

**PLAINFIELD SCHOOL DISTRICT**  
**REVENUE REPORT**  
**AND OVERALL SUMMARY**

Category:	2006/07	2007/08	2007/08	2008/09	2008/09
	AUDITED	OFFICIAL	TOTAL YEAR	BUDGET	Increase or
	ACTUAL	BDGT (MS-24)	ESTIMATE	ESTIMATE	(Decrease)
<b>LOCAL SOURCES:</b>					
Prior Year Surplus or (Deficit)	96,449	191,663	191,633	121,306	(70,357)
Interest Income	15,329	5,000	10,000	12,000	7,000
Food Service Revenues	43,980	40,668	49,000	49,000	8,332
Prior Year Surplus or (Deficit)	-				
Tuition Revenues		-	-	-	-
Transfer in Food Service	2,301		4,000	4,000	
Transfer from Reserve Funds	40,000			-	-
Transfer from Capital Project Fund				69,524	
Deficit/Supplemental Approp	-	-		-	-
Other	6,642	1,047	1,100	1,200	153
<b>Total Local</b>	<b>204,701</b>	<b>238,378</b>	<b>255,733</b>	<b>257,030</b>	<b>18,652</b>
<b>STATE SOURCES:</b>					
NH Adequacy Grant	781,566	820,644	820,644	820,644	-
NH Building Aid	26,383	29,551	29,551	45,967	16,416
Catastrophic Aid	-			-	-
Child Nutrition	753	753	753	753	-
Other	-	300,000			(300,000)
<b>Total State</b>	<b>808,702</b>	<b>1,150,948</b>	<b>850,948</b>	<b>867,364</b>	<b>(283,584)</b>
<b>FEDERAL SOURCES:</b>					
Federal Grant Programs	106,384	89,000	89,000	89,000	-
Prior Year Surplus or (Deficit)	-				
Child Nutrition	11,448	9,000	9,000	9,000	-
Medicaid	33,863	20,000	30,000	30,000	10,000
Other	2,321	-	-	-	-
<b>Total Federal</b>	<b>154,016</b>	<b>118,000</b>	<b>128,000</b>	<b>128,000</b>	<b>10,000</b>
<b>TOTAL NON-TAX REVENUES</b>	<b>1,167,419</b>	<b>1,507,326</b>	<b>1,234,681</b>	<b>1,252,394</b>	<b>(254,932)</b>
<b>Property Tax Dollars Needed</b>	<b>3,869,497</b>	<b>4,087,332</b>	<b>4,087,332</b>	<b>4,249,066</b>	<b>161,734</b>
<b>TOTAL REVENUE BUDGET</b>	<b>5,036,916</b>	<b>5,594,658</b>	<b>5,322,013</b>	<b>5,501,460</b>	
<b>TOTAL REVENUES</b>	<b>5,036,916</b>	<b>5,594,658</b>	<b>5,322,013</b>	<b>5,501,460</b>	
<b>TOTAL EXPENDITURES</b>	<b>4,845,253</b>	<b>5,594,658</b>	<b>5,201,868</b>	<b>5,501,460</b>	
<b>SURPLUS OR (DEFICIT)</b>	<b>191,663</b>		<b>120,145</b>		

PLAINFIELD SCHOOL DISTRICT EXPENDITURE REPORT						
	2006/07	2007/08	2007/08	2008/09	2008/09	2008/09
Category:	TOTAL YEAR ACTUAL	APPROVED BUDGET	TOTAL YR ESTIMATE	Proposed BUDGET	\$ Incr. Over 07/08 Budget	% Incr. Over 07/08 Budget
<b>1- REGULAR INSTRUCTION</b>						
Teacher Salaries	1,141,219	1,221,834	1,224,263	1,241,571	19,737	1.62%
Ed Assistant Salaries	29,569	24,203	24,203	25,112	909	3.75%
Tutors	199	3,500	3,500	3,500	-	0.00%
Substitutes	28,479	27,000	27,000	28,500	1,500	5.56%
Employee Benefits	406,111	452,819	449,461	461,293	8,474	1.87%
Contracted Services	10,187	10,620	10,620	10,026	(594)	-5.59%
Equipment Repair	-	1,750	1,750	1,750	-	0.00%
Tuition	1,022,672	1,137,429	993,870	1,080,900	(56,529)	-4.97%
Supplies	30,241	28,000	28,000	33,650	5,650	20.18%
Textbooks	13,481	10,000	10,000	16,700	6,700	67.00%
Software	1,149	3,800	3,800	4,300	500	13.16%
New Equipment	1,740	2,200	2,200	1,285	(915)	-41.59%
Furniture	6,602	5,450	5,450	5,330	(120)	-2.20%
Dues & Fees	9,400	16,260	16,260	16,691	431	2.65%
Total Regular Instruction	2,701,049	2,944,865	2,800,377	2,930,608	(14,258)	-0.48%
<b>2- SPECIAL EDUCATION</b>						
Teacher Salaries	201,530	223,556	216,489	229,877	6,321	2.83%
Ed Assistant Salaries	197,219	216,987	227,792	230,040	13,053	6.02%
Substitutes	13,083	7,000	7,000	14,000	7,000	100.00%
Employee Benefits	193,010	244,522	247,981	271,470	26,948	11.02%
Contracted Services	44,578	67,000	67,000	73,900	6,900	10.30%
Tuition	29,324	40,000	75,000	76,500	36,500	91.25%
Supplies	1,425	2,000	2,000	2,500	500	25.00%
Books	285	500	500	400	(100)	-20.00%
Software	173	500	500	400	(100)	-20.00%
Equipment	7,128	2,000	2,000	3,300	1,300	65.00%
Other	815	1,000	1,000	1,500	500	50.00%
Total Special Education	688,570	805,065	847,262	903,887	98,821	12.27%

<b><u>PLAINFIELD SCHOOL DISTRICT EXPENDITURE REPORT</u></b>						
	2006/07	2007/08	2007/08	2008/09	2008/09	2008/09
	TOTAL YEAR	APPROVED	TOTAL YR	Proposed	\$ Incr. Over	% Incr. Over
Category:	ACTUAL	BUDGET	ESTIMATE	BUDGET	07/08 Budget	07/08 Budget
<b>3 - CO-CURRICULAR</b>						
Advisors	8,183	10,050	10,050	10,050	-	0.00%
Coaches	13,600	38,111	38,111	35,500	(2,611)	-6.85%
Officials	4,903	6,750	6,750	7,130	380	5.63%
Employee Benefits				1,702	1,702	
Supplies & Contracted Svcs	6,650	8,550	8,550	7,860	(690)	-8.07%
Dues & Fees	1,050	1,705	1,705	1,755	50	2.93%
Total Co-Curricular/Athletics	34,386	65,166	65,166	63,997	(1,169)	-1.79%
<b>4 - GUIDANCE</b>						
Salaries	51,777	55,487	55,487	46,610	(8,877)	-16.00%
Employee Benefits	22,034	26,264	24,668	25,161	(1,103)	-4.20%
Testing	694	5,500	5,500	3,000	(2,500)	-45.45%
Supplies	457	500	500	720	220	44.00%
Books	115	300	300	500	200	66.67%
Total Guidance	75,077	88,051	86,454	75,991	(12,060)	-13.70%
<b>5 - HEALTH</b>						
Salaries	43,986	47,137	47,137	50,514	3,377	7.16%
Employee Benefits	20,974	23,547	24,857	24,433	887	3.77%
Supplies	1,197	1,050	1,050	1,050	-	0.00%
Furniture				120	120	
Total Health	66,157	71,734	73,044	76,117	4,384	6.11%

<b>PLAINFIELD SCHOOL DISTRICT EXPENDITURE REPORT</b>						
Category:	2006/07	2007/08	2007/08	2008/09	2008/09	2008/09
	TOTAL YEAR ACTUAL	APPROVED BUDGET	TOTAL YR ESTIMATE	Proposed BUDGET	\$ Incr. Over 07/08 Budget	% Incr. Over 07/08 Budget
<b>6 - STAFF/CURRICULUM DEVELOPMENT</b>						
Stipends	3,600	7,200	7,200	9,000	1,800	25.00%
Staff Development-Teachers	12,316	12,400	12,400	12,800	400	3.23%
Staff Development-Support Staff	1,851	4,800	4,800	4,800	-	0.00%
Profess. Development-College Coursework	6,884	7,000	7,000	7,000	-	0.00%
Staff Training Workshops	4,588	5,000	5,000	10,000	5,000	100.00%
Supplies				1,500	1,500	
Total Staff/Curric Development	29,239	36,400	36,400	45,100	8,700	23.90%
<b>7 - LIBRARY</b>						
Teacher Salaries	26,187	27,498	27,498	29,468	1,970	7.16%
Ed Assistant Salaries	14,775	16,781	16,781	17,408	627	3.74%
Employee Benefits	34,784	31,697	33,462	33,965	2,268	7.16%
Contracted Services	1,128	1,200	1,200	4,500	3,300	275.00%
Supplies	980	1,000	1,000	1,000	-	0.00%
Books	5,956	6,000	6,000	6,000	-	0.00%
Software	820	900	900	900	-	0.00%
Equipment					-	0.00%
Furniture					-	0.00%
Total Library	84,630	85,076	86,841	93,241	8,165	9.60%
<b>8 - INFORMATION SERVICES</b>						
Supplies	4,444	3,850	3,850	800	(3,050)	-79.22%
Software	7,001	1,550	1,550	6,070	4,520	291.61%
New Equipment	3,019	-	-	6,279	6,279	
Replacement Equipment	5,258	6,530	3,130	10,406	3,876	59.36%
Contracted Services	6,251	5,800	12,620	25,373	19,573	337.47%
Repairs & Maintenance	469	2,000	1,000	1,840	(160)	-8.00%
Total Information Services	26,442	19,730	22,150	50,768	31,038	157.31%

<b>PLAINFIELD SCHOOL DISTRICT EXPENDITURE REPORT</b>						
	2006/07	2007/08	2007/08	2008/09	2008/09	2008/09
	TOTAL YEAR	APPROVED	TOTAL YR	Proposed	\$ Incr. Over	% Incr. Over
Category:	ACTUAL	BUDGET	ESTIMATE	BUDGET	07/08 Budget	07/08 Budget
<b>9 - SCHOOL BOARD</b>						
School Board Stipends	1,550	1,550	1,550	1,550	-	0.00%
Treasurer Stipend	400	400	400	400	-	0.00%
Advertising	432	300	300	300	-	0.00%
Board Travel, Meetings, etc	1,490	2,500	2,500	2,500	-	0.00%
Criminal Records Checks	845	1,000	1,000	1,000	-	0.00%
Recording Secretary	1,080	1,350	1,350	1,350	-	0.00%
Dues	3,030	3,500	3,500	3,500	-	0.00%
Legal Services	2,882	4,000	4,000	4,000	-	0.00%
Auditor Services	5,000	5,000	5,000	5,000	-	0.00%
District Meeting Expenses	921	1,000	1,000	1,000	-	0.00%
Total School Board	17,630	20,600	20,600	20,600	-	0.00%
<b>10 - SAU OFFICE</b>						
Salaries	109,527	118,705	118,705	118,674	(31)	-0.03%
Contracted Services	5,875	3,000	3,000	6,000	3,000	100.00%
Employee Benefits	17,907	19,924	21,199	23,303	3,379	16.96%
Telephone	340	1,500	1,500	1,500	-	0.00%
Supplies/Advertising	7,609	8,000	8,000	8,000	-	0.00%
Dues, Fees, Meetings, Travel	2,968	4,050	4,050	4,050	-	0.00%
Software/Equipment	1,640	2,000	2,000	4,400	2,400	120.00%
Total SAU Office	145,866	157,179	158,454	165,927	8,748	5.57%

<b>PLAINFIELD SCHOOL DISTRICT EXPENDITURE REPORT</b>						
Category:	2006/07	2007/08	2007/08	2008/09	2008/09	2008/09
	TOTAL YEAR ACTUAL	APPROVED BUDGET	TOTAL YR ESTIMATE	Proposed BUDGET	\$ Incr. Over 07/08 Budget	% Incr. Over 07/08 Budget
<b>11 - PRINCIPAL'S OFFICE</b>						
Administrative Salaries	83,150	80,000	80,000	<b>83,688</b>	3,688	4.61%
Office/Secretarial Salaries	54,122	54,274	54,274	<b>54,460</b>	186	0.34%
Employee Benefits	63,165	65,206	67,466	<b>69,922</b>	4,716	7.23%
Contracted Services	8,300	10,560	10,560	<b>8,400</b>	(2,160)	-20.45%
Telephone	6,009	5,200	5,200	<b>5,200</b>	-	0.00%
Postage	2,182	2,200	2,200	<b>2,200</b>	-	0.00%
Printing	306	500	500	<b>500</b>	-	0.00%
Travel	901	1,000	1,000	<b>1,000</b>	-	0.00%
Supplies	2,250	2,100	2,100	<b>2,000</b>	(100)	-4.76%
Equipment	2,158	1,000	1,000	<b>500</b>	(500)	-50.00%
Dues & Fees	4,068	2,800	2,800	<b>4,000</b>	1,200	42.86%
Prior Year Expense	-				-	
Total Principal's Office	226,611	224,840	227,100	<b>231,870</b>	7,030	3.13%
<b>12 - EMPLOYEE BENEFITS</b>						
Medical Insurance	472,440	537,886	524,794	<b>532,292</b>	(5,594)	-1.04%
Dental Insurance	28,747	29,335	31,179	<b>35,907</b>	6,572	22.40%
Life & AD&D Insurance	5,014	3,659	7,893	<b>8,452</b>	4,793	130.99%
Disability Insurance	11,153	12,401	13,437	<b>13,799</b>	1,398	11.27%
Flex Plan Administration	497	1,000	1,000	<b>1,000</b>	-	0.00%
F.I.C.A.	149,299	162,997	170,275	<b>174,442</b>	11,445	7.02%
Retirement	62,844	110,611	113,434	<b>116,901</b>	6,290	5.69%
Workers' Comp Insurance	6,410	7,535	7,976	<b>15,426</b>	7,891	104.73%
Annuities	30,594	40,214	43,331	<b>58,429</b>	18,215	45.29%
Unemployment Comp Insurance					-	
Subtotal Employee Benefits	766,998	905,638	913,319	<b>956,647</b>	51,009	5.63%
Transfer to Other Functions	(766,998)	(905,638)	(913,319)	<b>(956,647)</b>	(51,009)	
Net Total Employee Benefits						

PLAINFIELD SCHOOL DISTRICT EXPENDITURE REPORT						
Category:	2006/07	2007/08	2007/08	2008/09	2008/09	2008/09
	TOTAL YEAR ACTUAL	APPROVED BUDGET	TOTAL YR ESTIMATE	Proposed BUDGET	\$ Incr. Over 07/08 Budget	% Incr. Over 07/08 Budget
<b>13 - FEDERAL GRANTS</b>						
IDEA (Spec Ed)	58,495	53,000	53,000	53,000	-	0.00%
Pre School	3,399	3,500	3,500	3,500	-	0.00%
Title 2 (Quality Teachers)	10,865	4,000	4,000	4,000	-	0.00%
Title 5 (Innovative)	2,317	1,000	1,000	1,000	-	0.00%
Title 4 (Safe & Drug FreeSchools)	1,414	1,500	1,500	1,500	-	0.00%
Rural Education (REAP) Grant	28,587	26,000	26,000	26,000	-	0.00%
Other						
Total Grants	105,077	89,000	89,000	89,000	-	0.00%
<b>14 - OPERATION OF BUILDING</b>						
Custodial Salaries/Wages	78,088	84,647	84,647	88,030	3,383	4.00%
Employee Benefits	37,168	38,942	40,795	44,152	5,210	13.38%
Contracted Services	22,642	14,350	14,350	15,000	650	4.53%
Building Repairs	13,841	34,000	34,000	34,000	-	0.00%
Property & Liability Insurance	13,472	12,500	12,500	13,500	1,000	8.00%
Supplies	14,405	13,500	13,500	15,000	1,500	11.11%
Electricity	28,437	24,500	24,500	30,000	5,500	22.45%
Fuel Oil	49,522	50,000	50,000	55,000	5,000	10.00%
Sewer Fees	41,433	6,000	6,000	6,000	-	0.00%
Equipment	802	3,400	3,400	1,301	(2,099)	-61.74%
Staff Travel	-			500	500	
Dues/Fees	50			300	300	
Total Operation of Building	299,860	281,839	283,692	302,783	20,944	7.43%
<b>15 - TRANSPORTATION</b>						
Student Transportation	147,183	153,800	153,800	158,300	4,500	2.93%
Special Ed Transportation	17,439	42,000	42,000	42,000	-	0.00%
Athletic Trips	3,770	5,500	5,500	5,500	-	0.00%
Field Trips	9,600	11,500	11,500	12,000	500	4.35%
Total Transportation	177,992	212,800	212,800	217,800	5,000	2.35%

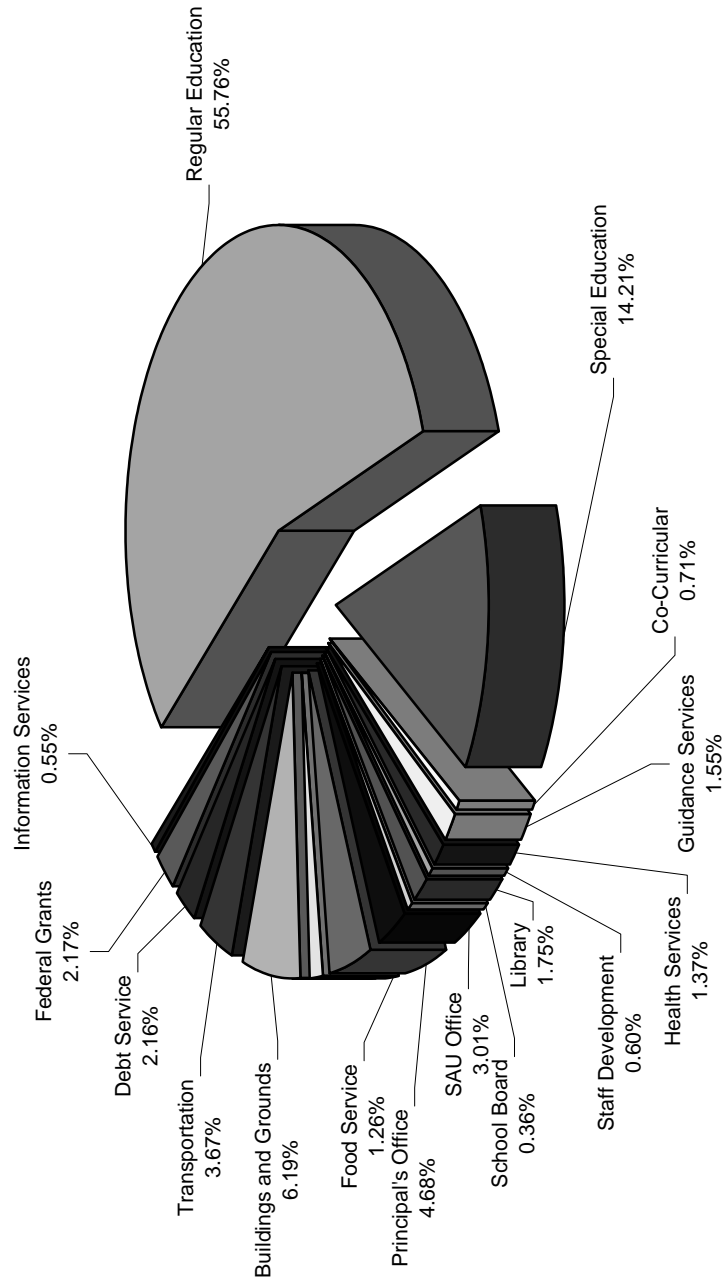
<b>PLAINFIELD SCHOOL DISTRICT EXPENDITURE REPORT</b>						
	2006/07	2007/08	2007/08	2008/09	2008/09	2008/09
	TOTAL YEAR	APPROVED	TOTAL YR	Proposed	\$ Incr. Over	% Incr. Over
Category:	ACTUAL	BUDGET	ESTIMATE	BUDGET	07/08 Budget	07/08 Budget
<b>16- FOOD SERVICES</b>						
Salaries	11,890	12,392	12,392	12,919	527	4.26%
Employee Benefits	-	2,717	2,430	2,948	231	8.49%
Contracted Services	42,218	40,000	40,000	41,250	1,250	3.13%
Repairs	-	1,000	1,000	1,000	-	0.00%
Transportation	407	1,000	1,000	1,250	250	25.00%
Supplies	6,578	7,500	7,500	7,500	-	0.00%
Other		(502)			502	
Total Food Service	61,093	64,107	64,322	66,867	2,760	4.31%
<b>17 - DEBT SERVICE</b>						
Principal	85,000	85,000	85,000	145,000	60,000	70.59%
Interest	19,667	23,206	23,206	21,904	(1,302)	-5.61%
Total Debt Service	104,667	108,206	108,206	166,904	58,698	54.25%
<b>18 - TRANSFERS</b>						
Capital Outlay - Building Improvement					-	
Trans. Maint. Trust	20,000	20,000	20,000		(20,000)	-100.00%
Trans. Spec. Ed. Trust					-	
Trans. Food Service					-	
Total Transfers	20,000	20,000	20,000	-	(20,000)	
<b>TOTAL EXPENDITURES</b>	4,864,346	5,294,658	5,201,868	5,501,460	206,802	3.91%



**PLAINFIELD SCHOOL DISTRICT 2008-2009 PROPOSED BUDGET EXPENSE SUMMARY**

Category:	2006/07	2007/08	2007/08	2008/09	\$ Inc.or (Dec.)	% Inc.or (Dec.)
	TOTAL YEAR ACTUAL	APPROVED BUDGET	TOTAL YR ESTIMATE	PROPOSED BUDGET	07/08 budget over	07/08 Budget% over
REGULAR EDUCATION	2,701,049	2,944,865	2,800,377	2,930,608	(14,258)	-0.48%
SPECIAL EDUCATION	688,570	805,065	847,262	903,887	98,821	12.27%
CO-CURRICULAR	34,386	65,166	65,166	63,997	(1,169)	-1.79%
GUIDANCE	75,077	88,051	86,454	75,991	(12,060)	-13.70%
HEALTH	66,157	71,734	73,044	76,117	4,384	6.11%
STAFF/CURRICULUM DEV.	29,239	36,400	36,400	45,100	8,700	23.90%
LIBRARY	84,630	85,076	86,841	93,241	8,165	9.60%
INFORMATION SERVICES	26,442	19,730	22,150	50,768	31,038	157.31%
SCHOOL BOARD	17,630	20,600	20,600	20,600	-	0.00%
SAU OFFICE	145,866	157,179	158,454	165,927	8,748	5.57%
PRINCIPAL'S OFFICE	226,611	224,840	227,100	231,870	7,030	3.13%
OPERATION OF BUILDING	299,860	281,839	283,692	302,783	20,944	7.43%
TRANSPORTATION	177,992	212,800	212,800	217,800	5,000	2.35%
FOOD SERVICE	61,093	64,107	64,322	66,867	2,760	4.31%
DEBT SERVICE	104,667	108,206	108,206	166,904	58,698	54.25%
FEDERAL GRANTS	105,077	89,000	89,000	89,000	-	0.00%
TRANSFERS	20,000	20,000	20,000	-	(20,000)	-100.00%
<b>TOTALS</b>	4,864,346	5,294,658	5,201,868	5,501,460	206,802	3.91%

**PLAINFIELD SCHOOL 2008-2009 PROPOSED EXPENSES BY FUNCTION**



**PLAINFIELD SCHOOL 2008-2009 PROPOSED EXPENSES BY OBJECT**

