

Chaplin Elementary School  
Profit & Loss Budget vs. Actual  
July 2020 through December 2021

Ordinary Income/Expense	Jul '20 - Dec 21	Budget	S Over Budget	% of Budget
Expense				
1000 · Regular Instruction				
1000104 · Certified Staff - Regular	566,499.79	1,203,664.00	-637,164.21	47.1%
1000109 · Other Certified - Regular	0.00	300.00	-300.00	0.0%
1000110 · Substitutes - Regular	16,732.12	18,000.00	-1,267.88	93.0%
1000111 · Non-Certified - Regular	48,852.61	51,607.00	-2,754.39	94.7%
1000210 · Group Insurance	280,497.80	525,690.00	-245,192.20	53.4%
1000220 · FICA Taxes - Regular	13,751.56	22,782.00	-9,030.44	60.4%
1000230 · Retirement	15,189.14	0.00	15,189.14	100.0%
1000250 · Unemployment Compensation	4,159.48	2,000.00	2,159.48	208.0%
1000260 · Worker's Compensation	18,283.00	20,000.00	-1,717.00	91.4%
1000312 · Contracted Enrichment - Regular	-300.00	2,000.00	-2,300.00	-15.0%
1000315 · Standardized Testing - Regular	1,907.50	2,250.00	-342.50	84.8%
1000322 · In-Service - Regular	314.00	1,500.00	-1,186.00	20.9%
1000430 · Equipment Maintenance-Regular	2,538.96	4,000.00	-1,461.04	63.5%
1000441 · Equipment Rentals - Regular	0.00	15,000.00	-15,000.00	0.0%
1000580 · Travel - Regular	500.00	300.00	200.00	166.7%
1000602 · Professional Supplies - Regular	205.69	300.00	-94.31	68.6%
1000611 · Instructional Supplies -Regular	15,256.89	11,000.00	4,256.89	138.7%
1000613 · Supplies - COVID	63.72			
1000641 · Textbooks/Workbooks - Regular	4,345.00	15,000.00	-10,655.00	29.0%
1000642 · Class Libraries/Period. - Reg	88.50	1,000.00	-911.50	8.9%
1000713 · Equipment - COVID	102.27			
1000731 · Instructional Equipment - Reg	700.92	3,000.00	-2,299.08	23.4%
1000733 · Non-Instructional Equipment	113.05	0.00	113.05	100.0%
1000735 · Non- Instruct Equipment - COVID	10,390.20			
1000810 · Dues & Fees - Regular Ed	2,347.26	900.00	1,447.26	260.8%
Total 1000 · Regular Instruction	1,002,539.46	1,900,293.00	-897,753.54	52.8%
1210 · Special Education				
1210104 · Certified Staff - Spec Ed	173,523.25	177,124.00	-3,600.75	98.0%
1210108 · Home Bound Tutor - Spec Ed	0.00	4,200.00	-4,200.00	0.0%
1210110 · Substitutes - Spec Ed	2,977.25	5,000.00	-2,022.75	59.5%
1210111 · Non-Certified - Spec Ed	60,829.99	126,908.00	-66,078.01	47.9%
1210114 · Non-Cert Staff-ESY	0.00	1,904.00	-1,904.00	0.0%
1210220 · FICA Taxes - Spec Ed	5,676.61	12,866.00	-7,189.39	44.1%
1210309 · Central Office - Spec Ed	61,505.25	80,007.00	-18,501.75	76.9%
1210315 · Standardized Test - Spec Ed	0.00	1,000.00	-1,000.00	0.0%
1210515 · Pupil Transportation	0.00	5,655.00	-5,655.00	0.0%
1210517 · Pupil Transport-ESY	0.00	1,500.00	-1,500.00	0.0%
1210611 · Instructional Supp - Spec Ed	74.60	500.00	-425.40	14.9%

Chaplin Elementary School  
Profit & Loss Budget vs. Actual  
July 2020 through December 2021

	Jul '20 - Dec 21	Budget	\$ Over Budget	% of Budget
2220 · School Library/Computer Lab				
2220110 · Library Substitute	50.00			
2220111 · Non-Certified Staff - Library	19,375.19	32,551.00	-13,175.81	59.5%
2220119 · Technology Coordinator	55,998.73	74,263.00	-18,264.27	75.4%
2220220 · FICA Taxes - Library	5,199.74	8,171.00	-2,971.26	63.6%
2220580 · Travel	152.95	0.00	152.95	100.0%
2220601 · General Supplies - Library	0.00	800.00	-800.00	0.0%
2220611 · Instructional Supp - Library	3.16	500.00	-496.84	0.6%
2220613 · Supplies - COVID	136.01	0.00	136.01	100.0%
2220642 · Library Books - Library	1,029.73	2,000.00	-970.27	51.5%
2220733 · Non-Instruct Equip - Library	8,070.11	9,000.00	-929.89	89.7%
2220810 · Dues & Fees - Library	43.00	200.00	-157.00	21.5%
Total 2220 · School Library/Computer Lab	90,058.62	127,485.00	-37,426.38	70.6%
2310 · Board of Education				
2310111 · Non-Certified - Board of Ed	262.12	700.00	-437.88	37.4%
2310220 · FICA Taxes - Board of Ed	20.05	54.00	-33.95	37.1%
2310601 · General Supplies - Board of Ed	0.00	175.00	-175.00	0.0%
2310810 · Dues & Fees - Board of Ed	1,577.00	2,000.00	-423.00	78.9%
Total 2310 · Board of Education	1,859.17	2,929.00	-1,069.83	63.5%
2320 · Superintendent's Office				
2320309 · Central Office - Superintendent	61,690.50	80,254.00	-18,563.50	76.9%
Total 2320 · Superintendent's Office	61,690.50	80,254.00	-18,563.50	76.9%
2330 · General Administration				
2330301 · Audit	0.00	500.00	-500.00	0.0%
2330302 · Legal Services - General Admin	27,874.85	29,169.00	-1,294.15	95.6%
2330520 · Insurance - General Admins	18,315.00	16,548.00	1,767.00	110.7%
Total 2330 · General Administration	46,189.85	46,217.00	-27.15	99.9%
2400 · School Office				
2400102 · Administration - School Office	84,812.94	122,210.00	-37,397.06	69.4%
2400110 · Substitute - School Office	0.00	600.00	-600.00	0.0%
2400111 · Non-Certified Staff - School Of	34,642.52	46,611.00	-11,968.48	74.3%
2400220 · FICA Taxes - School Office	3,446.86	5,338.00	-1,891.14	64.6%
2400430 · Equip Main - School Office	2,257.62	2,000.00	257.62	112.9%
2400441 · Equip Rentals - School Office	1,207.48	6,000.00	-4,792.52	20.1%
2400530 · Communication - School Office	2,996.03	1,250.00	1,746.03	239.7%
2400540 · Advertising - School Office	622.38	1,000.00	-377.62	62.2%

Chaplin Elementary School  
**Profit & Loss Budget vs. Actual**  
 July 2020 through December 2021

	Jul '20 - Dec 21	Budget	\$ Over Budget	% of Budget
<b>3210 · Activities</b>				
3210119 · Other Non-Certified -Activities	50.00	2,000.00	-1,950.00	2.5%
3210220 · FICA Taxes - Activities	0.00	153.00	-153.00	0.0%
<b>Total 3210 · Activities</b>	<b>50.00</b>	<b>2,153.00</b>	<b>-2,103.00</b>	<b>2.3%</b>
<b>6100 · OUT-OF DISTRICT TUITION/TRANSP</b>				
6100515 · Transportation -SPED	1,360.00	57,400.00	-56,040.00	2.4%
6100561 · TUITION/PRIVATE SPED	75,492.00	120,366.00	-44,874.00	62.7%
6100563 · Magnet School Tuition	56,255.42	74,970.00	-18,714.58	75.0%
6100564 · Magnet School Tuition-SPED	13,700.00	6,644.00	7,056.00	206.2%
<b>Total 6100 · OUT-OF DISTRICT TUITION/TRANSP</b>	<b>146,807.42</b>	<b>259,380.00</b>	<b>-112,572.58</b>	<b>56.6%</b>
<b>Total Expense</b>	<b>2,256,449.10</b>	<b>3,837,594.00</b>	<b>-1,581,144.90</b>	<b>58.8%</b>
<b>Net Ordinary Income</b>	<b>-2,256,449.10</b>	<b>-3,837,594.00</b>	<b>1,581,144.90</b>	<b>58.8%</b>
<b>Net Income</b>	<b>-2,256,449.10</b>	<b>-3,837,594.00</b>	<b>1,581,144.90</b>	<b>58.8%</b>