

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

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Expense				
1000 - Regular Instruction				
1000104 - Certified Staff - Regular	624,920.48	1,073,000.00	-448,079.52	58.24%
1000109 - Other Certified - Regular	0.00	300.00	-300.00	0.0%
1000110 - Substitutes - Regular	12,432.00	20,000.00	-7,568.00	62.16%
1000111 - Non-Certified - Regular	33,906.94	56,138.00	-22,231.06	60.4%
1000210 - Group Insurance	370,372.29	500,615.00	-130,242.71	73.98%
1000220 - FICA Taxes - Regular	14,615.48	20,597.00	-5,981.52	70.96%
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	10,494.98	13,750.00	-3,255.02	76.33%
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	2,190.99	900.00	1,290.99	243.44%
Total 1000 - Regular Instruction	1,140,476.67	1,779,150.00	-638,673.33	64.1%
1210 - Special Ed Handicapped				
1210104 - Certified Staff - Spec. Ed Han	182,098.67	250,000.00	-67,901.33	72.84%
1210110 - Substitutes - Spec. Ed. Handi	3,952.00	5,000.00	-1,048.00	79.04%
1210111 - Non-Certified - Spec. Ed. Handi	78,189.00	163,643.00	-85,454.00	47.78%
1210220 - FICA Taxes - Spec. Ed. Handi	8,164.24	15,413.00	-7,248.76	52.97%
1210309 - Central Office - Spec. Ed. Hand	57,600.75	76,801.00	-19,200.25	75.0%
1210315 - Standardized Test - Spec. Ed Ha	198.45	600.00	-401.55	33.08%
1210322 - In-Service - Spec. Ed. Handicap	0.00	300.00	-300.00	0.0%
1210510 - Student Transportation	6,660.00	0.00	6,660.00	100.0%
1210580 - Travel - Spec. Ed Handicap	117.57	0.00	117.57	100.0%
1210611 - Instructional Supp - Spec. Ed H	1,801.98	500.00	1,301.98	360.4%
1210641 - Textbooks/Workbooks - Spec Ed H	148.50	250.00	-101.50	59.4%
1210731 - Instruct Equipment - Spec. Ed H	436.50	500.00	-63.50	87.3%
1210733 - Non-Instructional Equipment	96.81	0.00	96.81	100.0%
1210810 - Dues & Fees - Spec. Ed Hand	15.96	280.00	-264.04	5.7%
Total 1210 - Special Ed Handicapped	339,480.43	513,287.00	-173,806.57	66.14%
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				

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2110104 · Certified Staff	35,548.50	66,600.00	-31,051.50	53.38%
2110220 · FICA Taxes	934.72	548.00	386.72	170.57%
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	36,483.22	67,348.00	-30,864.78	54.17%
2130 · Health Office				
2130110 · Substitutes - Health Office	900.00	500.00	400.00	180.0%
2130116 · Nurse - Health Office	33,802.88	48,592.00	-14,789.12	69.57%
2130220 · FICA Taxes - Health Office	2,654.77	3,756.00	-1,101.23	70.68%
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	986.03	1,500.00	-513.97	65.74%
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	39,678.68	55,973.00	-16,294.32	70.89%
2150 · PPT Services				
2150104 · Certified Staff - Speech Path	30,567.68	49,000.00	-18,432.32	62.38%
2150110 · PPT Subs	0.00	3,150.00	-3,150.00	0.0%
2150220 · FICA Taxes - PPT Services	417.10	887.00	-469.90	47.02%
2150330 · Consultation Services	6,150.00	0.00	6,150.00	100.0%
2150332 · Psychological Service - PPT Ser	5,470.00	2,000.00	3,470.00	273.5%
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	43,040.68	88,137.00	-45,096.32	48.83%
2220 · School Library/Computer Lab				
2220111 · Non-Certified Staff - Library	20,637.76	31,756.00	-11,118.24	64.99%
2220119 · Technology Coordinator	55,465.37	72,100.00	-16,634.63	76.93%
2220220 · FICA Taxes - Library	5,605.40	7,945.00	-2,339.60	70.55%
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	169.00	500.00	-331.00	33.8%
2220642 · Library Books - Library	159.76	2,000.00	-1,840.24	7.99%
2220733 · Non-Instruct Equip - Library	11,508.79	9,000.00	2,508.79	127.88%
2220810 · Dues & Fees - Library	43.33	200.00	-156.67	21.67%
Total 2220 · School Library/Computer Lab	94,334.77	124,301.00	-29,966.23	75.89%
2310 · Board of Education				
2310111 · Non-Certified - Board of Ed	343.21	700.00	-356.79	49.03%
2310220 · FICA Taxes - Board of Ed	26.27	54.00	-27.73	48.65%
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	3,246.48	2,929.00	317.48	110.84%
2320 · Superintendent's Office				
2320309 · Central Office - Superintendent	55,763.25	74,351.00	-18,587.75	75.0%
Total 2320 · Superintendent's Office	55,763.25	74,351.00	-18,587.75	75.0%
2330 · General Administration				
2330301 · Audit	0.00	500.00	-500.00	0.0%

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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	87,128.68	119,229.00	-32,100.32	73.08%
2400110 · Substitute - School Office	2,082.82	600.00	1,482.82	347.14%
2400111 · Non-Certified Staff - School Of	57,169.91	76,339.00	-19,169.09	74.89%
2400220 · FICA Taxes - School Office	5,602.35	7,615.00	-2,012.65	73.57%
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	3,140.42	1,250.00	1,890.42	251.23%
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	158,506.17	217,283.00	-58,776.83	72.95%
2510 · Business Office				
2510304 · Payroll Service	5,350.28	6,000.00	-649.72	89.17%
2510309 · Central Office - Business Offic	44,415.00	59,220.00	-14,805.00	75.0%
Total 2510 · Business Office	49,765.28	65,220.00	-15,454.72	76.3%
2600 · Buildings & Grounds				
2600110 · Substitute - Bldg & Grounds	257.04	1,097.00	-839.96	23.43%
2600111 · Non-Certified Staff - Bldg & Gr	53,767.83	74,776.00	-21,008.17	71.91%
2600220 · FICA Taxes - Bldg & Grounds	3,860.35	5,804.00	-1,943.65	66.51%
2600410 · Electricity - Bldg & Grounds	45,834.00	70,008.00	-24,174.00	65.47%
2600430 · Equip Maint - Bldg & Grounds	10,730.67	11,000.00	-269.33	97.55%
2600434 · Maintenance - Bldg & Grounds	39,707.78	30,000.00	9,707.78	132.36%
2600580 · Travel - Bldg & Grounds	175.57	300.00	-124.43	58.52%
2600615 · Maint/Repair Sup - Bldg & Groun	2,320.00	9,000.00	-6,680.00	25.78%
2600624 · Heating Oil/Propane - Bldg & Gr	30,827.32	32,000.00	-1,172.68	96.34%
Total 2600 · Buildings & Grounds	187,480.56	233,985.00	-46,504.44	80.13%
2700 · Pupil Transportation				
2700510 · Pupil Transportation PreK - 6	108,570.00	110,000.00	-1,430.00	98.7%
2700511 · Pupil Transportation 7 - 12	107,970.00	110,000.00	-2,030.00	98.16%
2700625 · Diesel Fuel - Pupil Trans PreK	3,535.12	13,000.00	-9,464.88	27.19%
2700626 · Diesel Fuel Pupil Tran 7 - 12	3,535.12	13,000.00	-9,464.88	27.19%
Total 2700 · Pupil Transportation	223,610.24	246,000.00	-22,389.76	90.9%
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				

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6100515 · Transportation -SPED	6,529.00	14,465.00	-7,936.00	45.14%
6100561 · TUITION/PRIVATE SPED	71,436.00	116,860.00	-45,424.00	61.13%
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	<u>171,085.00</u>	<u>224,445.00</u>	<u>-53,360.00</u>	<u>76.23%</u>
Total Expense	<u>2,604,333.50</u>	<u>3,743,993.00</u>	<u>-1,139,659.50</u>	<u>69.56%</u>
Net Ordinary Income	<u>-2,604,333.50</u>	<u>-3,743,993.00</u>	<u>1,139,659.50</u>	<u>69.56%</u>
	<u>-2,604,333.50</u>	<u>-3,743,993.00</u>	<u>1,139,659.50</u>	<u>69.56%</u>