

Chaplin Elementary School
Profit & Loss Budget vs. Actual
July 2019 through May 2020

	<u>Jul '19 - May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Expense				
1000 · Regular Instruction				
1000104 · Certified Staff - Regular	835,909.96	1,073,000.00	-237,090.04	77.9%
1000109 · Other Certified - Regular	0.00	300.00	-300.00	0.0%
1000110 · Substitutes - Regular	12,842.00	20,000.00	-7,158.00	64.21%
1000111 · Non-Certified - Regular	44,598.70	56,138.00	-11,539.30	79.45%
1000210 · Group Insurance	435,537.60	500,615.00	-65,077.40	87.0%
1000220 · FICA Taxes - Regular	18,366.48	20,597.00	-2,230.52	89.17%
1000230 · Retirement	30,000.00	30,000.00	0.00	100.0%
1000250 · Unemployment Compensation	141.00	2,000.00	-1,859.00	7.05%
1000260 · Worker's Compensation	18,849.00	20,000.00	-1,151.00	94.25%
1000312 · Contracted Enrichment - Regular	1,072.50	2,000.00	-927.50	53.63%
1000315 · Standardized Testing - Regular	1,782.50	2,250.00	-467.50	79.22%
1000322 · In-Service - Regular	630.00	1,500.00	-870.00	42.0%
1000430 · Equipment Manintenance -Regular	783.64	4,000.00	-3,216.36	19.59%
1000441 · Equipment Rentals - Regular	15,494.98	13,750.00	1,744.98	112.69%
1000510 · Pupil Transportation - Regular	171.50	1,500.00	-1,328.50	11.43%
1000580 · Travel - Regular	379.11	300.00	79.11	126.37%
1000602 · Professional Supplies - Regular	82.71	300.00	-217.29	27.57%
1000611 · Instructional Supplies -Regular	10,724.06	11,000.00	-275.94	97.49%
1000641 · Textbooks/Workbooks - Regular	4,296.70	15,000.00	-10,703.30	28.65%
1000642 · Class.Libraries/Period. - Reg	1,241.34	1,000.00	241.34	124.13%
1000731 · Instructional Equipment - Reg	0.00	3,000.00	-3,000.00	0.0%
1000733 · Non-Instructional Equipment	1,389.45	0.00	1,389.45	100.0%
1000810 · Dues & Fees - Regular Ed	2,160.99	900.00	1,260.99	240.11%
Total 1000 · Regular Instruction	1,436,454.22	1,779,150.00	-342,695.78	80.74%
1210 · Special Ed Handicapped				
1210104 · Certified Staff - Spec. Ed Han	237,290.61	250,000.00	-12,709.39	94.92%
1210110 · Substitutes - Spec. Ed. Handi	3,952.00	5,000.00	-1,048.00	79.04%
1210111 · Non-Certified - Spec. Ed. Handi	106,196.09	163,643.00	-57,446.91	64.9%
1210220 · FICA Taxes - Spec. Ed. Handi	10,209.76	15,413.00	-5,203.24	66.24%
1210309 · Central Office - Spec. Ed. Hand	76,801.00	76,801.00	0.00	100.0%

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1210315 · Standardized Test - Spec. Ed Ha	526.20	600.00	-73.80	87.7%
1210322 · In-Service - Spec. Ed. Handicap	0.00	300.00	-300.00	0.0%
1210510 · Student Transportation	6,900.00	0.00	6,900.00	100.0%
1210580 · Travel - Spec. Ed Handicap	117.57	0.00	117.57	100.0%
1210611 · Instructional Supp - Spec. Ed H	1,830.98	500.00	1,330.98	366.2%
1210641 · Textbooks/Workbooks - Spec Ed H	148.50	250.00	-101.50	59.4%
1210731 · Instruct Equipment - Spec. Ed H	735.50	500.00	235.50	147.1%
1210733 · Non-Instructional Equipment	336.81	0.00	336.81	100.0%
1210810 · Dues & Fees - Spec. Ed Hand	225.65	280.00	-54.35	80.59%
Total 1210 · Special Ed Handicapped	445,270.67	513,287.00	-68,016.33	86.75%
1300 · Adult Ed				
1300310 · Adult Education	5,175.00	5,000.00	175.00	103.5%
Total 1300 · Adult Ed	5,175.00	5,000.00	175.00	103.5%
2110 · School Psychologist				
2110104 · Certified Staff	39,448.50	66,600.00	-27,151.50	59.23%
2110220 · FICA Taxes	1,186.56	548.00	638.56	216.53%
2110322 · In-Service	0.00	100.00	-100.00	0.0%
2110611 · Instruct Supp - Social Worker	0.00	100.00	-100.00	0.0%
Total 2110 · School Psychologist	40,635.06	67,348.00	-26,712.94	60.34%
2130 · Health Office				
2130110 · Substitutes - Health Office	900.00	500.00	400.00	180.0%
2130116 · Nurse - Health Office	44,366.28	48,592.00	-4,225.72	91.3%
2130220 · FICA Taxes - Health Office	3,301.25	3,756.00	-454.75	87.89%
2130322 · In-Service - Health Office	125.00	200.00	-75.00	62.5%
2130331 · Physician - Health Office	700.00	700.00	0.00	100.0%
2130430 · Equip Maintenance - Health Offi	400.00	375.00	25.00	106.67%
2130601 · General Supplies - Health Offic	1,232.90	1,500.00	-267.10	82.19%
2130602 · Profess. Supp - Health Office	0.00	200.00	-200.00	0.0%
2130810 · Dues & Fees	110.00	150.00	-40.00	73.33%
Total 2130 · Health Office	51,135.43	55,973.00	-4,837.57	91.36%
2150 · PPT Services				
2150104 · Certified Staff - Speech Path	39,978.83	49,000.00	-9,021.17	81.59%
2150110 · PPT Subs	0.00	3,150.00	-3,150.00	0.0%

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2150220 · FICA Taxes - PPT Services	520.62	887.00	-366.38	58.69%
2150330 · Consultation Services	6,150.00	0.00	6,150.00	100.0%
2150332 · Psychological Service - PPT Ser	5,731.55	2,000.00	3,731.55	286.58%
2150336 · OT/PT Services	255.00	33,000.00	-32,745.00	0.77%
2150530 · Communication	180.90	100.00	80.90	180.9%
Total 2150 · PPT Services	52,816.90	88,137.00	-35,320.10	59.93%
2220 · School Library/Computer Lab				
2220111 · Non-Certified Staff - Library	27,789.68	31,756.00	-3,966.32	87.51%
2220119 · Technology Coordinator	70,061.52	72,100.00	-2,038.48	97.17%
2220220 · FICA Taxes - Library	6,859.92	7,945.00	-1,085.08	86.34%
2220580 · Travel	130.50	0.00	130.50	100.0%
2220601 · General Supplies - Library	614.86	800.00	-185.14	76.86%
2220611 · Instructional Supp - Library	4,629.55	500.00	4,129.55	925.91%
2220642 · Library Books - Library	159.76	2,000.00	-1,840.24	7.99%
2220733 · Non-Instruct Equip - Library	11,733.79	9,000.00	2,733.79	130.38%
2220810 · Dues & Fees - Library	43.33	200.00	-156.67	21.67%
Total 2220 · School Library/Computer Lab	122,022.91	124,301.00	-2,278.09	98.17%
2310 · Board of Education				
2310111 · Non-Certified - Board of Ed	459.74	700.00	-240.26	65.68%
2310220 · FICA Taxes - Board of Ed	35.18	54.00	-18.82	65.15%
2310601 · General Supplies - Board of Ed	0.00	175.00	-175.00	0.0%
2310810 · Dues & Fees - Board of Ed	2,877.00	2,000.00	877.00	143.85%
Total 2310 · Board of Education	3,371.92	2,929.00	442.92	115.12%
2320 · Superintendent's Office				
2320309 · Central Office - Superintendent	74,351.00	74,351.00	0.00	100.0%
Total 2320 · Superintendent's Office	74,351.00	74,351.00	0.00	100.0%
2330 · General Administration				
2330301 · Audit	0.00	500.00	-500.00	0.0%
2330302 · Legal Services - General Admin	37,085.92	26,000.00	11,085.92	142.64%
2330520 · Insurance - General Adminis	18,315.15	16,548.00	1,767.15	110.68%
Total 2330 · General Administration	55,401.07	43,048.00	12,353.07	128.7%
2400 · School Office				
2400102 · Administration - School Office	110,057.28	119,229.00	-9,171.72	92.31%

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2400110 · Substitute - School Office	2,082.82	600.00	1,482.82	347.14%
2400111 · Non-Certified Staff - School Of	71,776.58	76,339.00	-4,562.42	94.02%
2400220 · FICA Taxes - School Office	6,727.36	7,615.00	-887.64	88.34%
2400322 · In-Service - School Office	99.00	0.00	99.00	100.0%
2400430 · Equip Main - School Office	604.01	2,000.00	-1,395.99	30.2%
2400441 · Equip Rentals - School Office	0.00	6,000.00	-6,000.00	0.0%
2400530 · Communication - School Office	3,818.69	1,250.00	2,568.69	305.5%
2400540 · Advertising - School Office	655.00	1,000.00	-345.00	65.5%
2400550 · Printing - School Office	195.00	600.00	-405.00	32.5%
2400580 · Travel - School Office	378.74	500.00	-121.26	75.75%
2400601 · General Supp - School Office	1,250.24	1,500.00	-249.76	83.35%
2400810 · Dues & Fees - School Office	200.00	650.00	-450.00	30.77%
Total 2400 · School Office	197,844.72	217,283.00	-19,438.28	91.05%
2510 · Business Office				
2510304 · Payroll Service	6,224.64	6,000.00	224.64	103.74%
2510309 · Central Office - Business Offic	59,220.00	59,220.00	0.00	100.0%
Total 2510 · Business Office	65,444.64	65,220.00	224.64	100.34%
2600 · Buildings & Grounds				
2600110 · Substitute - Bldg & Grounds	257.04	1,097.00	-839.96	23.43%
2600111 · Non-Certified Staff - Bldg & Gr	68,147.83	74,776.00	-6,628.17	91.14%
2600220 · FICA Taxes - Bldg & Grounds	4,668.15	5,804.00	-1,135.85	80.43%
2600410 · Electricity - Bldg & Grounds	50,779.21	70,008.00	-19,228.79	72.53%
2600430 · Equip Maint - Bldg & Grounds	11,500.67	11,000.00	500.67	104.55%
2600434 · Maintenance - Bldg & Grounds	41,269.64	30,000.00	11,269.64	137.57%
2600580 · Travel - Bldg & Grounds	175.57	300.00	-124.43	58.52%
2600615 · Maint/Repair Sup - Bldg & Groun	2,520.00	9,000.00	-6,480.00	28.0%
2600624 · Heating Oil/Propane - Bldg & Gr	30,827.32	32,000.00	-1,172.68	96.34%
Total 2600 · Buildings & Grounds	210,145.43	233,985.00	-23,839.57	89.81%
2700 · Pupil Transportation				
2700510 · Pupil Transportation PreK - 6	109,326.00	110,000.00	-674.00	99.39%
2700511 · Pupil Transportation 7 - 12	107,970.00	110,000.00	-2,030.00	98.16%
2700625 · Diesel Fuel - Pupil Trans PreK	5,047.44	13,000.00	-7,952.56	38.83%
2700626 · Diesel Fuel Pupil Tran 7 - 12	5,047.44	13,000.00	-7,952.56	38.83%

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Total 2700 · Pupil Transportation	227,390.88	246,000.00	-18,609.12	92.44%
2830 · Professional Development				
2830306 · Professional Devel	806.00	1,000.00	-194.00	80.6%
Total 2830 · Professional Development	806.00	1,000.00	-194.00	80.6%
3210 · Activities				
3210119 · Other Non-Certified -Activities	0.00	2,000.00	-2,000.00	0.0%
3210220 · FICA Taxes - Activities	0.00	536.00	-536.00	0.0%
Total 3210 · Activities	0.00	2,536.00	-2,536.00	0.0%
6100 · OUT-OF DISTRICT TUTION/TRANSP				
6100515 · Transportation -SPED	6,529.00	14,465.00	-7,936.00	45.14%
6100561 · TUITION/PRIVATE SPED	86,456.25	116,860.00	-30,403.75	73.98%
6100562 · Tuition/ Public SPED	11,700.00	11,700.00	0.00	100.0%
6100563 · Magnet School Tuition	74,970.00	74,970.00	0.00	100.0%
6100564 · Magnet School Tuition-SpEd	6,450.00	6,450.00	0.00	100.0%
Total 6100 · OUT-OF DISTRICT TUTION/TRANSP	186,105.25	224,445.00	-38,339.75	82.92%
Total Expense	3,174,371.10	3,743,993.00	-569,621.90	84.79%
Net Ordinary Income	-3,174,371.10	-3,743,993.00	569,621.90	84.79%
Net Income	-3,174,371.10	-3,743,993.00	569,621.90	84.79%

Chaplin Elementary School
Balance Sheet
As of May 31, 2020
May 31, 20

ASSETS

Current Assets

Checking/Savings

1000011 · Savings Institute Bank & Trust -12,786,800.08

1000012 · Webster Bank - 3143 -1,416,369.72

Total Checking/Savings -14,203,169.80

Other Current Assets

1600016 · Due From Other Funds (Grants) 11,975.92

1610016 · Due From Other Funds (PreSchool) 346.45

1690016 · Due From Other Funds (Cafe) 23,524.30

Total Other Current Assets 35,846.67

Total Current Assets -14,167,323.13

TOTAL ASSETS -14,167,323.13

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

1000020 · Accounts Payable 45,270.88

Total Accounts Payable 45,270.88

Other Current Liabilities

2000030 · TRB Insurance 2,530.00

2000031 · P/W Annuities 100.00

2000032 · P/W Teachers Retirement 6,494.23

2000033 · P/W Union Dues 795.81

2000034 · P/W Union Dues (Non-Certified) 333.00

2000035 · P/W Insurance PreTax 5,133.04

2000036 · PreTax 50.00

2000037 · P/W Income Tax 9,411.10

2000038 · P/W Social Security 2,081.45

2000039 · P/W Medicare 753.44

2000041 · Health Equity 5,050.00

Total Other Current Liabilities 32,732.07

Total Current Liabilities 78,002.95

Total Liabilities 78,002.95

Equity

32000 · Unrestricted Net Assets -11,070,954.98

Net Income -3,174,371.10

Total Equity -14,245,326.08

TOTAL LIABILITIES & EQUITY -14,167,323.13

Chaplin Elementary School FOOD SERVICE

Profit & Loss

July 2019 through May 2020
Jul '19 - May 20

Ordinary Income/Expense	
Income	
3100070 · Revenue - State	42,341.18
3100080 · Revenue - Local	15,300.22
Total Income	57,641.40
Gross Profit	57,641.40
Expense	
3100110 · Cafeteria Substitute	110.10
3100117 · Cafeteria Staff	33,533.64
3100220 · FICA Taxes	2,489.17
3100580 · Mileage	43.50
3100600 · Bank charges	45.00
3100601 · General Supplies	1,305.48
3100631 · Food	14,582.65
3100632 · Milk	4,289.55
3100810 · Dues & Fees	660.00
9999 · Town Expenses	0.00
Total Expense	57,059.09
Net Ordinary Income	582.31
Net Income	582.31

Chaplin Elementary School FOOD SERVICE

Balance Sheet

As of May 31, 2020
May 31, 20

ASSETS

Current Assets

Checking/Savings

310012 · Webster Bank - 3208 2,252.93

Total Checking/Savings 2,252.93

Other Current Assets

12100 · Inventory Asset 1,564.25

Total Other Current Assets 1,564.25

Total Current Assets 3,817.18

TOTAL ASSETS 3,817.18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

3100020 · Accounts Payable 30.00

Total Accounts Payable 30.00

Other Current Liabilities

3100021 · Due To Other Funds (024) 18,006.98

Total Other Current Liabilities 18,006.98

Total Current Liabilities 18,036.98

Total Liabilities 18,036.98

Equity

3100061 · Fund Balance-Reserved 1,564.25

32000 · Unrestricted Net Assets -16,366.36

Net Income 582.31

Total Equity -14,219.80

TOTAL LIABILITIES & EQUITY 3,817.18

**Chaplin Elementary School Grant Fund
Profit & Loss Budget vs. Actual
July 2019 through May 2020**

	<u>Jul '19 - May 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4041070 - Title I State Revenue	27,382.00	34,169.19	-6,787.19	80.14%
4421070 - Title IV - Revenue	10,000.00	15,992.50	-5,992.50	62.53%
4511070 - Title II Part A - State Revenue	4,160.00	7,753.97	-3,593.97	53.65%
4801070 - School Readiness-State Revenue	98,000.00	119,700.00	-21,700.00	81.87%
4802070 - Competitive S.R. Revenue	3,881.00	3,881.00	0.00	100.0%
4900070 - IDEA - Revenue				
4900071 - IDEA 619 Revenue	2,548.92	4,935.00	-2,386.08	51.65%
4900072 - IDEA - 611 Revenue	22,295.34	41,501.00	-19,205.66	53.72%
Total 4900070 - IDEA - Revenue	<u>24,844.26</u>	<u>46,436.00</u>	<u>-21,591.74</u>	<u>53.5%</u>
Total Income	<u>168,267.26</u>	<u>227,932.66</u>	<u>-59,665.40</u>	<u>73.82%</u>
Gross Profit	168,267.26	227,932.66	-59,665.40	73.82%
Expense				
4041 - Title I				
4041104 - Title I - Certified Staff	16,522.38	20,287.19	-3,764.81	81.44%
4041111 - Title I - Non-Certified Staff	2,500.00	0.00	2,500.00	100.0%
4041300 - Title I - Purchased Services	0.00	5,000.00	-5,000.00	0.0%
4041500 - Other Purchased Services	0.00	2,500.00	-2,500.00	0.0%
4041611 - Title I - Instructional Supplie	6,217.13	6,382.00	-164.87	97.42%
Total 4041 - Title I	<u>25,239.51</u>	<u>34,169.19</u>	<u>-8,929.68</u>	<u>73.87%</u>
4421 - Title IV				
4421104 - Certified	1,500.00			
4421109 - Title IV - Other Certified	0.00	1,857.00	-1,857.00	0.0%
4421111 - Non-certified	400.00	0.00	400.00	100.0%
4421330 - Professional Services	0.00	11,606.50	-11,606.50	0.0%
4421500 - Purchased Services - other	0.00	1,777.00	-1,777.00	0.0%
4421611 - Instructional Supplies	3,106.18	752.00	2,354.18	413.06%
Total 4421 - Title IV	<u>5,006.18</u>	<u>15,992.50</u>	<u>-10,986.32</u>	<u>31.3%</u>
4511 - Title II - Part A				
4511330 - Professional Services	75.00			
4511600 - Supplies	57.00	160.00	-103.00	35.63%
4511700 - Property	2,964.36	7,593.97	-4,629.61	39.04%
Total 4511 - Title II - Part A	<u>3,096.36</u>	<u>7,753.97</u>	<u>-4,657.61</u>	<u>39.93%</u>
4801 - School Readiness				
4801102 - School Readiness - Administrato	6,592.00	6,400.00	192.00	103.0%

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4801104 · School Readiness - Certified	64,510.00	85,000.00	-20,490.00	75.89%
4801110 · School Readiness - Substitutes	1,093.00	0.00	1,093.00	100.0%
4801111 · School Readiness - Non-Certifie	19,120.98	24,128.00	-5,007.02	79.25%
4801322 · School Readiness - Prof. Dev.	0.00	1,600.00	-1,600.00	0.0%
4801600 · Supplies	3,244.02	2,572.00	672.02	126.13%
4801611 · School Readiness - Instruct Sup	240.00			
Total 4801 · School Readiness	94,800.00	119,700.00	-24,900.00	79.2%
4802 · Competitive School Readiness				
4802109 · Compet SR Other Certified	255.75	0.00	255.75	100.0%
4802330 · Other Prof Tech Services	835.00	1,881.00	-1,046.00	44.39%
4802600 · Supplies	432.43	2,000.00	-1,567.57	21.62%
4802611 · Compet. S.R. Instr. Supplies	113.52			
Total 4802 · Competitive School Readiness	1,636.70	3,881.00	-2,244.30	42.17%
4901 · IDEA 611 and 619				
4901104 · Instructional - Certified 611	3,800.00	0.00	3,800.00	100.0%
4901323 · Pupil Services-Non-Payroll 611	20,101.23	30,437.00	-10,335.77	66.04%
4901330 · Employee Train-Non-Direct 611	922.68	1,000.00	-77.32	92.27%
4901511 · Technology Software-611	3,150.00	3,150.00	0.00	100.0%
4901611 · Supplies-Tech./Instruct. 611	5,707.04	6,914.00	-1,206.96	82.54%
4901612 · Supplies-Tech/Instruct 619	2,487.72	2,515.00	-27.28	98.92%
4901734 · EMPLOYEE TRAIN. NON-DIR 619	615.00	2,420.00	-1,805.00	25.41%
Total 4901 · IDEA 611 and 619	36,783.67	46,436.00	-9,652.33	79.21%
Total Expense	166,562.42	227,932.66	-61,370.24	73.08%
Net Ordinary Income	1,704.84	0.00	1,704.84	100.0%
Net Income	1,704.84	0.00	1,704.84	100.0%

Chaplin Elementary School Grant Fund

Balance Sheet

As of May 31, 2020
May 31, 20

ASSETS

Current Assets

Checking/Savings

6000013 - Webster Bank - 3217 17,852.59

Total Checking/Savings 17,852.59

Other Current Assets

6000018 - Due from Funding Source 63.09

Total Other Current Assets 63.09

Total Current Assets 17,915.68

TOTAL ASSETS 17,915.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

6000026 - Deferred Revenue 16,373.66

Total Other Current Liabilities 16,373.66

Total Current Liabilities 16,373.66

Total Liabilities 16,373.66

Equity

32000 - Unrestricted Net Assets -162.82

Net Income 1,704.84

Total Equity 1,542.02

TOTAL LIABILITIES & EQUITY 17,915.68

Chaplin PreSchool
Profit & Loss
July 2019 through May 2020
Jul '19 - May 20

Ordinary Income/Expense	
Income	
5001080 - Chaplin Kids - Tuition	6,930.00
6100080 - PreSchool Tuition	20,401.60
Total Income	<u>27,331.60</u>
Gross Profit	27,331.60
Expense	
5001 - Chaplin Kids	
5001104 - Chaplin Kids Certified	135.00
5001110 - Chaplin Kids - Substitute	228.00
5001111 - Chaplin Kids - Non-Certified	5,943.00
5001220 - Chaplin Kids - FICA Taxes	397.72
Total 5001 - Chaplin Kids	<u>6,703.72</u>
6100 - Preschool Expenses	
6100110 - Substitute	82.00
6100111 - Non-Certified Staff	1,735.75
6100220 - FICA Taxes	139.04
6100810 - Dues and Fees	15.00
Total 6100 - Preschool Expenses	<u>1,971.79</u>
69800 - Uncategorized Expenses	0.00
Total Expense	<u>8,675.51</u>
Net Ordinary Income	<u>18,656.09</u>
Net Income	<u><u>18,656.09</u></u>

Chaplin PreSchool
Balance Sheet
As of May 31, 2020

May 31, 20

ASSETS

Current Assets

Checking/Savings

1002 - Webster Bank - 3224 16,105.65

Total Checking/Savings 16,105.65

Accounts Receivable

600015 - Accounts Receivable - PreK 22,840.94

610015 - Accounts Receivable - PreSchool

610016 - Allowance for Doubtful -2,195.51

610015 - Accounts Receivable - PreSchool - Other 2,195.51

Total 610015 - Accounts Receivable - PreSchool 0.00

Total Accounts Receivable 22,840.94

Total Current Assets 38,946.59

TOTAL ASSETS 38,946.59

LIABILITIES & EQUITY

Equity

32000 - Unrestricted Net Assets- Presch 9,029.40

6100050 - Fund Balance - After School 11,261.10

Net Income 18,656.09

Total Equity 38,946.59

TOTAL LIABILITIES & EQUITY 38,946.59