$61,995.20	\$39,359.39	\$22,635.81	13.85%
	Object: PUR. SER. BLDG REPAIR/MAINT. - 430	\$177,472.78	\$103,564.57	\$103,564.57	\$73,908.21	\$39,359.39	\$34,548.82	19.47%
100.5.00.2600.0000.431	Pur Ser Ground Repair/Maint	\$59,872.67	\$22,595.99	\$22,595.99	\$37,276.68	\$6,964.27	\$30,412.41	50.80%
	Object: PUR. SER. GRND REPAIR/MAINT. - 431	\$59,872.67	\$22,595.99	\$22,595.99	\$37,276.68	\$6,964.27	\$30,412.41	50.80%
100.5.00.1100.0000.432	PUR SER EQUIPT REPAIR/MAINT	\$17,210.00	\$1,200.57	\$1,200.57	\$16,009.43	\$868.00	\$15,151.43	88.04%
100.5.00.1200.0000.432	PUR SER. EQUIPT REPAIR/MAINT.	\$850.00	\$665.00	\$665.00	\$185.00	\$0.00	\$185.00	21.76%
100.5.00.2130.0000.432	PUR. SER. EQUIPT REPAIR/MAINT.	\$1,100.00	\$325.00	\$325.00	\$775.00	\$0.00	\$775.00	70.45%
100.5.00.2220.0000.432	Pur Ser Equip Repair/Maint	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
100.5.00.2400.0000.432	Pur Ser Equip Repair/Maint	\$4,200.00	\$240.00	\$240.00	\$3,960.00	\$0.00	\$3,960.00	94.29%
100.5.00.2600.0000.432	Pur Ser Equip Repair/Maint	\$128,688.00	\$58,916.01	\$58,916.01	\$69,771.99	\$12,574.68	\$57,197.31	44.45%
100.5.00.3200.0000.432	PUR. SER. EQUIPT REPAIR/MAINT.	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$394.11	\$31,605.89	98.77%
	Object: PUR. SER. EQUIPT REPAIR/MAINT. - 432	\$164,548.00	\$61,846.58	\$61,846.58	\$122,701.42	\$13,826.79	\$108,874.63	59.00%
100.5.00.1100.0000.440	RENTALS	\$10,000.00	\$2,000.00	\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	80.00%
100.5.00.2510.0000.440	RENTALS	\$186,515.40	\$75,325.60	\$75,325.60	\$111,189.80	\$71,702.51	\$39,487.29	21.17%
100.5.00.2600.0000.440	RENTALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Object: RENTALS - 440	\$198,515.40	\$77,325.60	\$77,325.60	\$121,189.80	\$71,702.51	\$49,487.29	24.93%
100.5.00.2700.0000.510	PUR. STUDENT TRANSPORTATION	\$2,690,330.16	\$366,452.68	\$366,452.68	\$2,323,877.48	\$249,220.00	\$2,074,657.48	77.12%
	Object: PUR. STUDENT TRANSPORTATION - 510	\$2,690,330.16	\$366,452.68	\$366,452.68	\$2,323,877.48	\$249,220.00	\$2,074,657.48	77.12%
100.5.00.1100.0000.512	FIELD TRIP TRANSPORTATION	\$2,300.00	\$995.00	\$995.00	\$1,305.00	\$0.00	\$1,305.00	56.74%
	Object: FIELD TRIP TRANSPORTATION - 512	\$2,300.00	\$995.00	\$995.00	\$1,305.00	\$0.00	\$1,305.00	56.74%
100.5.00.3200.0000.513	ATHLETIC TRANSPORTATION	\$102,100.00	\$6,423.22	\$6,423.22	\$95,676.78	\$0.00	\$95,676.78	93.71%
	Object: ATHLETIC TRANSPORTATION - 513	\$102,100.00	\$6,423.22	\$6,423.22	\$95,676.78	\$0.00	\$95,676.78	93.71%
100.5.00.8888.0000.520	GENERAL INSURANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Object: GENERAL INSURANCE - 520	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.5.00.8888.0000.521	LIABILITY INSURANCE	\$197,036.00	\$155,840.24	\$155,840.24	\$41,195.76	\$46,384.00	(\$5,188.24)	-2.63%
	Object: LIABILITY INSURANCE - 521	\$197,036.00	\$155,840.24	\$155,840.24	\$41,195.76	\$46,384.00	(\$5,188.24)	-2.63%
100.5.00.2310.0000.529	INSURANCE - JUDGEMENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Object: INSURANCE - JUDGEMENTS - 529	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.5.00.2400.0000.530	COMMUNICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%

Plainfield Public Schools

Object Detail Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 1/31/2021

☐ Subtotal by Collapse Mask
 ☒ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100 5.00.2520.0000.530	COMMUNICATIONS Object: COMMUNICATIONS - 530	\$114,070.00	\$31,690.19	\$31,690.19	\$82,379.81	\$15,000.00	\$67,379.81	59.07%
100 5.00.2310.0000.540	ADVERTISING Object: ADVERTISING - 540	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100 5.00.2320.0000.540	ADVERTISING Object: ADVERTISING - 540	\$12,000.00	\$3,773.00	\$3,773.00	\$8,227.00	\$0.00	\$8,227.00	68.56%
100 5.00.2400.0000.550	Printing and Binding Object: PRINTING & BINDING - 550	\$12,850.00	\$2,536.78	\$2,536.78	\$10,314.22	\$1,853.02	\$8,461.20	65.85%
100 5.00.6110.0000.560	TUITION Object: TUITION - 560	\$1,459,226.00	\$884,864.22	\$884,864.22	\$574,361.78	\$471,029.40	\$103,332.38	7.08%
100 5.00.6130.0000.560	TUITION Object: TUITION - 560	\$741,364.00	\$512,368.70	\$512,368.70	\$228,995.30	\$860,663.86	(\$631,668.56)	-85.20%
100 5.00.1100.0000.580	TRAVEL Object: TRAVEL - 580	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100 5.00.1200.0000.580	TRAVEL Object: TRAVEL - 580	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
100 5.00.1201.0000.580	TRAVEL Object: TRAVEL - 580	\$2,000.00	\$37.70	\$37.70	\$1,962.30	\$0.00	\$1,962.30	98.12%
100 5.00.2140.0000.580	TRAVEL Object: TRAVEL - 580	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100 5.00.2150.0000.580	TRAVEL Object: TRAVEL - 580	\$700.00	\$148.48	\$148.48	\$551.52	\$19.14	\$532.38	76.05%
100 5.00.2210.0000.580	TRAVEL Object: TRAVEL - 580	\$2,000.00	\$150.72	\$150.72	\$1,849.28	\$0.00	\$1,849.28	92.46%
100 5.00.2215.0000.580	TRAVEL Object: TRAVEL - 580	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100 5.00.2220.0000.580	TRAVEL Object: TRAVEL - 580	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100 5.00.2310.0000.580	TRAVEL Object: TRAVEL - 580	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100 5.00.2320.0000.580	TRAVEL Object: TRAVEL - 580	\$2,662.00	\$0.00	\$0.00	\$2,662.00	\$0.00	\$2,662.00	100.00%
100 5.00.2400.0000.580	Travel Object: TRAVEL - 580	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00	100.00%
100 5.00.2510.0000.580	TRAVEL Object: TRAVEL - 580	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	100.00%
100 5.00.1100.0000.611	INSTRUCTIONAL SUPPLIES Object: INSTRUCTIONAL SUPPLIES - 611	\$272,280.00	\$110,051.75	\$110,051.75	\$162,228.25	\$38,302.05	\$123,926.20	45.51%
100 5.00.1200.0000.611	SUPPLIES - INSTRUCTIONAL Object: INSTRUCTIONAL SUPPLIES - 611	\$14,224.00	\$9,481.12	\$9,481.12	\$4,742.88	\$220.00	\$4,522.88	31.80%
100 5.00.1299.0000.611	SUPPLIES - INSTRUCTIONAL Object: INSTRUCTIONAL SUPPLIES - 611	\$0.00	\$1,633.62	\$1,633.62	(\$1,633.62)	\$0.00	(\$1,633.62)	0.00%
100 5.00.2215.0000.611	SUPPLIES - INSTRUCTIONAL Object: INSTRUCTIONAL SUPPLIES - 611	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
100 5.00.2220.0000.611	Instructional Supplies Object: INSTRUCTIONAL SUPPLIES - 611	\$4,500.00	\$336.12	\$336.12	\$4,163.88	\$320.06	\$3,843.82	85.42%
100 5.00.2600.0000.612	Building Supplies Object: BUILDING SUPPLIES - 612	\$142,900.00	\$48,288.51	\$48,288.51	\$94,611.49	\$24,092.60	\$70,518.89	49.35%
100 5.00.2600.0000.613	Ground Supplies Object: GROUND SUPPLIES - 613	\$22,400.00	\$520.86	\$520.86	\$21,879.14	\$14,450.00	\$7,429.14	33.17%
100 5.00.2600.0000.620	Heat Energy Object: HEAT ENERGY - 620	\$484,981.44	\$147,232.82	\$147,232.82	\$337,748.62	\$1,880.48	\$335,868.14	69.25%
100 5.00.2600.0000.626	GASOLINE/FUEL Object: GASOLINE/FUEL - 626	\$7,500.00	\$1,283.25	\$1,283.25	\$6,216.75	\$0.00	\$6,216.75	82.89%
100 5.00.2700.0000.626	GASOLINE/FUEL Object: GASOLINE/FUEL - 626	\$150,000.00	\$16,467.77	\$16,467.77	\$133,532.23	\$0.00	\$133,532.23	89.02%
100 5.00.1100.0000.641	Textbooks Object: TEXTBOOKS - 641	\$47,040.00	\$19,279.77	\$19,279.77	\$27,760.23	\$2,586.27	\$25,173.96	53.52%

Plainfield Public Schools

Object Detail Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 1/31/2021

- ☐ Subtotal by Collapse Mask
 ☒ Include pre encumbrance
 ☐ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
- ☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.5.00.1100.0000.642	LIBRARY BOOKS & PERIODICALS	\$1,080.00	\$263.74	\$263.74	\$816.26	\$0.00	\$816.26	75.58%
100.5.00.2210.0000.642	LIBRARY BOOKS & PERIODICALS	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
100.5.00.2215.0000.642	LIBRARY BOOKS & PERIODICALS	\$30,200.00	\$0.00	\$0.00	\$30,200.00	\$0.00	\$30,200.00	100.00%
100.5.00.2220.0000.642	Library Books and Periodicals	\$12,300.00	\$4,104.44	\$4,104.44	\$8,195.56	\$6,894.00	\$1,301.56	10.58%
100.5.00.2310.0000.642	LIBRARY BOOKS & PERIODICALS	\$640.00	\$0.00	\$0.00	\$640.00	\$0.00	\$640.00	100.00%
100.5.00.2320.0000.642	LIBRARY BOOKS & PERIODICALS	\$478.00	\$0.00	\$0.00	\$478.00	\$0.00	\$478.00	100.00%
100.5.00.2400.0000.642	LIBRARY BOOKS & PERIODICALS	\$1,200.00	\$89.00	\$89.00	\$1,111.00	\$0.00	\$1,111.00	92.58%
Object: LIBRARY BOOKS & PERIODICALS - 642		\$47,048.00	\$4,457.18	\$4,457.18	\$42,590.82	\$6,894.00	\$35,696.82	75.87%
100.5.00.1100.0000.690	Other Supplies and Materials	\$3,350.00	\$1,130.79	\$1,130.79	\$2,219.21	\$0.00	\$2,219.21	66.25%
100.5.00.1200.0000.690	OTHER SUPPLIES & MATERIALS	\$14,800.00	(\$30,305.02)	(\$30,305.02)	\$45,105.02	\$2,082.07	\$43,042.95	290.83%
100.5.00.1201.0000.690	OTHER SUPPLIES & MATERIALS	\$6,000.00	\$5,989.77	\$5,989.77	\$30.23	\$2,421.34	(\$2,391.11)	-39.85%
100.5.00.2113.0000.690	OTHER SUPPLIES & MATERIALS	\$900.00	\$342.10	\$342.10	\$557.90	\$0.00	\$557.90	61.99%
100.5.00.2120.0000.690	OTHER SUPPLIES & MATERIALS	\$22,225.00	\$3,341.62	\$3,341.62	\$18,883.38	\$3,081.25	\$15,802.13	71.10%
100.5.00.2130.0000.690	Other Supplies and Materials	\$7,990.00	\$6,454.46	\$6,454.46	\$1,535.54	\$546.95	\$988.59	12.37%
100.5.00.2140.0000.690	OTHER SUPPLIES & MATERIALS	\$5,000.00	\$4,707.79	\$4,707.79	\$292.21	\$5,078.06	(\$4,795.85)	-95.72%
100.5.00.2150.0000.690	OTHER SUPPLIES & MATERIALS	\$3,000.00	\$1,682.57	\$1,682.57	\$1,317.43	\$2,009.11	(\$891.68)	-23.06%
100.5.00.2210.0000.690	OTHER SUPPLIES & MATERIALS	\$6,300.00	\$610.93	\$610.93	\$5,689.07	\$0.00	\$5,689.07	90.30%
100.5.00.2211.0000.690	OTHER SUPPLIES & MATERIALS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	100.00%
100.5.00.2215.0000.690	OTHER SUPPLIES & MATERIALS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	100.00%
100.5.00.2220.0000.690	Other Supplies and Materials	\$4,550.00	\$1,546.83	\$1,546.83	\$3,003.17	\$1,079.94	\$1,923.23	42.27%
100.5.00.2310.0000.690	OTHER SUPPLIES & MATERIALS	\$4,815.00	\$6,500.00	\$6,500.00	(\$1,685.00)	\$0.00	(\$1,685.00)	-34.99%
100.5.00.2320.0000.690	OTHER SUPPLIES & MATERIALS	\$2,500.00	\$99.00	\$99.00	\$2,411.00	\$0.00	\$2,411.00	96.44%
100.5.00.2400.0000.690	Other Supplies and Materials	\$28,229.00	\$8,933.20	\$8,933.20	\$19,295.80	\$429.00	\$18,866.80	66.83%
100.5.00.2510.0000.690	OTHER SUPPLIES & MATERIALS	\$7,800.00	\$875.83	\$875.83	\$6,924.17	\$0.00	\$6,924.17	88.77%
100.5.00.2520.0000.690	Other Supplies and Materials	\$46,600.00	\$33,330.11	\$33,330.11	\$13,269.89	\$11,850.71	\$1,419.18	3.05%
100.5.00.3200.0000.690	OTHER SUPPLIES & MATERIALS	\$21,187.00	\$9,329.32	\$9,329.32	\$11,857.68	\$410.52	\$11,447.16	54.03%
Object: OTHER SUPPLIES & MATERIALS - 690		\$187,046.00	\$54,539.30	\$54,539.30	\$132,506.70	\$28,968.95	\$103,537.75	55.35%
100.5.00.1100.0000.730	Instructional Equipment	\$74,808.00	\$21,566.74	\$21,566.74	\$53,241.26	\$2,920.53	\$50,320.73	67.27%
Object: EQUIPT - INSTRUCTIONAL - 730		\$74,808.00	\$21,566.74	\$21,566.74	\$53,241.26	\$2,920.53	\$50,320.73	67.27%
100.5.00.2215.0000.739	OTHER EQUIPMENT	\$500.00	\$813.00	\$813.00	(\$313.00)	\$0.00	(\$313.00)	-62.60%
100.5.00.2220.0000.739	OTHER EQUIPMENT	\$3,100.00	\$561.37	\$561.37	\$2,538.63	\$0.00	\$2,538.63	81.89%
100.5.00.2400.0000.739	OTHER EQUIPMENT	\$880.00	\$870.00	\$870.00	\$10.00	\$0.00	\$10.00	1.14%
100.5.00.2520.0000.739	OTHER EQUIPMENT	\$116,413.00	\$32,577.97	\$32,577.97	\$83,835.03	\$27,503.99	\$56,331.04	48.39%
100.5.00.2600.0000.739	Other Equipment	\$12,700.00	\$8,556.73	\$8,556.73	\$4,143.27	\$0.00	\$4,143.27	32.62%
100.5.00.3200.0000.739	OTHER EQUIPMENT	\$23,213.00	\$5,573.25	\$5,573.25	\$17,639.75	\$7,358.60	\$10,281.15	44.29%
Object: OTHER EQUIPMENT - 739		\$156,806.00	\$48,962.32	\$48,962.32	\$107,853.68	\$34,862.59	\$72,991.09	46.55%
100.5.00.2600.0000.799	Capital Improvement	\$121,533.33	\$88,340.06	\$88,340.06	\$33,193.27	\$8,154.00	\$25,039.27	20.60%
Object: CAPITAL IMPROVEMENT - 799		\$121,533.33	\$88,340.06	\$88,340.06	\$33,193.27	\$8,154.00	\$25,039.27	20.60%
100.5.00.1100.0000.810	Dues and Fees	\$14,490.00	\$3,968.22	\$3,968.22	\$10,501.78	\$0.00	\$10,501.78	72.48%
100.5.00.2120.0000.810	DUES & FEES	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
100.5.00.2150.0000.810	DUES & FEES	\$0.00	\$225.00	\$225.00	(\$225.00)	\$0.00	(\$225.00)	0.00%
100.5.00.2215.0000.810	DUES & FEES	\$1,100.00	\$912.00	\$912.00	\$188.00	\$0.00	\$188.00	17.09%
100.5.00.2220.0000.810	DUES & FEES	\$945.00	\$837.80	\$837.80	\$107.20	\$0.00	\$107.20	11.34%
100.5.00.2310.0000.810	DUES & FEES	\$9,900.00	\$1,697.50	\$1,697.50	\$8,202.50	\$0.00	\$8,202.50	82.85%
100.5.00.2320.0000.810	DUES & FEES	\$5,780.00	\$4,392.00	\$4,392.00	\$1,388.00	\$0.00	\$1,388.00	24.01%
100.5.00.2400.0000.810	DUES & FEES	\$22,825.00	\$11,325.00	\$11,325.00	\$11,500.00	\$3,670.00	\$7,830.00	34.30%

Plainfield Public Schools

Object Detail Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

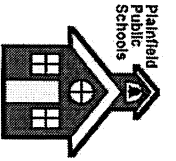
To Date: 1/31/2021

- ☐ Subtotal by Collapse Mask
 ☒ Include pre encumbrance
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- ☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.5.00.2510.0000.810	DUES & FEES	\$1,000.00	\$650.00	\$650.00	\$350.00	\$0.00	\$350.00	35.00%
100.5.00.3200.0000.810	DUES & FEES	\$12,425.00	\$2,684.50	\$2,684.50	\$9,740.50	\$0.00	\$9,740.50	78.39%
	Object: DUES & FEES - 810	\$69,265.00	\$26,712.02	\$26,712.02	\$42,552.98	\$3,670.00	\$38,882.98	56.14%
Grand Total:		\$35,946,723.19	\$15,039,977.84	\$15,039,977.84	\$20,906,745.35	\$14,180,132.71	\$6,726,612.64	18.71%

End of Report

FACILITIES UPDATE

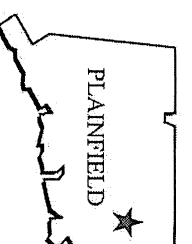


PLAINFIELD PUBLIC SCHOOLS

651 NORWICH ROAD, PLAINFIELD, CT 06374
Tel: (860) 564-6403 Fax: (860) 564-6412

Christi Haskell, Chair
Board of Education

Kenneth R. DiPietro
Superintendent of Schools



Date: January 4, 2021

To: Board of Education
From: Ronald Lussier, Finance Director
Re: Facilities Update

ECC

During the holiday break, Plainfield experienced a storm with significant rain and wind. The ECC building lost about fifteen shingles and had a leak that was discovered the following day. There was no damage from the leak. The shingles have been replaced. While the building was empty from 12/24 – 12/27, highly used area were thoroughly cleaned. The storage sheds had new metal roofs installed and doors were replaced as needed. The buildings will receive fresh paint in the spring.

SHE

The Fire Suppression system in the kitchen has reached its' end of life. Quotes were received and the work to replace the bottles and pull stations is being scheduled. This work will allow SHE to maintain certification.

PMS

During the holiday break the entire school received a deep cleaning. New wax was applied to the main office, guidance rooms and hallways. Five new focus boards were installed.

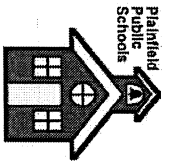
PHS

The PHS custodial staff have been maintaining a COVID level cleaning effort since the pandemic began. The backflow prevention valves and hot water circulators were rebuilt over the holiday break. The custodial staff continue to provide support with the movement of lunch room equipment for use in the free lunch program. Equipment needs to be moved from the cafeteria to the entryway to allow public access to the meals without entering the building.

BOE AGENDA

ITEM 7A

COVID Funding



PLAINFIELD PUBLIC SCHOOLS

651 NORWICH ROAD, PLAINFIELD, CT 06374
Tel: (860) 564-6403 Fax: (860) 564-6412

Christi Haskell, Chair
Board of Education

Kenneth R. DiPietro
Superintendent of Schools



Date: January, 4, 2021

To: Board of Education
From: Ronald Lussier, Finance Director
Re: COVID Budget – Revenues / Costs

Plainfield Public Schools received funding from Federal and State sources to help offset the expenditures incurred to fight the Corona Virus and to open schools in the midst of the COVID19 pandemic.

Federal money in the amount of **\$347,996** was received through the Education Stabilization Fund (CARES Act). The State has indicated to us that we'll be receiving **\$490,682** through the Corona Relief Funds for Academic and Student support, Cleaning and PPE and Transportation. Additionally, the district received computers and hotspots from the State of CT, at no additional cost.

To date, Plainfield Schools has expensed **\$791,833** with an additional **\$1,345** encumbered against the CARE Act and Coronavirus Relief Fund grants. The total combined budget for these grants is \$838,678, leaving an available balance of **\$45,500**. The Assistant Superintendent and Curriculum Director continue to monitor and assign applicable costs to these two grants.

Plainfield Public Schools

Grants Expenditure Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 1/31/2021

- ☐ Subtotal by Collapse Mask
 ☒ Include pre encumbrance
 ☒ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget

Range To Date

YTD

Balance

Encumbrance

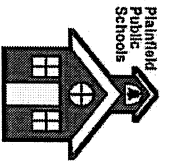
Budget Balance % Bud

920 5.00.0000.0000.957	Educational Stabilization Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
920 5.20.2210.0000.100	SALARIES	\$10,000.00	\$4,956.25	\$4,956.25	\$5,043.75	\$0.00	\$5,043.75	\$0.00	\$5,043.75	50.44%
920 5.20.2210.0000.590	OTHER PUR. SERVICES	\$20,000.00	\$15,621.41	\$15,621.41	\$4,378.59	\$0.00	\$4,378.59	\$0.00	\$4,378.59	21.89%
920 5.20.2210.0000.600	SUPPLIES	\$75,000.00	\$108,434.09	\$108,434.09	(\$33,434.09)	\$386.90	(\$33,820.99)	\$56,203.14	(\$33,820.99)	-45.09%
920 5.20.2210.0000.700	EQUIPMENT	\$242,996.00	\$185,888.86	\$185,888.86	\$57,107.14	\$804.00	\$31,804.49	\$31,804.49	\$31,804.49	23.13%
	Location: GRANTS FY20 - 20	\$347,996.00	\$314,900.61	\$314,900.61	\$33,095.39	\$1,290.90	\$31,804.49	\$31,804.49	\$31,804.49	9.14%
	Fund: Education Stabilization Fund - 920	\$347,996.00	\$314,900.61	\$314,900.61	\$33,095.39	\$1,290.90	\$31,804.49	\$31,804.49	\$31,804.49	9.14%
930 5.00.0000.0000.957	Corona Relief Fund - Expense C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
930 5.21.2215.0000.100	SALARIES	\$150,112.00	\$150,112.00	\$150,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
930 5.21.2215.0000.300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
930 5.21.2215.0000.500	OTHER PURCHASED SERVICES	\$85,500.00	\$90,069.66	\$90,069.66	(\$4,569.66)	\$0.00	(\$4,569.66)	\$18,265.62	(\$4,569.66)	-5.34%
930 5.21.2215.0000.600	SUPPLIES	\$255,070.00	\$236,750.43	\$236,750.43	\$18,318.57	\$53.95	\$13,695.96	\$13,695.96	\$13,695.96	2.79%
	Location: GRANTS FY21 - 21	\$490,682.00	\$476,932.09	\$476,932.09	\$13,749.91	\$53.95	\$13,695.96	\$13,695.96	\$13,695.96	2.79%
	Fund: Corona Relief Fund - 930	\$490,682.00	\$476,932.09	\$476,932.09	\$13,749.91	\$53.95	\$13,695.96	\$13,695.96	\$13,695.96	2.79%

BOE AGENDA

ITEM 7A

Federal/State Grants



PLAINFIELD PUBLIC SCHOOLS

651 NORWICH ROAD, PLAINFIELD, CT 06374

Tel: (860) 564-6403 Fax: (860) 564-6412

Christi Haskell, Chair
Board of Education

Kenneth R. DiPietro
Superintendent of Schools



Date: January 4, 2021
To: Board of Education
From: Ronald Lussier, Finance Director
Re: Federal / State Grants

Every year, Plainfield Public Schools receives approximately \$1.8M from Federal and State grants. In the 2019/20 school year we received \$2,116,346, which included \$347,995 from the Education Stabilization Fund (CARES Act).

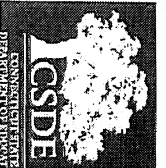
Some of the larger grants span two school years such as IDEA and Title I. The State requires that we draw down the majority of the funds in the first year, with the balance to be expended by September 30 of the second year. These grants are applied for annually and create sustainability of various programs.

There are currently **nine** approved grants for the FY2020/21 school year totaling **\$1,245,274**. These are IDEA 611, IDEA 619, Perkins, Title IV, Family Resource Center, Inter-district Cooperative, School Readiness - Competitive, School Readiness - Competitive Quality Enhancement and Adult Education.

To date, Plainfield has received revenues totaling **\$1,404,057** towards the above mentioned grants.

Other grants are in the application process. These are Title I and Title II, having a potential revenue source totaling \$490,000.

(See attachments)



CONNECTICUT STATE DEPARTMENT OF EDUCATION

Fund Requests

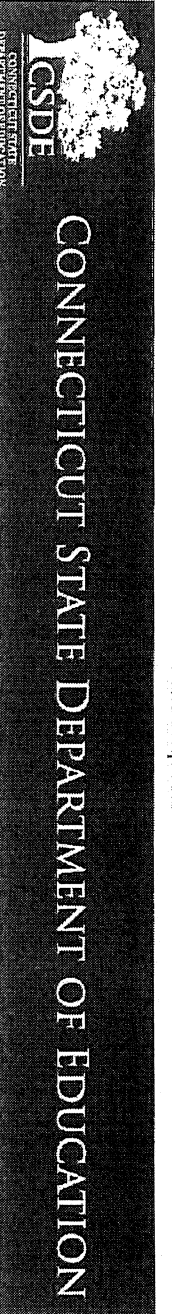
Plainfield School District (109-000) Public School District - FY 2020

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Grant Summary
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Session Timeout
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2020	All Funding Applications	All Projects	
Funding Application	Grant	Budget Amount	Available Budget Amount
Consolidated - Title I-A and Title II-A	Title I Part A	\$419,952.00	\$419,952.00
Consolidated - Title I-A and Title II-A	Title II Part A	\$70,187.00	\$70,187.00
Consolidated - Title III EL	Title III EL	\$0.00	\$0.00
Coronavirus Relief Funds	Coronavirus Relief Funds	\$490,682.00	\$490,682.00
ESSER Funds	ESSER Funds	\$347,996.00	\$347,996.00
IDEA	IDEA 611	\$552,129.00	\$552,129.00
IDEA	IDEA 619	\$14,746.00	\$14,746.00
Perkins	Perkins Secondary Grant	\$32,480.00	\$32,480.00
Perkins	Perkins Postsecondary Grant	\$0.00	\$0.00
Perkins Supplemental Enhancement	Perkins Supplemental Enhancement	\$48,441.00	\$48,441.00
Title IV Part A	Title IV Part A	\$25,697.00	\$25,697.00
After School Grant (New)	After School Grant (New)	\$0.00	\$0.00
McKinney-Vento Homeless Assistance	McKinney-Vento Homeless Assistance	\$0.00	\$0.00
Primary Mental Health Grant (New)	Primary Mental Health - New Districts Only	\$0.00	\$0.00
Primary Mental Health Grant (New)	Primary Mental Health - Continuing Districts	\$0.00	\$0.00

1,983,990.43
 18,319.57
 19/20 carryover
 92.2
 92.2
 382,520.42
 REMAINING
 DRAW DOWN



Fund Requests

Plainfield School District (109-000) Public School District - FY 2021

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Fund Requests
Grant Summary
LEA Document Library
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CSDE Resources
Information for this Page
Request Help
CGMS Sign Out

Lussier, Ronald

Production Site
Session Timeout
00:59:56

2021	All Funding Applications	All Projects							
Funding Application	Grant	Budget Amount	Available Budget Amount	Received Amount	Net Available Amount				
Consolidated - Title I-A and Title II-A	Title I Part A	\$0.00	\$0.00	\$0.00	\$0.00	35	FED		
Consolidated - Title I-A and Title II-A	Title II Part A	\$0.00	\$0.00	\$0.00	\$0.00	47	FED		
Consolidated - Title III EL	Title III EL	\$0.00	\$0.00	\$0.00	\$0.00	37	FED		
IDEA	IDEA 611	\$570,721.00	\$456,576.80	\$232,071.00	\$224,505.80	17	FED		
IDEA	IDEA 619	\$14,864.00	\$11,891.20	\$8,224.00	\$3,667.20	52	FED		
Perkins	Perkins Secondary Grant	\$30,156.00	\$24,124.80	\$5,700.00	\$18,424.80	42	FED		
Perkins	Perkins Postsecondary Grant	\$0.00	\$0.00	\$0.00	\$0.00				
Perkins	Title IV Part A	\$30,286.00	\$24,212.80	\$19,159.80	\$5,053.20	55	FED		
Title IV Part A	21st CCLC - Cohort 18	\$0.00	\$0.00	\$0.00	\$0.00				
Family Resource Center	Family Resource Center	\$101,530.00	\$76,147.60	\$50,765.00	\$25,382.50	60	STATE		
Interdistrict Cooperative - S1	Interdistrict Cooperative - S1	\$100,000.00	\$75,000.00	\$50,000.00	\$25,000.00	43	STATE		
School Readiness - Competitive	School Readiness - Competitive	\$187,428.00	\$93,714.00	\$88,095.00	\$5,619.00	61	STATE		
School Readiness - Competitive	School Readiness - Competitive	\$3,881.00	\$1,940.50	\$0.00	\$1,940.50	63	STATE		
Quality Enhancement	Quality Enhancement	\$206,428.00	\$0.00	\$0.00	\$0.00	71	STATE		
State Adult Education - Cooperator	State Adult Education - Cooperator								

1,245,274

454,014.60

303,974

NO. Δ 60,991.00

AVAILABLE DRAW DOWN

FY 21
YR 1
BOE #

17 FED
52 FED
42

55 FED
60 STATE
43 STATE
61 STATE
63 STATE
71 STATE

Plainfield Public Schools

Grants Expenditure Report

From Date: 7/1/2020

To Date: 1/31/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
170.5.00.0000.0000.957	PL101-476(IDEA PART B) EXPENSE Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
170.5.20.1200.0000.111	CERTIFIED SALARIES	(\$20,812.82)	\$0.00	\$0.00	(\$20,812.82)	\$0.00	(\$20,812.82)	100.00%
170.5.20.1200.0000.322	PURCHASED PROFESSIONAL SERVICE	\$68.64	\$0.00	\$0.00	\$68.64	\$0.00	\$68.64	100.00%
170.5.20.1200.0000.325	PARENT ACTIVITIES	\$361.26	\$0.00	\$0.00	\$361.26	\$0.00	\$361.26	100.00%
170.5.20.1200.0000.330	PURCHASED SERVICES	\$17,368.00	\$0.00	\$0.00	\$17,368.00	\$0.00	\$17,368.00	100.00%
170.5.20.1200.0000.611	SUPPLIES	\$7,514.00	\$0.00	\$0.00	\$7,514.00	\$0.00	\$7,514.00	100.00%
170.5.20.8888.0000.210	HEALTH INSURANCE Location: GRANTS FY20 - 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$4,499.08	\$0.00	\$0.00	\$4,499.08	\$0.00	\$4,499.08	100.00%
170.5.21.1200.0000.111	CERTIFIED TEACHER SALARY	\$634,092.00	\$170,855.49	\$170,855.49	\$363,236.51	\$322,585.54	\$40,650.97	7.61%
170.5.21.1200.0000.322	PUR. PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
170.5.21.1200.0000.323	PUR. PUPIL SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
170.5.21.1200.0000.325	PARENT ACTIVITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	100.00%
170.5.21.1200.0000.330	PUR. TECHNICAL SERVICES	\$12,500.00	\$16,250.46	\$16,250.46	(\$3,750.46)	\$0.00	(\$3,750.46)	-30.00%
170.5.21.1200.0000.611	SUPPLIES - INSTRUCTIONAL Location: GRANTS FY21 - 21	\$1,129.00	\$0.00	\$0.00	\$1,129.00	\$0.00	\$1,129.00	100.00%
		\$670,721.00	\$187,105.95	\$187,105.95	\$383,615.05	\$322,585.54	\$61,029.51	10.69%
	Fund: PL 101-476 (IDEA - PARTB) - 170	\$675,220.08	\$187,105.95	\$187,105.95	\$388,114.13	\$322,585.54	\$65,528.59	11.39%
200.5.00.0000.0000.957	Expense Control Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
200.5.21.1100.0000.690	OTHER SUPPLIES & MATERIALS Location: GRANTS FY21 - 21	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
	Fund: DISTRICT - ART - 200	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
220.5.00.0000.0000.957	SHE Maker Space - EXPENSE CONT Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220.5.19.1100.0000.111	CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220.5.19.1100.0000.490	OTHER PUR. PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220.5.19.1100.0000.600	SUPPLIES Location: GRANTS FY19 - 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220.5.20.1100.0000.690	SUPPLIES Location: GRANTS FY20 - 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
220.5.21.1100.0000.690	OTHER SUPPLIES & MATERIALS Location: GRANTS FY21 - 21	\$3,020.06	\$0.00	\$0.00	\$3,020.06	\$0.00	\$3,020.06	100.00%
	Fund: SHE Maker Space - 220	\$3,020.06	\$0.00	\$0.00	\$3,020.06	\$0.00	\$3,020.06	100.00%
230.5.00.0000.0000.957	MES Maker Space - Expenditure Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
230.5.18.1100.0000.111	CERTIFIED SALARIES Location: GRANTS FY18 - 18	\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
		\$0.00	\$50.00	\$50.00	(\$50.00)	\$0.00	(\$50.00)	0.00%
230.5.20.1100.0000.690	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Plainfield Public Schools

Grants Expenditure Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 1/31/2021

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
290.5.21.1100.0000.690	OTHER SUPPLIES & MATERIALS Location: GRANTS FY21 - 21	\$4,774.76	\$0.00	\$0.00	\$4,774.76	\$0.00	\$4,774.76	100.00%
	Fund: MES Maker Space - 230	\$4,774.76	\$60.00	\$60.00	\$4,724.76	\$0.00	\$4,724.76	98.95%
260.5.00.0000.0000.957	SHE-MES Maker Space Supplies - Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
260.5.20.1100.0000.600	SUPPLIES Location: GRANTS FY20 - 20	\$0.00	\$212.50	\$212.50	(\$212.50)	\$0.00	(\$212.50)	0.00%
260.5.21.1100.0000.600	SUPPLIES Location: GRANTS FY21 - 21	\$4,218.31	\$0.00	\$0.00	\$4,218.31	\$0.00	\$4,218.31	100.00%
	Fund: SHE-MES Maker Space - Supplies - 260	\$4,218.31	\$212.50	\$212.50	\$4,005.81	\$0.00	\$4,005.81	94.96%
290.5.00.0000.0000.957	PHS Maker Space - EXPENSE CONT Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
290.5.20.1100.0000.690	SUPPLIES Location: GRANTS FY20 - 20	\$0.00	\$207.87	\$207.87	(\$207.87)	\$0.00	(\$207.87)	0.00%
290.5.21.1100.0000.690	OTHER SUPPLIES & MATERIALS Location: GRANTS FY21 - 21	\$601.31	\$0.00	\$0.00	\$601.31	\$0.00	\$601.31	100.00%
	Fund: PHS Maker Space - 290	\$601.31	\$207.87	\$207.87	\$393.44	\$0.00	\$393.44	65.43%
300.5.00.0000.0000.957	Security Grant - Expense Cont Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
300.5.20.2609.0000.600	SUPPLIES Location: GRANTS FY20 - 20	\$2,850.34	\$0.00	\$0.00	\$2,850.34	\$0.00	\$2,850.34	100.00%
	Fund: Security Grant - 300	\$2,850.34	\$0.00	\$0.00	\$2,850.34	\$0.00	\$2,850.34	100.00%
350.5.00.0000.0000.957	TITLE 1 REGULAR - EXPENSE CONT Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
350.5.20.1250.0000.111	CERTIFIED SALARIES NON-CERTIFIED SALARIES	\$12,566.66	\$10,713.69	\$10,713.69	\$1,852.97	\$14,284.95	(\$12,431.98)	-98.93%
350.5.20.1250.0000.112	PURCHASED SERVICES	(\$20,166.09)	\$0.00	\$0.00	(\$20,166.09)	\$0.00	(\$20,166.09)	100.00%
350.5.20.1250.0000.300	OTHER PURCHASED SERVICES	\$83,415.86	\$21,438.50	\$21,438.50	\$61,977.36	\$1,810.00	\$60,167.36	72.13%
350.5.20.1250.0000.500	SUPPLIES	\$2,453.52	\$0.00	\$0.00	\$2,453.52	\$0.00	\$2,453.52	100.00%
350.5.20.1250.0000.600	HEALTH INSURANCE Location: GRANTS FY20 - 20	\$50,555.90	\$74,148.78	\$74,148.78	(\$23,592.88)	\$3,661.54	(\$27,254.42)	-53.81%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$128,825.85	\$106,300.97	\$106,300.97	\$22,524.88	\$19,756.49	\$2,768.39	2.15%
350.5.21.1250.0000.111	CERTIFIED TEACHER SALARY	\$0.00	\$55,225.26	\$55,225.26	(\$55,225.26)	\$81,370.19	(\$136,595.45)	0.00%
350.5.21.1250.0000.112	NON CERTIFIED EMPLOYEE SALARY	\$0.00	\$4,852.34	\$4,852.34	(\$4,852.34)	\$6,838.62	(\$11,690.96)	0.00%
350.5.21.1250.0000.300	SERVICES	\$0.00	\$16,297.74	\$16,297.74	(\$16,297.74)	\$1,300.00	(\$17,597.74)	0.00%
350.5.21.1250.0000.500	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Plainfield Public Schools

Grants Expenditure Report

From Date: 7/1/2020

To Date: 1/31/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
350.5.21.1250.0000.600	SUPPLIES	\$0.00	\$5,814.02	\$5,814.02	(\$5,814.02)	\$6,307.46	(\$11,121.48)	0.00%
	Location: GRANTS FY21 - 21	\$0.00	\$82,189.36	\$82,189.36	(\$82,189.36)	\$94,816.27	(\$177,005.63)	0.00%
	Fund: TITLE I REGULAR - 350	\$128,825.85	\$188,490.33	\$188,490.33	(\$59,664.48)	\$114,572.76	(\$174,237.24)	-135.25%
370.5.00.0000.0000.957	TITLE III - EXPENSE CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
370.5.20.1100.0000.111	CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
370.5.20.1100.0000.300	PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
370.5.20.1100.0000.600	SUPPLIES	(\$70.67)	\$0.00	\$0.00	(\$70.67)	\$0.00	(\$70.67)	100.00%
370.5.20.1100.0000.917	INDIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: GRANTS FY20 - 20	\$429.33	\$0.00	\$0.00	\$429.33	\$0.00	\$429.33	100.00%
370.5.21.1100.0000.111	CERTIFIED TEACHER SALARY	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
370.5.21.1100.0000.300	SERVICES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	100.00%
370.5.21.1100.0000.600	SUPPLIES	\$2,938.00	\$1,732.50	\$1,732.50	\$1,205.50	\$0.00	\$1,205.50	41.03%
370.5.21.1100.0000.917	INDIRECT COSTS	\$326.00	\$0.00	\$0.00	\$326.00	\$0.00	\$326.00	100.00%
	Location: GRANTS FY21 - 21	\$4,664.00	\$1,732.50	\$1,732.50	\$2,931.50	\$0.00	\$2,931.50	62.85%
	Fund: TITLE III - 370	\$5,093.33	\$1,732.50	\$1,732.50	\$3,360.83	\$0.00	\$3,360.83	65.98%
400.5.00.0000.0000.957	TEAM MENTOR - Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
400.5.20.1100.0000.111	CERTIFIED SALARIES	\$3,019.50	\$0.00	\$0.00	\$3,019.50	\$0.00	\$3,019.50	100.00%
	Location: GRANTS FY20 - 20	\$3,019.50	\$0.00	\$0.00	\$3,019.50	\$0.00	\$3,019.50	100.00%
400.5.21.1100.0000.111	CERTIFIED TEACHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: GRANTS FY21 - 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: TEAM MENTOR - 400	\$3,019.50	\$0.00	\$0.00	\$3,019.50	\$0.00	\$3,019.50	100.00%
410.5.00.0000.0000.957	Discovery Titlowm - EXPENSE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410.5.20.1100.0000.690	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: GRANTS FY20 - 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
410.5.21.1100.0000.690	OTHER SUPPLIES & MATERIALS	\$29,943.20	(\$4,047.84)	(\$4,047.84)	\$33,991.04	\$615.22	\$33,375.82	111.46%
	Location: GRANTS FY21 - 21	\$29,943.20	(\$4,047.84)	(\$4,047.84)	\$33,991.04	\$615.22	\$33,375.82	111.46%
	Fund: Discovery Titlowm - 410	\$29,943.20	(\$4,047.84)	(\$4,047.84)	\$33,991.04	\$615.22	\$33,375.82	111.46%
420.5.00.0000.0000.957	C. PERKINS - BASIC - EXPENSE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
420.5.20.1100.0000.111	SALARIES	(\$37.00)	\$0.00	\$0.00	(\$37.00)	\$0.00	(\$37.00)	100.00%
420.5.20.1100.0000.322	PURCHASED PROFESSIONAL	\$3,371.00	\$0.00	\$0.00	\$3,371.00	\$0.00	\$3,371.00	100.00%
420.5.20.1100.0000.510	PURCHASED TRAVEL	\$1,694.50	\$0.00	\$0.00	\$1,694.50	\$0.00	\$1,694.50	100.00%
420.5.20.1100.0000.580	TRAVEL	\$222.46	\$0.00	\$0.00	\$222.46	\$0.00	\$222.46	100.00%
420.5.20.1100.0000.600	INSTRUCTIONAL SUPPLIES	(\$2,244.05)	\$0.00	\$0.00	(\$2,244.05)	\$0.00	(\$2,244.05)	100.00%

Plainfield Public Schools

Grants Expenditure Report

From Date: 7/1/2020

To Date: 1/31/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
420.5.21.1100.0000.111	CERTIFIED TEACHER SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
420.5.21.1100.0000.322	PUR. PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
420.5.21.1100.0000.510	PUR. STUDENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
420.5.21.1100.0000.580	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
420.5.21.1100.0000.600	SUPPLIES	\$0.00	\$2,816.42	\$2,816.42	(\$2,816.42)	\$0.00	(\$2,816.42)	0.00%
420.5.21.1100.0000.700	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: GRANTS FY21 - 21	\$0.00	\$2,816.42	\$2,816.42	(\$2,816.42)	\$0.00	(\$2,816.42)	0.00%
	Fund: Carl Perkins - Basic - 420	\$2,273.41	\$2,816.42	\$2,816.42	(\$543.01)	\$0.00	(\$543.01)	-23.89%
430.5.00.0000.0000.957	INTERDIST COOP - EXPENSE CONTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430.5.20.3200.0000.100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430.5.20.3200.0000.200	BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430.5.20.3200.0000.300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430.5.20.3200.0000.500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430.5.20.3200.0000.600	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: GRANTS FY20 - 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
430.5.21.3200.0000.100	SALARY	\$44,900.00	\$44,900.00	\$44,900.00	\$0.00	\$0.00	\$0.00	0.00%
430.5.21.3200.0000.200	BENEFITS	\$15,211.00	\$15,211.00	\$15,211.00	\$0.00	\$0.00	\$0.00	0.00%
430.5.21.3200.0000.300	SERVICES	\$10,335.00	\$10,335.00	\$10,335.00	\$0.00	\$0.00	\$0.00	0.00%
430.5.21.3200.0000.500	TRANSPORTATION	\$18,554.00	\$18,554.00	\$18,554.00	\$0.00	\$0.00	\$0.00	0.00%
430.5.21.3200.0000.600	SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
430.5.21.3200.0000.917	INDIRECT COSTS	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: GRANTS FY21 - 21	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Fund: Interdistrict Coop Grant - 430	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
470.5.00.0000.0000.957	TITLE II - EXPENSE CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
470.5.20.2210.0000.100	CERTIFIED SALARIES	\$4,836.21	\$0.00	\$0.00	\$4,836.21	\$0.00	\$4,836.21	100.00%
470.5.20.2210.0000.300	PURCHASED SERVICES	\$1,769.00	\$1,674.00	\$1,674.00	\$95.00	\$0.00	\$95.00	5.37%
470.5.20.2210.0000.500	OTHER PURCHASED SERVICES	\$76.63	\$0.00	\$0.00	\$76.63	\$0.00	\$76.63	100.00%
470.5.20.2210.0000.600	SUPPLIES	\$5,294.95	\$4,765.00	\$4,765.00	\$529.95	\$0.00	\$529.95	10.01%
470.5.20.8888.0000.210	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: GRANTS FY20 - 20	\$11,976.79	\$6,439.00	\$6,439.00	\$5,537.79	\$0.00	\$5,537.79	46.24%
470.5.21.2210.0000.100	SCHOOL LUNCH SALES	\$0.00	\$21,542.13	\$21,542.13	(\$21,542.13)	\$40,690.73	(\$62,232.86)	0.00%
470.5.21.2210.0000.300	SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
470.5.21.2210.0000.500	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
470.5.21.2210.0000.600	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: GRANTS FY21 - 21	\$0.00	\$21,542.13	\$21,542.13	(\$21,542.13)	\$40,690.73	(\$62,232.86)	0.00%
	Fund: Title II - 470	\$11,976.79	\$27,981.13	\$27,981.13	(\$16,004.34)	\$40,690.73	(\$56,695.07)	-473.37%

Plainfield Public Schools

Grants Expenditure Report

From Date: 7/1/2020

To Date: 1/31/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
520.5.00.0000.0000.957	PRESCHOOL ENT. - EXPENSE CONT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Location: EARLY CHILDHOOD CENTER - 00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520.5.20.1200.0000.111	CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520.5.20.1200.0000.611	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520.5.20.8888.0000.210	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Location: GRANTS FY20 - 20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
520.5.21.1200.0000.111	CERTIFIED TEACHER SALARY	\$14,864.00	\$5,219.73	\$5,219.73	\$9,644.27	\$9,859.52	(\$215.25)	-1.45%
520.5.21.1200.0000.611	SUPPLIES - INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Location: GRANTS FY21 - 21		\$14,864.00	\$5,219.73	\$5,219.73	\$9,644.27	\$9,859.52	(\$215.25)	-1.45%
Fund: Preschool Entitlement - 520		\$14,864.00	\$5,219.73	\$5,219.73	\$9,644.27	\$9,859.52	(\$215.25)	-1.45%
530.5.00.0000.0000.957	Reading First - EXPENSE CONTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Location: EARLY CHILDHOOD CENTER - 00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
530.5.20.2215.0000.111	CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
530.5.20.2215.0000.510	PURCHASED TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
530.5.20.2215.0000.611	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Location: GRANTS FY20 - 20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
530.5.21.2215.0000.111	CERTIFIED TEACHER SALARY	\$115.00	\$0.00	\$0.00	\$115.00	\$0.00	\$115.00	100.00%
530.5.21.2215.0000.510	PUR. STUDENT TRANSPORTATION	\$586.72	\$0.00	\$0.00	\$586.72	\$0.00	\$586.72	100.00%
530.5.21.2215.0000.611	SUPPLIES - INSTRUCTIONAL	\$763.32	\$0.00	\$0.00	\$763.32	\$0.00	\$763.32	100.00%
Location: GRANTS FY21 - 21		\$1,465.04	\$0.00	\$0.00	\$1,465.04	\$0.00	\$1,465.04	100.00%
Fund: Gift Power - 530		\$1,465.04	\$0.00	\$0.00	\$1,465.04	\$0.00	\$1,465.04	100.00%
540.5.00.0000.0000.957	PRIMARY MENTAL HEALTH - EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Location: EARLY CHILDHOOD CENTER - 00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
540.5.20.2120.0000.112	NON-CERTIFIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
540.5.20.2120.0000.200	BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
540.5.20.2120.0000.322	PUR. PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
540.5.20.2120.0000.325	PARENT ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
540.5.20.2120.0000.580	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
540.5.20.2120.0000.580	OTHER PUR. SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
540.5.20.2120.0000.580	SUPPLIES-INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
540.5.20.2120.0000.611	OTHER SUPPLIES &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Location: GRANTS FY20 - 20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: Primary Mental Health Grant - 540		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
550.5.00.0000.0000.957	TITLE VI DRUG FREE PUB - EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Location: EARLY CHILDHOOD CENTER - 00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
550.5.20.2210.0000.100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
550.5.20.2210.0000.200	BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
550.5.20.2210.0000.300	SERVICES	\$2,436.94	\$1,166.00	\$1,166.00	\$1,270.94	\$0.00	\$1,270.94	52.15%
550.5.20.2210.0000.322	PUR. PROFESSIONAL SERVICES	\$0.00	\$100.00	\$100.00	(\$100.00)	\$0.00	(\$100.00)	0.00%
550.5.20.2210.0000.500	SUPPLIES	\$13,203.11	\$5,561.42	\$5,561.42	\$7,641.69	\$8,812.50	(\$1,170.81)	-8.87%

Plainfield Public Schools

Grants Expenditure Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 1/31/2021

☐ Subtotal by Collapse Mask
 ☒ Include pre encumbrance
 ☒ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range

Account Number

Description

GL Budget Range To Date

YTD

Balance

Encumbrance

Budget Balance % Bud

Location: GRANTS FY20 - 20

\$15,640.05 \$6,827.42

\$6,827.42 \$8,812.63

\$8,812.50

\$0.13 0.00%

550.5.21.2210.0000.100	SALARY	\$8,450.00	\$0.00	\$0.00	\$0.00	\$8,450.00	\$7,800.00	\$650.00	7.69%
550.5.21.2210.0000.200	BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
550.5.21.2210.0000.300	SERVICES	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$295.00	\$5,205.00	94.64%
550.5.21.2210.0000.600	SUPPLIES	\$16,316.00	\$0.00	\$0.00	\$0.00	\$16,316.00	\$0.00	\$16,316.00	100.00%
	Location: GRANTS FY21 - 21	\$30,266.00	\$0.00	\$0.00	\$0.00	\$30,266.00	\$8,095.00	\$22,171.00	73.25%

Fund: Title IV - Slcgt Supp - Enrichmt - 550

\$45,906.05 \$6,827.42

\$6,827.42 \$39,078.63

\$16,907.50

\$22,171.13 48.30%

550.5.00.0000.0000.957	Afterschool Club - EXPENSE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

550.5.20.2215.0000.100	SALARIES	\$912.00	\$0.00	\$0.00	\$0.00	\$912.00	\$0.00	\$912.00	100.00%
550.5.20.2215.0000.510	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
550.5.20.2215.0000.611	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
550.5.20.2215.0000.690	SUPPLIES	\$261.51	\$0.00	\$0.00	\$0.00	\$261.51	\$0.00	\$261.51	100.00%
	Location: GRANTS FY20 - 20	\$1,173.51	\$0.00	\$0.00	\$0.00	\$1,173.51	\$0.00	\$1,173.51	100.00%

550.5.21.2215.0000.100	SALARY	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	\$0.00	\$1,920.00	100.00%
550.5.21.2215.0000.510	PUR. STUDENT TRANSPORTATION	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00	100.00%
550.5.21.2215.0000.611	SUPPLIES - INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
550.5.21.2215.0000.690	OTHER SUPPLIES & MATERIALS	\$1,627.00	\$0.00	\$0.00	\$0.00	\$1,627.00	\$0.00	\$1,627.00	100.00%
	Location: GRANTS FY21 - 21	\$3,907.00	\$0.00	\$0.00	\$0.00	\$3,907.00	\$0.00	\$3,907.00	100.00%

Fund: Local Prevention Grant - 580

\$5,080.51 \$0.00

\$0.00 \$5,080.51

\$0.00

\$5,080.51 100.00%

550.5.00.0000.0000.957	AFTERSCHOOL CARE - EXPENSE CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

550.5.20.2216.0000.112	NON-CERTIFIED SALARIES	\$0.00	\$372.32	\$372.32	\$372.32	(\$372.32)	\$0.00	(\$372.32)	0.00%
550.5.20.2216.0000.690	SUPPLIES	\$0.00	\$25.00	\$25.00	\$25.00	(\$25.00)	\$0.00	(\$25.00)	0.00%
	Location: GRANTS FY20 - 20	\$0.00	\$397.32	\$397.32	\$397.32	(\$397.32)	\$0.00	(\$397.32)	0.00%

550.5.21.2216.0000.112	NON CERTIFIED EMPLOYEE SALARY	(\$256,386.52)	\$2,727.13	\$2,727.13	\$2,727.13	(\$258,113.65)	\$0.00	(\$258,113.65)	101.07%
550.5.21.2216.0000.690	OTHER SUPPLIES & MATERIALS	\$305,643.49	\$2,181.14	\$2,181.14	\$2,181.14	\$303,462.35	\$164.85	\$303,297.50	99.23%
	Location: GRANTS FY21 - 21	\$50,256.97	\$4,908.27	\$4,908.27	\$4,908.27	\$45,348.70	\$164.85	\$45,183.85	89.91%

Fund: Afterschool Care - 590

\$50,256.97 \$5,305.59

\$5,305.59 \$44,961.38

\$164.85

\$44,786.53 89.12%

600.5.00.0000.0000.957	FAMILY RES CENTER - EXPENSE CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

600.5.20.2215.0000.111	CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.5.20.2215.0000.112	NON-CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.5.20.2215.0000.119	OTHER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.5.20.2215.0000.200	BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.5.20.2215.0000.322	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.5.20.2215.0000.325	PARENT ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.5.20.2215.0000.330	PURCHASED SERVICES	\$0.00	\$375.00	\$375.00	\$375.00	(\$375.00)	\$250.74	(\$250.74)	0.00%
600.5.20.2215.0000.510	PUPIL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Plainfield Public Schools

Grants Expenditure Report

From Date: 7/1/2020

To Date: 1/31/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
600.5.20.2215.0000.530	COMMUNICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.5.20.2215.0000.580	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.5.20.2215.0000.611	INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$65.85	(\$65.85)	0.00%
600.5.20.2215.0000.612	ADMINISTRATIVE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.5.20.2215.0000.690	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.5.20.2215.0000.700	PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.5.20.8888.0000.210	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Location: GRANTS FY20 - 20		\$0.00	\$375.00	\$375.00	(\$375.00)	\$316.59	(\$691.59)	0.00%
600.5.21.2215.0000.111	CERTIFIED TEACHER SALARY	\$3,000.00	\$1,610.70	\$1,610.70	\$1,389.30	\$1,380.60	\$8.70	0.29%
600.5.21.2215.0000.112	NON CERTIFIED EMPLOYEE SALARY	\$71,090.00	\$27,586.67	\$27,586.67	\$43,503.33	\$31,927.44	\$11,575.89	16.28%
600.5.21.2215.0000.119	OTHER SALARIES - GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.5.21.2215.0000.200	BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.5.21.2215.0000.322	PUR. PROFESSIONAL SERVICES	\$1,000.00	\$620.00	\$620.00	\$380.00	\$0.00	\$380.00	38.00%
600.5.21.2215.0000.325	PARENT ACTIVITIES	\$6,500.00	\$70.15	\$70.15	\$6,429.85	\$247.92	\$6,181.93	95.11%
600.5.21.2215.0000.330	PUR. TECHNICAL SERVICES	\$7,940.00	\$1,370.00	\$1,370.00	\$6,570.00	\$0.00	\$6,570.00	82.75%
600.5.21.2215.0000.510	PUR. STUDENT TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.5.21.2215.0000.530	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.5.21.2215.0000.580	TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	100.00%
600.5.21.2215.0000.611	SUPPLIES - INSTRUCTIONAL	\$9,000.00	\$341.33	\$341.33	\$8,658.67	\$160.71	\$8,497.96	94.42%
600.5.21.2215.0000.612	BUILDING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.5.21.2215.0000.690	OTHER SUPPLIES & MATERIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$303.59	\$696.01	69.60%
600.5.21.2215.0000.700	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
600.5.21.8888.0000.210	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Location: GRANTS FY21 - 21		\$101,530.00	\$31,598.85	\$31,598.85	\$69,931.15	\$34,020.66	\$35,910.49	35.37%
Fund: Family Resource Center Grant - 600		\$101,530.00	\$31,973.85	\$31,973.85	\$69,556.15	\$34,337.25	\$35,218.90	34.69%
610.5.00.0000.0000.957	School Readiness Grant - EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Location: EARLY CHILDHOOD CENTER - 00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610.5.20.1100.0000.111	SALARIES - SIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610.5.20.1100.0000.112	NON-CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610.5.20.2215.0000.111	CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610.5.20.2215.0000.112	NON-CERTIFIED SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610.5.20.2215.0000.500	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610.5.20.2215.0000.611	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610.5.20.8888.0000.210	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Location: GRANTS FY20 - 20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610.5.21.1100.0000.111	CERTIFIED TEACHER SALARY	\$0.00	\$15,576.76	\$15,576.76	(\$15,575.76)	\$29,420.92	(\$44,996.68)	0.00%
610.5.21.1100.0000.112	NON CERTIFIED EMPLOYEE SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610.5.21.2215.0000.111	CERTIFIED TEACHER SALARY	\$8,568.00	\$54,218.22	\$54,218.22	(\$45,650.22)	\$46,472.78	(\$92,123.00)	-1075.20%
610.5.21.2215.0000.112	NON CERTIFIED EMPLOYEE SALARY	\$178,860.00	\$22,534.57	\$22,534.57	\$156,325.43	\$24,499.80	\$131,825.63	73.70%
610.5.21.2215.0000.500	TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610.5.21.2215.0000.611	SUPPLIES - INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
610.5.21.8888.0000.210	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Location: GRANTS FY21 - 21		\$187,428.00	\$92,328.55	\$92,328.55	\$95,099.45	\$100,393.50	(\$5,294.05)	-2.82%
Fund: School Readiness Grant - 610		\$187,428.00	\$92,328.55	\$92,328.55	\$95,099.45	\$100,393.50	(\$5,294.05)	-2.82%

Plainfield Public Schools

Grants Expenditure Report

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 1/31/2021

- ☐ Subtotal by Collapse Mask
 ☒ Include pre encumbrance
 ☒ Print accounts with zero balance
 ☒ Filter Encumbrance Detail by Date Range
 ☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
620.5.00.0000.0000.957	FRC LOCAL - EXPENSE CONTROL Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620.5.20.2216.0000.690	SUPPLIES Location: GRANTS FY20 - 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
620.5.21.2216.0000.690	OTHER SUPPLIES & MATERIALS Location: GRANTS FY21 - 21	\$5,267.58	\$0.00	\$0.00	\$5,267.58	\$0.00	\$5,267.58	100.00%
	Fund: FRC LOCAL MONEY - 620	\$5,267.58	\$0.00	\$0.00	\$5,267.58	\$0.00	\$5,267.58	100.00%
630.5.00.0000.0000.957	COMPETITIVE SCHOOL READINESS - E Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
630.5.20.2216.0000.322	PURCHASED SERVICES Location: GRANTS FY20 - 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
630.5.21.2216.0000.600	PUR. PROFESSIONAL SERVICES Location: GRANTS FY21 - 21	\$3,881.00	\$0.00	\$0.00	\$3,881.00	\$90.00	\$3,791.00	97.68%
	Fund: COMPETITIVE SCHOOL READINESS - 630	\$3,881.00	\$0.00	\$0.00	\$3,881.00	\$90.00	\$3,791.00	97.68%
640.5.00.0000.0000.957	Undesignated Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
640.5.20.2220.0000.690	OTHER SUPPLIES Location: GRANTS FY20 - 20	\$0.00	(\$10,937.82)	(\$10,937.82)	\$10,937.82	\$0.00	\$10,937.82	0.00%
640.5.21.2220.0000.116	OVERTIME Location: GRANTS FY21 - 21	\$11,699.79	\$15,749.10	\$15,749.10	(\$4,049.31)	\$7,039.71	(\$11,088.02)	-94.78%
	Fund: READINESS-LOCAL MONEY - 640	\$11,699.79	\$4,842.78	\$4,842.78	\$6,857.01	\$7,039.71	(\$182.70)	-1.56%
660.5.00.0000.0000.957	READINESS RESERVE Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
660.5.20.2220.0000.690	SUPPLIES Location: GRANTS FY20 - 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
660.5.21.2220.0000.690	HEALTH INSURANCE Location: GRANTS FY21 - 21	\$12,499.44	\$7,515.00	\$7,515.00	\$4,984.44	\$0.00	\$4,984.44	39.88%
	Fund: READINESS-RESERVE - 660	\$12,499.44	\$7,515.00	\$7,515.00	\$4,984.44	\$0.00	\$4,984.44	39.88%
710.5.00.0000.0000.957	ADULT ED PLF - EXPENSE CONTROL Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Plainfield Public Schools

Grants Expenditure Report

From Date: 7/1/2020

To Date: 1/31/2021

Fiscal Year: 2020-2021

☐ Subtotal by Collapse Mask

☒ Include pre encumbrance

☒ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
710.5.20.1300.0000.560	TUITION Location: GRANTS FY20 - 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
710.5.21.1300.0000.560	TUITION Location: GRANTS FY21 - 21	\$106,428.00	\$73,304.00	\$73,304.00	\$33,124.00	\$0.00	\$33,124.00	31.12%
740.5.00.0000.0000.957	Undesignated Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
740.5.21.1200.0000.690	OTHER SUPPLIES & MATERIALS Location: GRANTS FY21 - 21	\$641.90	\$0.00	\$0.00	\$641.90	\$0.00	\$641.90	100.00%
750.5.00.0000.0000.957	Undesignated Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
750.5.21.1200.0000.690	OTHER SUPPLIES & MATERIALS Location: GRANTS FY21 - 21	\$811.10	\$0.00	\$0.00	\$811.10	\$0.00	\$811.10	100.00%
760.5.00.0000.0000.957	JTPA-ADMIN - EXPENSE CONTROL Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
760.5.20.1100.0000.611	SUPPLIES Location: GRANTS FY20 - 20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
760.5.21.1100.0000.611	SUPPLIES - INSTRUCTIONAL Location: GRANTS FY21 - 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
830.5.00.0000.0000.957	Technology Literacy Challenge Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
830.5.20.1100.0000.111	SALARIES Location: GRANTS FY20 - 20	\$0.01	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01	100.00%
830.5.20.1100.0000.330	PURCHASED SERVICES Location: GRANTS FY20 - 20	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
830.5.20.1100.0000.560	PURCHASED TRAVEL Location: GRANTS FY20 - 20	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
830.5.20.1100.0000.600	INSTRUCTIONAL SUPPLIES Location: GRANTS FY20 - 20	(\$210.74)	\$209.00	\$209.00	(\$419.74)	\$0.00	(\$419.74)	199.17%
830.5.21.1100.0000.111	CERTIFIED TEACHER SALARY Location: GRANTS FY21 - 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
830.5.21.1100.0000.330	PUR. TECHNICAL SERVICES Location: GRANTS FY21 - 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
830.5.21.1100.0000.600	SUPPLIES Location: GRANTS FY21 - 21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund: CARL PERKINS CAREER IMPROVEMENT - 830		\$389.27	\$209.00	\$209.00	\$180.27	\$0.00	\$180.27	46.31%

Plainfield Public Schools

Grants Expenditure Report

From Date: 7/1/2020

To Date: 1/31/2021

Fiscal Year: 2020-2021

- ☐ Subtotal by Collapse Mask
 ☒ Include pre encumbrance
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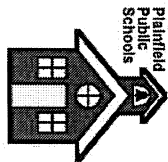
Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
880.5.00.0000.0000.957	Undesignated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
880.5.20.1100.0000.111	CERTIFIED TEACHER SALARY	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
880.5.20.1100.0000.600	SUPPLIES	\$3,724.63	\$0.00	\$0.00	\$3,724.63	\$0.00	\$3,724.63	100.00%
880.5.20.1100.0000.700	EQUIPMENT	(\$4,216.02)	\$0.00	\$0.00	(\$4,216.02)	\$0.00	(\$4,216.02)	100.00%
	Location: GRANTS FY20 - 20	(\$241.39)	\$0.00	\$0.00	(\$241.39)	\$0.00	(\$241.39)	100.00%
	Fund: Carl Perkins - Splmntl Enhncmnt - 880	(\$241.39)	\$0.00	\$0.00	(\$241.39)	\$0.00	(\$241.39)	100.00%
920.5.00.0000.0000.957	Educational Stabilization Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
920.5.20.2210.0000.100	SALARIES	\$10,000.00	\$4,956.25	\$4,956.25	\$5,043.75	\$0.00	\$5,043.75	50.44%
920.5.20.2210.0000.590	OTHER PUR. SERVICES	\$20,000.00	\$15,621.41	\$15,621.41	\$4,378.59	\$0.00	\$4,378.59	21.89%
920.5.20.2210.0000.600	SUPPLIES	\$75,000.00	\$108,434.09	\$108,434.09	(\$33,434.09)	\$386.90	(\$33,820.99)	-45.09%
920.5.20.2210.0000.700	EQUIPMENT	\$242,996.00	\$170,218.86	\$170,218.86	\$72,777.14	\$16,855.25	\$55,921.89	23.01%
	Location: GRANTS FY20 - 20	\$347,996.00	\$299,230.61	\$299,230.61	\$48,765.39	\$17,242.15	\$31,523.24	9.06%
	Fund: Education Stabilization Fund - 920	\$347,996.00	\$299,230.61	\$299,230.61	\$48,765.39	\$17,242.15	\$31,523.24	9.06%
930.5.00.0000.0000.957	Corona Relief Fund - Expense C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Location: EARLY CHILDHOOD CENTER - 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
930.5.21.2215.0000.100	SALARIES	\$150,112.00	\$150,112.00	\$150,112.00	\$0.00	\$0.00	\$0.00	0.00%
930.5.21.2215.0000.300	PURCHASED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
930.5.21.2215.0000.500	OTHER PURCHASED SERVICES	\$85,500.00	\$85,500.00	\$85,500.00	\$0.00	\$0.00	\$0.00	0.00%
930.5.21.2215.0000.600	SUPPLIES	\$255,070.00	\$236,750.43	\$236,750.43	\$18,319.57	\$63.95	(\$18,265.62)	-7.16%
	Location: GRANTS FY21 - 21	\$490,682.00	\$472,362.43	\$472,362.43	\$18,319.57	\$4,623.61	\$13,695.96	2.79%
	Fund: Corona Relief Fund - 930	\$490,682.00	\$472,362.43	\$472,362.43	\$18,319.57	\$4,623.61	\$13,695.96	2.79%
Grand Total:		\$2,260,402.20	\$1,503,667.82	\$1,503,667.82	\$756,734.38	\$669,122.34	\$87,612.04	3.88%

End of Report

BOE AGENDA

ITEM 7A

ECHIP Status



PLAINFIELD PUBLIC SCHOOLS

651 NORWICH ROAD, PLAINFIELD, CT 06374

Tel: (860) 564-6403 Fax: (860) 564-6412

Christi Haskell, Chair
Board of Education

Kenneth R. DiPietro
Superintendent of Schools



Date: January 4, 2021
To: Board of Education
From: Ronald Lussier, Finance Director
Re: ECHIP Status

Plainfield Public Schools is partners in an insurance consortium known as Eastern Connecticut Health Insurance Program (ECHIP). The program was started six years ago as part of an effort help manage and control our health insurance rates. Money that would normally have gone into the pockets of the insurance providers is held in our own bank accounts and used to minimize and stabilize rate increases. While the insurance companies have posted double digit rate increases, we have been able to hold our rate increases to a minimum. In fact, actually passing along a rate **reduction** in the recent past.

One of the requirements of the ECHIP collaborative is that each entity maintain at least a three month claims balance in the savings account to cover extraordinary usage and "run out". Run out is considered to be three months' worth of the average utilization costs. In Plainfield BOE's case, the three month run out would be approximately \$1.5M.

Our current cash balance is \$1.787M. This excludes a CD investment of \$681,000. There was a \$168,000 increase to cash over last month. Plainfield BOE's total reserve is \$2.469M. We do expect this reserve to erode as we move further into the year and plan participants begin using more medical and dental services. Our expectation is that we will end the year with total reserves of approximately \$2.199M.

Included in the report is a table showing claims, fees, deposits (premiums) and refunds.

(See attachments)

PLAINFIELD BOE
MONTHLY COSTS - DEPOSITS

UTILIZATION
(FY18 Through June, 2021)
FORECAST

FY	FY21
Week Ending	(All)
BRANCH	(All)
BENEFIT	(All)

Sum of AMOUNT	Column Labels												Grand Total - Claims by month
Row Labels	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	
Grand Total - Claims by month	250,378	585,992	406,649	299,901	308,162	542,774	542,775	488,058	539,688	525,564	539,688	522,477	5,552,106
Year-to-date Claims	250,378	836,370	1,243,019	1,542,920	1,851,082	2,393,856	2,936,631	3,424,689	3,964,377	4,489,941	5,029,629	5,552,106	
ASO Fee	11,557	12,098	12,186	0	24,188	12,144	12,144	12,144	12,144	12,144	12,144	12,144	12,144
Y-T-D ASO fees	11,557	23,655	35,841	35,841	60,030	72,174	84,318	96,462	108,606	120,751	132,895	145,039	
Wire Fee	0	0	0	0	0	10	10	10	10	10	10	10	10
Y-T-D Wire fees	0	0	0	0	0	10	20	30	40	50	60	70	
Other Fees (Inc. Stop Loss)	131,401	34,784	71,813	35,766	35,766	60,766	35,766	35,766	35,766	35,766	35,766	135,766	
Y-T-D Other fees	131,401	166,185	237,998	273,765	309,531	370,297	406,064	441,830	477,596	513,362	549,129	684,895	
ECHIP Imprest	0	0	0	0	0	0	0	0	0	0	0	0	0
Y-T-D Deposits	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Deposits	531,033	531,033	531,033	531,033	531,033	531,033	531,033	531,033	531,033	531,033	531,033	531,033	531,033
Y-T-D Deposits	531,033	1,062,066	1,593,099	2,124,132	2,655,165	3,186,198	3,717,231	4,248,264	4,779,297	5,310,330	5,841,363	6,372,396	
Interest	20	25	25	28	32	20	20	20	20	20	20	20	20
Y-T-D Interest	20	45	70	98	129	149	169	189	209	229	249	269	
CIGNA Refunds	145,349	3,631	61,370	3,912	5,215	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Y-T-D Refunds	145,349	148,979	210,350	214,262	219,477	244,477	269,477	294,477	319,477	344,477	369,477	394,477	
Utilization - Month	37.7%	112.1%	70.1%	56.1%	60.2%	99.8%	99.8%	89.7%	99.2%	96.6%	99.2%	96.1%	
- YTD	37.7%	70.4%	70.3%	67.0%	65.8%	71.3%	75.3%	77.0%	79.4%	81.1%	82.8%	83.8%	
(claims / Cash Dep - ASO + refunds)													
Prior Year End Cash Balance	1,814,442												
Account Balance - Month	283,066	(98,186)	101,779	199,306	168,163	(59,641)	(34,642)	20,075	(31,555)	(17,431)	(31,555)	(114,344)	
- YTD	2,097,508	1,999,322	2,101,101	2,300,407	2,468,571	2,408,929	2,374,287	2,394,361	2,362,806	2,345,374	2,313,819	2,189,474	Year 6
CD Investment	681,301												
Reconcile Value	1,416,207	1,318,021	1,419,800	1,619,106	1,787,270	1,727,628	1,692,986	1,713,060	1,681,505	1,664,073	1,632,518	1,518,173	
ECHIP Bank Rec Report	1,416,646	1,318,459	1,420,239	1,619,545	1,787,708								
(Balance After Interest)	439	438	438	438	438								

From: Kelly Vachon
Sent: Tuesday, December 22, 2020 3:38 PM
To: 'Tom Sinkewicz'; 'tsinkewicz@synnottimaging.com'
Cc: Kevin Cunningham
Subject: Financial Statement

Dated 12/10/2020 Financial Statement

Tuition out of town was received. From Brooklyn and Sterling.
Tuition Special Ed was received. From Brooklyn

Investment Interest – interest rates have dropped dramatically. We will not hit the budgeted revenue of \$124,000 in FY 2021.

Property tax revenue is through November 2020. Currently the Town has collected 56% of grand list. Last year at this time, we collected 55% of grand List.

Motor Vehicle Supplemental current year at \$379,000. Prior Year was \$396,000

This is due to Department of Motor Vehicle's list is not produced as quickly as prior year. They produce a list to municipalities and supplemental bills get produced to residents

Town Clerk Supplies 10-6201-18 is a credit due to receiving a grant of \$5,000 to offset election costs. Not all invoices have been received yet.

Refuse Disposal 10-6231-24 is 6 months of invoices. ½ year left.

Building Inspector Department Head Salary 10-6101-32 will have a line item transfer to correct.

Animal Control expenditures have been moved to Dog Fund. Dog Fund will cover all the animal control expenditures minus salaries.

Health Insurance 10-6130-40 has 6 months posted

General Insurance 10-6207-40 has 3 quarters posted

Work Comp Insurance 10-6208-40 has 3 quarters posted

Postage 10-6217-42 has received probate postage payment after this financial statement. Current postage is now \$10,980 better in line with budget.

Probate 10-6219-42 was paid after this financial statement, \$8,022 based on town population

Vehicle Purchased – Police 10-6414-52 has gone out to bid

Interest payments will be made in January 2021

Email me any questions.

Kelly Vachon
Plainfield Finance Director
8 Community Avenue
Plainfield, CT 06374
860-230-3005
kvachon@plainfieldct.org

Dodie Mineau

From: Kelly Vachon
Sent: Wednesday, January 20, 2021 12:55 PM
To: Dodie Mineau
Subject: FW: Financial Statement

From: Kelly Vachon
Sent: Tuesday, December 22, 2020 3:38 PM
To: 'Tom Sinkewicz' <tsinkewicz05@sbcglobal.net>; 'tsinkewicz@synnottimaging.com' <tsinkewicz@synnottimaging.com>
Cc: Kevin Cunningham <kcunninghamselectman@plainfieldct.org>
Subject: Financial Statement

Dated 12/10/2020 Financial Statement

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