

**CHAPLIN, HAMPTON, SCOTLAND AND
REGIONAL DISTRICT ELEVEN
BOARD OF EDUCATION**

FISCAL & PLANT COMMITTEE

SPECIAL MEETING NOTICE

May 19, 2020

6:15 PM

**Parish Hill Middle/Senior High School
Modular Conference Room
Chaplin, CT**

NOTE: THIS MEETING WILL BE REMOTELY HELD

Topic: RD11 Fiscal & Plant Committee Special Meeting
Time: May 19, 2020 6:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/2517793871?pwd=MXM4M3JmYTZQVHp5SS95SzVjTk82dz09>

Meeting ID: 251 779 3871

Password: RD#11BOE

You can also dial in using your phone.

Via Phone: +1 646 876 9923 (New York - Not Toll Free) Meeting ID: 251 779 3871 Participant ID: #

Password: 417553

1. Call to Order
2. Approval of February 18, 2020 Minutes
3. Approval of Financial Statement – February 2020, March 2020 and April 2020
4. Budget Update—FY 19-20
5. Maintenance Report
6. Adjournment

**CHAPLIN, HAMPTON, SCOTLAND AND
REGIONAL DISTRICT ELEVEN BOARD
OF EDUCATION**

FISCAL & PLANT COMMITTEE

**SPECIAL MEETING MINUTES February 18, 2020 6:15 PM
Parish Hill Middle/Senior High School
Modular Conference Room Chaplin, CT**

- 1. Call to Order** - Dennis LaBelle called the meeting to order at 6:22 PM. Committee Members Present were Dennis LaBelle, Stacy Foster, and Sally Ireland. Also present was Superintendent Ken Henrici, and Business Manager David Solin.
- 2. Approval of Minutes: January 21, 2020** - Stacy Foster moved to approve the Minutes of November 19, 2019, seconded by Dennis LaBelle and the motion passed unanimously.
- 3. Approval of Financial Statement: January 2020** - Stacy Foster moved to approve the Financial Statement for January 2020, seconded by Dennis LaBelle and the motion passed unanimously.
- 4. Long Term Capital Improvement Plan 2020-2025** - Long Term Capital Improvement Plan was reviewed by the Fiscal and Plant Committee with details provided by Superintendent Henrici.
- 5. Maintenance Report** - The Maintenance Report was received and reviewed by the committee.
- 6. Adjournment** - Stacy Foster moved to adjourn, seconded by Dennis LaBelle and motion passed unanimously. Meeting adjourned at 6:53 PM

Next meeting is tentatively scheduled for Tuesday March 17, 2020 at 6:15 pm.

Respectfully Submitted,
Dennis LaBelle
2/18/2020

Regional School District #11
Profit & Loss Budget vs. Actual
July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
0000071 · CHAPLIN ASSESSMENT	1,729,851.60	2,378,546.00	-648,694.40	72.7%
0000072 · HAMPTON ASSESSMENT	951,864.48	1,495,787.00	-543,922.52	63.6%
0000073 · SCOTLAND ASSESSMENT	1,350,889.62	2,476,631.00	-1,125,741.38	54.5%
0000076 · SDEMI-State Dept. of Education	0.00	10,000.00	-10,000.00	0.0%
0000081 · Regular Ed. Tuition	39,500.00	60,000.00	-20,500.00	65.8%
0000084 · Interest	2,137.71	500.00	1,637.71	427.5%
0000085 · MISC. INCOME	303.79	1,000.00	-696.21	30.4%
Total Income	<u>4,074,547.20</u>	<u>6,422,464.00</u>	<u>-2,347,916.80</u>	<u>63.4%</u>
Gross Profit	4,074,547.20	6,422,464.00	-2,347,916.80	63.4%
Expense				
1000 · Regular Instruction				
1000108 · REG.Homebound/Tutor	0.00	500.00	-500.00	0.0%
1000109 · Other Certified	0.00	2,500.00	-2,500.00	0.0%
1000110 · REG.Substitutes	23,211.00	35,000.00	-11,789.00	66.3%
1000119 · REG. Other Non-Certified Staff	0.00	1,500.00	-1,500.00	0.0%
1000210 · REG. Group Insurance	393,431.27	721,025.00	-327,593.73	54.6%
1000220 · REG. Fica Taxes-	1,747.16	664.00	1,083.16	263.1%
1000230 · REG. Retirement	1,831.45	3,700.00	-1,868.55	49.5%
1000240 · REG. Tuition Reimbursement	3,600.00	10,000.00	-6,400.00	36.0%
1000250 · REG. Unemployment Compensation	548.13	12,000.00	-11,451.87	4.6%
1000260 · REG. Worker's Compensation	43,423.00	51,440.00	-8,017.00	84.4%
1000601 · REG. General Supplies	0.00	200.00	-200.00	0.0%
1000611 · REG. Instructional Supplies	418.29	0.00	418.29	100.0%
Total 1000 · Regular Instruction	<u>468,210.30</u>	<u>838,529.00</u>	<u>-370,318.70</u>	<u>55.8%</u>
1005 · NOVA NET				
1005104 · NOVA NET Certified Staff	1,591.92	0.00	1,591.92	100.0%
1005220 · NOVA NET FICA taxes	30.27	0.00	30.27	100.0%
1005810 · NOVA NET Dues & Fees	10,745.00	19,804.00	-9,059.00	54.3%
Total 1005 · NOVA NET	<u>12,367.19</u>	<u>19,804.00</u>	<u>-7,436.81</u>	<u>62.4%</u>
1015 · ART				
1015104 · ART Certified Staff	29,516.20	54,816.00	-25,299.80	53.8%
1015105 · ART Dep't Heads/Key Teachers	865.90	1,608.00	-742.10	53.9%
1015109 · ART Other Certified	0.00	1,400.00	-1,400.00	0.0%
1015220 · ART Fica Taxes	351.06	839.00	-487.94	41.8%
1015312 · ART Contracted Enrichment	0.00	900.00	-900.00	0.0%
1015322 · ART In-Service	0.00	300.00	-300.00	0.0%
1015430 · ART Equipment Maintenance	0.00	450.00	-450.00	0.0%
1015517 · FIELD TRIP TRANSPORTATION	0.00	1,000.00	-1,000.00	0.0%
1015580 · ART Travel	0.00	300.00	-300.00	0.0%
1015601 · ART-General Supplies	128.15	700.00	-571.85	18.3%
1015611 · ART-Instructional Supplies	6,583.59	7,550.00	-966.41	87.2%
1015733 · Art-Non-Instructional Equipment	200.10	0.00	200.10	100.0%
1015810 · ART-Dues & Fees	0.00	570.00	-570.00	0.0%
Total 1015 · ART	<u>37,645.00</u>	<u>70,433.00</u>	<u>-32,788.00</u>	<u>53.4%</u>
1020 · BUSINESS				
1020104 · BUSINESS-Certified Staff	13,591.62	39,554.00	-25,962.38	34.4%
1020109 · BUSINESS-Other Certified	0.00	260.00	-260.00	0.0%
1020220 · BUSINESS-FICA Taxes	174.62	578.00	-403.38	30.2%
1020517 · BUSINESS-Field Trip Transport.	0.00	1,600.00	-1,600.00	0.0%
1020601 · General Supplies	0.00	600.00	-600.00	0.0%

Regional School District #11
Profit & Loss Budget vs. Actual
July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1020641 · BUSINESS-Textbooks/Workbooks	407.08	2,204.00	-1,796.92	18.5%
1020810 · BUSINESS-Dues & Fees	10.00	270.00	-260.00	3.7%
Total 1020 · BUSINESS	14,183.32	45,066.00	-30,882.68	31.5%
1030 · LANGUAGE ARTS				
1030104 · L.A.-Certified Staff	124,402.18	223,466.00	-99,063.82	55.7%
1030105 · L.A.-Dept. Head	866.88	1,608.00	-741.12	53.9%
1030109 · L.A.-Other Certified	97.44	600.00	-502.56	16.2%
1030220 · L.A.-FICA Taxes	1,722.41	3,272.00	-1,549.59	52.6%
1030517 · Field Trip Transportation	0.00	600.00	-600.00	0.0%
1030601 · L.A.-General Supplies	508.05	565.00	-56.95	89.9%
1030611 · L.A.-Instructional Supplies	513.63	630.00	-116.37	81.5%
1030641 · L.A.-Textbooks/Workbooks	4,036.39	4,721.00	-684.61	85.5%
Total 1030 · LANGUAGE ARTS	132,146.98	235,462.00	-103,315.02	56.1%
1035 · WORLD LANGUAGE				
1035104 · WORLD LANGUAGE-Certified Staff	90,166.72	167,456.00	-77,289.28	53.8%
1035105 · WORLD LANGUAGE-Dept. Head	867.86	1,608.00	-740.14	54.0%
1035109 · OTHER CERTIFIED	0.00	250.00	-250.00	0.0%
1035220 · WORLD LANGUAGE-FICA Taxes	1,201.62	2,455.00	-1,253.38	48.9%
1035312 · WORLD LANGUAGE-Contract. Enrich	0.00	100.00	-100.00	0.0%
1035315 · STANDARDIZED TESTING	0.00	20.00	-20.00	0.0%
1035322 · WORLD LANGUAGE-In-Service	0.00	100.00	-100.00	0.0%
1035517 · WORLD LANGUAGE-Field Trip Trans	0.00	1,750.00	-1,750.00	0.0%
1035601 · WORLD LANGUAGE-General Supplies	167.50	357.00	-189.50	46.9%
1035611 · WORLD LANGUAGE-Instruct. Supp.	118.99	204.00	-85.01	58.3%
1035641 · WORLD LANGUAGE-Textbooks/Wrkbks	11,225.00	10,750.00	475.00	104.4%
1035733 · Non-Instructional Equipment	0.00	750.00	-750.00	0.0%
1035810 · WORLD LANGUAGE-Dues & Fees	0.00	195.00	-195.00	0.0%
Total 1035 · WORLD LANGUAGE	103,747.69	185,995.00	-82,247.31	55.8%
1045 · FAMILY CONSUMER				
1045104 · FAMILY CONS.-Certified Staff	44,011.66	81,736.00	-37,724.34	53.8%
1045220 · FAMILY CONSUMER-FICA Taxes	612.56	1,185.00	-572.44	51.7%
1045322 · FAMILY CONSUMER-In-Service	0.00	300.00	-300.00	0.0%
1045430 · FAMILY CONSUMER-Equipment Maint	43.17	900.00	-856.83	4.8%
1045517 · FAMILY CONSUMER-Field Trip Tran	0.00	500.00	-500.00	0.0%
1045580 · FAMILY CONSUMER-Travel	83.29	350.00	-266.71	23.8%
1045602 · FAMILY CONSUMER-Prof. Supplies	874.55	750.00	124.55	116.6%
1045611 · FAMILY CONSUMER-Instruct. Sup.	2,996.89	4,500.00	-1,503.11	66.6%
1045641 · FAMILY CONSUMER-Textbooks	297.80	600.00	-302.20	49.6%
1045731 · Instructional Equipment	0.00	500.00	-500.00	0.0%
1045810 · FAMILY CONSUMER-Dues & Fees	150.00	135.00	15.00	111.1%
Total 1045 · FAMILY CONSUMER	49,069.92	91,456.00	-42,386.08	53.7%
1050 · TECHNOLOGY				
1050104 · TECHNOLOGY-Certified Staff	34,559.98	64,180.00	-29,620.02	53.8%
1050105 · TECHNOLOGY-Dept. Head	864.36	1,608.00	-743.64	53.8%
1050220 · TECH ED. FICA	429.97	954.00	-524.03	45.1%
1050430 · TECHNOLOGY-Equipment Maint.	1,202.45	1,425.00	-222.55	84.4%
1050517 · Field Trip Transportation	0.00	750.00	-750.00	0.0%
1050601 · TECHNOLOGY-General Supplies	367.59	500.00	-132.41	73.5%
1050611 · TECHNOLOGY-Instructional Sup.	3,104.35	3,900.00	-795.65	79.6%
1050810 · TECHNOLOGY-Dues & Fees	250.00	270.00	-20.00	92.6%
Total 1050 · TECHNOLOGY	40,778.70	73,587.00	-32,808.30	55.4%
1055 · MATHEMATICS				

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Profit & Loss Budget vs. Actual
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	<u>Jul '19 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1055104 · MATH-Certified Staff	115,541.44	220,729.00	-105,187.56	52.3%
1055105 · MATH-Dept. Head	868.14	1,608.00	-739.86	54.0%
1055109 · MATH-Other Certified	406.00	0.00	406.00	100.0%
1055220 · MATH-Fica Taxes	1,548.14	3,224.00	-1,675.86	48.0%
1055601 · General Supplies	285.32	463.00	-177.68	61.6%
1055611 · MATH-Instructional Supplies	82.89	0.00	82.89	100.0%
1055641 · MATH-Textbooks/Workbooks	2,151.89	6,500.00	-4,348.11	33.1%
Total 1055 · MATHEMATICS	120,883.82	232,524.00	-111,640.18	52.0%
1060 · MUSIC				
1060104 · MUSIC-Certified Staff	58,215.22	102,010.00	-43,794.78	57.1%
1060105 · MUSIC-Dept. Head	0.00	6,104.00	-6,104.00	0.0%
1060109 · MUSIC-Other Certified	0.00	416.00	-416.00	0.0%
1060220 · MUSIC-FICA Taxes	783.82	1,574.00	-790.18	49.8%
1060312 · MUSIC-Contracted Enrichment	300.00	0.00	300.00	100.0%
1060430 · MUSIC-Equipment Maintenance	935.35	4,250.00	-3,314.65	22.0%
1060517 · MUSIC-Field Trip Transportation	568.45	4,000.00	-3,431.55	14.2%
1060611 · MUSIC-Instructional Supplies	4,247.26	3,350.00	897.26	126.8%
1060731 · MUSIC-Instructional Equipment	398.81	3,380.00	-2,981.19	11.8%
1060733 · MUSIC-Non-Instructional Equip.	2,956.20	3,203.00	-246.80	92.3%
1060810 · MUSIC-Dues & Fees	415.00	885.00	-470.00	46.9%
Total 1060 · MUSIC	68,820.11	129,172.00	-60,351.89	53.3%
1065 · PHYSICAL EDUCATION				
1065104 · PHYSICAL ED-Certified Staff	53,492.61	97,035.00	-43,542.39	55.1%
1065105 · PHYSICAL ED-Dept. Head	864.47	1,608.00	-743.53	53.8%
1065220 · PHYSICAL ED-FICA Taxes	767.50	1,430.00	-662.50	53.7%
1065601 · PHYSICAL ED-General Supplies	75.09	100.00	-24.91	75.1%
1065602 · PHYSICAL ED-Professional Supp.	24.33	50.00	-25.67	48.7%
1065611 · PHYSICAL ED-Instructional Sup.	1,931.04	1,954.00	-22.96	98.8%
1065731 · PHYSICAL ED-Instructional Equip	582.66	613.00	-30.34	95.1%
Total 1065 · PHYSICAL EDUCATION	57,737.70	102,790.00	-45,052.30	56.2%
1070 · SCIENCE				
1070104 · SCIENCE-Certified Staff	134,781.92	234,931.00	-100,149.08	57.4%
1070105 · SCIENCE-Dept. Head	1,025.92	1,608.00	-582.08	63.8%
1070109 · Other Certified	0.00	250.00	-250.00	0.0%
1070220 · SCIENCE-FICA Taxes	1,743.75	3,433.00	-1,689.25	50.8%
1070517 · Field Trip Transportation	0.00	2,300.00	-2,300.00	0.0%
1070601 · SCIENCE-General Supplies	486.26	2,100.00	-1,613.74	23.2%
1070611 · SCIENCE-Instruct. Supplies	2,313.15	6,000.00	-3,686.85	38.6%
1070641 · SCIENCE-Textbooks	2,310.61	0.00	2,310.61	100.0%
Total 1070 · SCIENCE	142,661.61	250,622.00	-107,960.39	56.9%
1075 · SOCIAL STUDIES				
1075104 · SOCIAL STUDIES-Certified Staff	90,289.08	167,681.00	-77,391.92	53.8%
1075105 · SOCIAL STUDIES-Dept. Head	866.60	1,608.00	-741.40	53.9%
1075109 · SOCIAL STUDIES-Other Certified	97.44	400.00	-302.56	24.4%
1075220 · SOCIAL STUDIES-FICA Taxes	1,227.37	2,460.00	-1,232.63	49.9%
1075517 · SOCIAL STUDIES-Field Trip Trans	726.30	2,750.00	-2,023.70	26.4%
1075601 · SOCIAL STUDIES-General Supplies	0.00	500.00	-500.00	0.0%
1075611 · SOCIAL STUDIES-Instruct. Suppl	0.00	1,000.00	-1,000.00	0.0%
1075731 · SOCIAL STUDIES-Instruct. Equip.	0.00	500.00	-500.00	0.0%
Total 1075 · SOCIAL STUDIES	93,206.79	176,899.00	-83,692.21	52.7%
1085 · COMPUTER TECHNOLOGY				
1085109 · Other Certified	40,232.54	61,234.00	-21,001.46	65.7%

Regional School District #11
Profit & Loss Budget vs. Actual
July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1085113 · Other Non-Certified	0.00	9,792.00	-9,792.00	0.0%
1085220 · FICA TAXES	3,077.85	5,433.00	-2,355.15	56.7%
1085326 · Computer Program Support	3,897.36	9,938.00	-6,040.64	39.2%
1085430 · Computer Tech.-Equip. Maint.	3,273.25	7,020.00	-3,746.75	46.6%
1085434 · COMPUTER TECH.-Network Maint.	13,372.35	15,109.00	-1,736.65	88.5%
1085531 · Telephone	6,894.35	8,000.00	-1,105.65	86.2%
1085611 · COMPUTER TECH-Instruct. Supp.	3,864.41	2,000.00	1,864.41	193.2%
1085731 · COMPUTER TECH.-Instruct. Equip.	16,645.24	2,000.00	14,645.24	832.3%
1085733 · COMPUTER TECH.-Non-Instruct. Eq	5,592.73	6,000.00	-407.27	93.2%
Total 1085 · COMPUTER TECHNOLOGY	96,850.08	126,526.00	-29,675.92	76.5%
1090 · GRADE 7 TEAM				
1090517 · GRADE 7-Field Trip Trans.	0.00	1,000.00	-1,000.00	0.0%
1090601 · GENERAL SUPPLIES	178.64	700.00	-521.36	25.5%
Total 1090 · GRADE 7 TEAM	178.64	1,700.00	-1,521.36	10.5%
1095 · GRADE 8 TEAM				
1095601 · GRADE 8-General Supplies	96.48	173.00	-76.52	55.8%
Total 1095 · GRADE 8 TEAM	96.48	173.00	-76.52	55.8%
1210 · SPECIAL EDUCATION				
1210104 · SPED-Certified Staff	143,090.17	254,472.00	-111,381.83	56.2%
1210105 · SPED-Dept. Head	866.14	1,608.00	-741.86	53.9%
1210108 · SPED-Homebound Tutor	3,897.60	1,000.00	2,897.60	389.8%
1210109 · Other Certified	64.96	0.00	64.96	100.0%
1210113 · SPED-Aides/Assistants	72,481.66	125,626.00	-53,144.34	57.7%
1210220 · SPED-FICA Taxes	7,530.83	13,338.00	-5,807.17	56.5%
1210309 · CENTRAL OFFICE	86,401.50	115,202.00	-28,800.50	75.0%
1210315 · SPED-Standardized Testing	823.20	0.00	823.20	100.0%
1210580 · SPED-Travel	62.64	0.00	62.64	100.0%
1210601 · SPED-General Supplies	3,980.49	1,000.00	2,980.49	398.0%
1210611 · SPED-Instructional Supplies	-174.20	0.00	-174.20	100.0%
1210 · SPECIAL EDUCATION - Other	75.00			
Total 1210 · SPECIAL EDUCATION	319,099.99	512,246.00	-193,146.01	62.3%
2120 · GUIDANCE				
2120104 · GUIDANCE-Certified Staff	82,040.56	152,364.00	-70,323.44	53.8%
2120105 · GUIDANCE-Dept. Head	867.44	1,608.00	-740.56	53.9%
2120109 · GUIDANCE-Other Cert.	7,109.46	5,000.00	2,109.46	142.2%
2120220 · GUIDANCE-FICA Taxes	1,236.39	2,305.00	-1,068.61	53.6%
2120314 · GUIDANCE-Info Service	1,680.00	2,900.00	-1,220.00	57.9%
2120315 · GUIDANCE-Standardized Test.	1,094.40	10,625.00	-9,530.60	10.3%
2120322 · GUIDANCE-In-Service	0.00	200.00	-200.00	0.0%
2120517 · GUIDANCE-Field Trip Trans.	0.00	750.00	-750.00	0.0%
2120580 · GUIDANCE-Travel	0.00	750.00	-750.00	0.0%
2120601 · GUIDANCE-General Sup.	208.09	500.00	-291.91	41.6%
2120731 · Instructional Equipment	979.31	2,200.00	-1,220.69	44.5%
Total 2120 · GUIDANCE	95,215.65	179,202.00	-83,986.35	53.1%
2130 · HEALTH OFFICE				
2130109 · HEALTH OFFICE-Nurse	14,733.39	42,699.00	-27,965.61	34.5%
2130220 · HEALTH OFFICE-FICA Taxes	994.72	3,266.00	-2,271.28	30.5%
2130330 · HEALTH OFFICE-Bio-Waste Removal	0.00	65.00	-65.00	0.0%
2130331 · HEALTH OFFICE-Physician	750.00	750.00	0.00	100.0%
2130430 · HEALTH OFFICE-Equipment Maint.	450.00	880.00	-430.00	51.1%
2130601 · HEALTH OFFICE-General Supplies	1,456.85	1,000.00	456.85	145.7%
Total 2130 · HEALTH OFFICE	18,384.96	48,660.00	-30,275.04	37.8%

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Profit & Loss Budget vs. Actual
July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
2150 · PPT PSYCHOLOGICAL SERVICES				
2150332 · PPT-Psychological Services	10,480.00	20,000.00	-9,520.00	52.4%
2150335 · PPT Services-Speech & Hearing S	0.00	17,000.00	-17,000.00	0.0%
2150337 · PPT-O.T.	1,268.75	2,500.00	-1,231.25	50.8%
2150338 · PPT-P.T.	627.50	2,500.00	-1,872.50	25.1%
2150561 · Workstudy Services	0.00	16,000.00	-16,000.00	0.0%
Total 2150 · PPT PSYCHOLOGICAL SERVICES	12,376.25	58,000.00	-45,623.75	21.3%
2160 · SOCIAL WORKER				
2160104 · Social Worker - certified	487.95	57,882.00	-57,394.05	0.8%
2160220 · SOCIAL WORKER-FICA Taxes	31.42	839.00	-807.58	3.7%
Total 2160 · SOCIAL WORKER	519.37	58,721.00	-58,201.63	0.9%
2220 · LIBRARY				
2220104 · LIBRARY-Certified Staff	11,374.57	42,745.00	-31,370.43	26.6%
2220220 · LIBRARY-FICA Taxes	308.38	620.00	-311.62	49.7%
2220602 · LIBRARY-Professional Sup.	106.38	375.00	-268.62	28.4%
2220603 · LIBRARY-A/V Supplies	0.00	3,300.00	-3,300.00	0.0%
2220642 · LIBRARY-Library Books	5,409.98	9,000.00	-3,590.02	60.1%
2220731 · Instructional Equipment	951.05	1,000.00	-48.95	95.1%
2220810 · LIBRARY-Dues & Fees	0.00	140.00	-140.00	0.0%
Total 2220 · LIBRARY	18,150.36	57,180.00	-39,029.64	31.7%
2310 · BOARD OF EDUCATION				
2310112 · BOE-Clerical/Secretarial	232.57	876.00	-643.43	26.5%
2310220 · BOE-FICA Taxes	17.79	67.00	-49.21	26.6%
2310533 · BOE-Postage	0.00	2,000.00	-2,000.00	0.0%
2310550 · BOE-Printing	4,460.42	6,000.00	-1,539.58	74.3%
2310601 · BOE-General Sup.	40.81	350.00	-309.19	11.7%
2310810 · BOE-Dues & Fees	2,998.00	3,000.00	-2.00	99.9%
Total 2310 · BOARD OF EDUCATION	7,749.59	12,293.00	-4,543.41	63.0%
2320 · SUPERINTENDENT'S OFFICE				
2320309 · CENTRAL OFFICE	83,646.00	111,528.00	-27,882.00	75.0%
Total 2320 · SUPERINTENDENT'S OFFICE	83,646.00	111,528.00	-27,882.00	75.0%
2330 · GENERAL ADMINISTRATION				
2330301 · GENERAL ADMIN.-AUDIT	10,500.00	23,700.00	-13,200.00	44.3%
2330302 · GENERAL ADMIN.-Legal Serv.	23,550.72	72,529.00	-48,978.28	32.5%
2330307 · Financial Services	0.00	2,800.00	-2,800.00	0.0%
2330520 · GENERAL ADMIN.-Insurance	27,988.00	38,252.00	-10,264.00	73.2%
Total 2330 · GENERAL ADMINISTRATION	62,038.72	137,281.00	-75,242.28	45.2%
2400 · SCHOOL OFFICE				
2400102 · SCHOOL OFFICE-Admin.	153,763.98	235,168.00	-81,404.02	65.4%
2400112 · SCHOOL OFFICE-Clerical	60,634.19	95,377.00	-34,742.81	63.6%
2400220 · SCHOOL OFFICE-FICA Taxes	6,657.32	10,706.00	-4,048.68	62.2%
2400230 · SCHOOL OFFICE-Retirement/Non	0.00	3,000.00	-3,000.00	0.0%
2400304 · School Office Payroll Services	7,143.12	4,137.00	3,006.12	172.7%
2400441 · SCHOOL OFFICE-Equip. Rentals	21,362.48	31,000.00	-9,637.52	68.9%
2400533 · SCHOOL OFFICE-Postage	3,576.01	8,000.00	-4,423.99	44.7%
2400540 · SCHOOL OFFICE-Advertising	3,207.17	4,000.00	-792.83	80.2%
2400550 · SCHOOL OFFICE-Printing	3,899.00	5,000.00	-1,101.00	78.0%
2400580 · SCHOOL OFFICE-Travel	1,967.02	2,000.00	-32.98	98.4%
2400601 · SCHOOL OFFICE-General Sup.	4,218.42	6,000.00	-1,781.58	70.3%
2400602 · SCHOOL OFFICE-Prof. Supplies	222.18	1,500.00	-1,277.82	14.8%
2400733 · SCHOOL OFFICE-Non-Instruct.Sup.	2,304.74	1,500.00	804.74	153.6%
2400810 · SCHOOL OFFICE-Dues & Fees	16,085.55	18,000.00	-1,914.45	89.4%

Regional School District #11
Profit & Loss Budget vs. Actual
July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 2400 · SCHOOL OFFICE	285,041.18	425,388.00	-140,346.82	67.0%
2510 · BUSINESS OFFICE				
2510309 · CENTRAL OFFICE	<u>66,622.50</u>	<u>88,830.00</u>	<u>-22,207.50</u>	<u>75.0%</u>
Total 2510 · BUSINESS OFFICE	66,622.50	88,830.00	-22,207.50	75.0%
2600 · BUILDING & GROUNDS				
2600114 · BLDG. & GROUNDS-Custodial	119,373.39	171,588.00	-52,214.61	69.6%
2600119 · BLDG.& GROUNDS-Other	10,335.82	8,000.00	2,335.82	129.2%
2600220 · BLDG&GROUNDS-FICA Taxes	9,278.33	13,738.00	-4,459.67	67.5%
2600322 · BLDG&GROUNDS-In-Service	0.00	200.00	-200.00	0.0%
2600410 · BLDG&GROUNDS-Electricity	67,046.30	99,000.00	-31,953.70	67.7%
2600430 · BLDG&GROUNDS-Equip. Maint.	43,476.16	51,817.00	-8,340.84	83.9%
2600434 · BLDG&GROUNDS-Maintenance	99,781.42	99,000.00	781.42	100.8%
2600441 · BLDG&GROUNDS-Equip. Rentals	2,124.00	2,000.00	124.00	106.2%
2600580 · BLDG&GROUNDS-Travel	31.90	1,000.00	-968.10	3.2%
2600615 · BLDG&GROUNDS-Maint./Repair Sup.	24,547.66	16,500.00	8,047.66	148.8%
2600624 · BLDG&GROUNDS-Heating Oil/Propan	54,474.47	78,000.00	-23,525.53	69.8%
2600733 · BLDG&GROUNDS-Non-Instruct.Equip	14,228.10	11,500.00	2,728.10	123.7%
2600810 · Dues & Fees	<u>238.99</u>	<u>0.00</u>	<u>238.99</u>	<u>100.0%</u>
Total 2600 · BUILDING & GROUNDS	444,936.54	552,343.00	-107,406.46	80.6%
2610 · CAPITAL IMPROVEMENT				
2610436 · Capital and nonrecurring	<u>38,000.00</u>	<u>35,000.00</u>	<u>3,000.00</u>	<u>108.6%</u>
Total 2610 · CAPITAL IMPROVEMENT	38,000.00	35,000.00	3,000.00	108.6%
2700 · PUPIL TRANSPORTATION				
2700515 · PUPIL TRANS.-Spec Ed	<u>550.00</u>	<u>2,000.00</u>	<u>-1,450.00</u>	<u>27.5%</u>
Total 2700 · PUPIL TRANSPORTATION	550.00	2,000.00	-1,450.00	27.5%
2830 · PROFESSIONAL DEVELOPMENT				
2830306 · PROFES. DEVELOPMENT	<u>740.54</u>	<u>1,000.00</u>	<u>-259.46</u>	<u>74.1%</u>
Total 2830 · PROFESSIONAL DEVELOPMENT	740.54	1,000.00	-259.46	74.1%
2900 · SUPPORT SERVICES				
2900113 · SUPPORT SERV-Aides/Assistants	9,496.20	29,790.00	-20,293.80	31.9%
2900220 · SUPPORT SERVICES-FICA Taxes	<u>726.45</u>	<u>2,279.00</u>	<u>-1,552.55</u>	<u>31.9%</u>
Total 2900 · SUPPORT SERVICES	10,222.65	32,069.00	-21,846.35	31.9%
3210 · ACTIVITIES				
3210119 · ACTIVITIES-Other Non-Cert.Staff	23,731.78	48,254.00	-24,522.22	49.2%
3210220 · ACTIVITIES-FICA Taxes	344.11	3,691.00	-3,346.89	9.3%
3210517 · ACTIVITIES-Field Trip Transport	0.00	1,000.00	-1,000.00	0.0%
3210601 · ACTIVITIES-General Supplies	8,768.51	5,000.00	3,768.51	175.4%
3210611 · Instructional Supplies	0.00	5,000.00	-5,000.00	0.0%
3210890 · Musical	3,084.82	5,000.00	-1,915.18	61.7%
3210900 · Graduation	<u>29.94</u>	<u>5,500.00</u>	<u>-5,470.06</u>	<u>0.5%</u>
Total 3210 · ACTIVITIES	35,959.16	73,445.00	-37,485.84	49.0%
3220 · ATHLETICS				
3220107 · ATHLETICS-Director	13,797.98	24,878.00	-11,080.02	55.5%
3220119 · ATHLETICS-Other Non-Certified	53,881.00	81,476.00	-27,595.00	66.1%
3220220 · ATHLETICS-FICA Taxes	3,857.53	8,136.00	-4,278.47	47.4%
3220341 · ATHLETICS-Sports Officials	12,820.28	18,700.00	-5,879.72	68.6%
3220342 · Ancillary Game Staff	7,136.00	8,400.00	-1,264.00	85.0%
3220441 · ATHLETICS-Rental	900.00	1,300.00	-400.00	69.2%
3220519 · ATHLETICS-Transportation	25,464.72	31,464.00	-5,999.28	80.9%
3220520 · ATHLETICS-Insurance	1,944.00	2,000.00	-56.00	97.2%
3220580 · ATHLETICS-Travel	1,390.26	1,850.00	-459.74	75.1%
3220601 · ATHLETICS-General Supplies	1,207.30	2,000.00	-792.70	60.4%

Regional School District #11
Profit & Loss Budget vs. Actual
 July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3220725 · UNIFORMS	0.00	750.00	-750.00	0.0%
3220731 · Instructional Equipment	697.96	1,600.00	-902.04	43.6%
3220733 · ATHLETICS-Non-Instruct. Equip.	684.46	1,300.00	-615.54	52.7%
3220810 · ATHLETICS-Dues & Fees	5,701.00	6,300.00	-599.00	90.5%
Total 3220 · ATHLETICS	129,482.49	190,154.00	-60,671.51	68.1%
6100 · OUT-OF-DISTRICT SPECIAL ED.				
6100515 · OUT-OF-DISTRICT SPED-Trans.	48,384.84	148,025.00	-99,640.16	32.7%
6100561 · OUT-OF-DISTRICT SPED-Tuition	204,389.40	399,370.00	-194,980.60	51.2%
6100562 · OUT-OF-DISTR. SPED-Tuition/ Pub	132,202.10	190,701.00	-58,498.90	69.3%
6100564 · Magnet School Tuition/SpEd	535.00			
Total 6100 · OUT-OF-DISTRICT SPECIAL ED.	385,511.34	738,096.00	-352,584.66	52.2%
6110 · OUT-OF-DISTRICT VOAG/TECH				
6110511 · OUT-OF-DISTRICT VOAG-Transp.	114,196.50	256,300.00	-142,103.50	44.6%
6110516 · OUT-OF-DISTRICT-Magnet Trans	28,043.84	18,990.00	9,053.84	147.7%
6110562 · OUT-OF-DISTR.VOAG-Tuit./Public	37,526.50	128,000.00	-90,473.50	29.3%
6110563 · TUITION MAGNET SCHOOL	196,480.72	90,000.00	106,480.72	218.3%
6110625 · OUT-OF-DISTRICT VOAG-Diesel/Gas	14,719.16	35,000.00	-20,280.84	42.1%
Total 6110 · OUT-OF-DISTRICT VOAG/TECH	390,966.72	528,290.00	-137,323.28	74.0%
Total Expense	3,843,798.34	6,422,464.00	-2,578,665.66	59.8%
Net Ordinary Income	230,748.86	0.00	230,748.86	100.0%
Net Income	230,748.86	0.00	230,748.86	100.0%

Regional School District #11
Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
0000012 · Stif Account-Bank 42	166,800.82
0000013 · Petty Cash	5,605.41
0000019 · Berkshire Bank	328,070.13
Total Checking/Savings	<u>500,476.36</u>
Accounts Receivable	
11000 · Accounts Receivable	3,739.60
Total Accounts Receivable	<u>3,739.60</u>
Other Current Assets	
160300 · DUE FROM GRANT (300)	11,147.58
160390 · Due From (390) Cafeteria	44,898.44
160400 · Due From Town of Chaplin-Insur.	-432.00
160402 · Due From Scotland-Ins	-187.32
Total Other Current Assets	<u>55,426.70</u>
Total Current Assets	<u>559,642.66</u>
TOTAL ASSETS	<u><u>559,642.66</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	116,811.52
Total Accounts Payable	<u>116,811.52</u>
Other Current Liabilities	
0000026 · Deferred revenue	1,475.08
0000030 · TRB SUBSIDIARY	1,540.00
0000031 · P/W TSA	-397.60
0000032 · P/W TRB	-1,743.70
0352000 · P/W INSURANCE AFTER TAX	0.06
200205 · Due to CNR Fund	84,456.14
200305 · Due to accreditation fund 305	2,000.00
Total Other Current Liabilities	<u>87,329.98</u>
Total Current Liabilities	<u>204,141.50</u>
Total Liabilities	204,141.50
Equity	
32000 · Unrestricted Net Assets	131,178.02
Net Income	224,323.14
Total Equity	<u>355,501.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>559,642.66</u></u>

Parish Hill Grant Fund Profit & Loss Budget vs. Actual July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1231070 · IDEA 611	52,000.00	108,063.00	-56,063.00	48.12%
1241070 · IDEA 619- CES	2,000.00	4,935.00	-2,935.00	40.53%
2161070 · FRC Grant	13,643.00	54,569.00	-40,926.00	25.0%
4011070 · Title I - Revenue	25,000.00	66,112.57	-41,112.57	37.81%
4421070 · Title IV	0.00	10,000.00	-10,000.00	0.0%
4511070 · Title II	1,000.00	6,908.00	-5,908.00	14.48%
4601090 · REAP	10,000.00	18,817.00	-8,817.00	53.14%
4701070 · DESAP Grant	0.00	3,831.43	-3,831.43	0.0%
Total Income	<u>103,643.00</u>	<u>273,236.00</u>	<u>-169,593.00</u>	<u>37.93%</u>
Gross Profit	103,643.00	273,236.00	-169,593.00	37.93%
Expense				
1231 · IDEA - 611				
1231323 · Pupil Serv. (Non-Payroll)611	13,950.62	33,587.00	-19,636.38	41.54%
1231330 · Employee Train. (Non-direct)611	922.68	1,000.00	-77.32	92.27%
1231511 · Tech Software	3,150.00	3,150.00	0.00	100.0%
1231560 · Tuition 611	31,000.00	59,638.00	-28,638.00	51.98%
1231611 · Supplies-Tech/Instruct 611	6,649.54	7,838.00	-1,188.46	84.84%
1231612 · TECHNOLOGY SOFTWARE	0.00	2,850.00	-2,850.00	0.0%
1231 · IDEA - 611 - Other	87.50			
Total 1231 · IDEA - 611	<u>55,760.34</u>	<u>108,063.00</u>	<u>-52,302.66</u>	<u>51.6%</u>
1241 · IDEA 619				
1241612 · Supplies - Tech/Instructional	2,423.92	2,515.00	-91.08	96.38%
1241734 · Employee Training (Non-Direct)	125.00	2,420.00	-2,295.00	5.17%
Total 1241 · IDEA 619	<u>2,548.92</u>	<u>4,935.00</u>	<u>-2,386.08</u>	<u>51.65%</u>
2161 · FRC				
2161104 · Social Worker Salary	24,807.77			
2161105 · KEY TEACHER	804.18			
2161220 · FICA	371.41			
2161330 · Other Prof/Tech Services	689.98			
2161 · FRC - Other	0.00	54,569.00	-54,569.00	0.0%
Total 2161 · FRC	<u>26,673.34</u>	<u>54,569.00</u>	<u>-27,895.66</u>	<u>48.88%</u>
4011 · Title I				
4011104 · Certified staff	34,317.92	55,693.84	-21,375.92	61.62%
4011220 · EMPLOYEE BENEFITS-TITLE 1	488.98	0.00	488.98	100.0%
4011300 · Professional Services	1,150.00	3,442.00	-2,292.00	33.41%
4011400 · Purchased Property Services	0.00	1,000.00	-1,000.00	0.0%
4011601 · General Supplies	0.00	5,976.73	-5,976.73	0.0%
Total 4011 · Title I	<u>35,956.90</u>	<u>66,112.57</u>	<u>-30,155.67</u>	<u>54.39%</u>
4421 · Title IV-Safe & Drug Free				
4421104 · Certified staff	0.00	1,000.00	-1,000.00	0.0%
4421300 · Professional Services	0.00	5,400.00	-5,400.00	0.0%

Parish Hill Grant Fund
Profit & Loss Budget vs. Actual
July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4421400 · Purchased Property Services	0.00	600.00	-600.00	0.0%
4421600 · Supplies	0.00	2,000.00	-2,000.00	0.0%
4421800 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Total 4421 · Title IV-Safe & Drug Free	0.00	10,000.00	-10,000.00	0.0%
4511 · TITLE II- Parts A & D				
4511300 · Prof/Tech Services-Part A	5,527.00	3,908.00	1,619.00	141.43%
4511700 · Property	0.00	3,000.00	-3,000.00	0.0%
Total 4511 · TITLE II- Parts A & D	5,527.00	6,908.00	-1,381.00	80.01%
4601 · REAP Exp				
4601104 · Certified Staff	1,640.24			
4601220 · REAP-Fica Taxes	20.94			
4601300 · REAP-Tech/Professional Services	349.50			
4601641 · Instructional equipment	2,025.00			
4601 · REAP Exp - Other	0.00	18,817.00	-18,817.00	0.0%
Total 4601 · REAP Exp	4,035.68	18,817.00	-14,781.32	21.45%
4700 · Perkins Grant Expense				
4700611 · Instructional Supplies	147.99			
Total 4700 · Perkins Grant Expense	147.99			
4701 · DESAP				
4701100 · Activities	1,050.00	0.00	1,050.00	100.0%
4701 · DESAP - Other	0.00	3,831.43	-3,831.43	0.0%
Total 4701 · DESAP	1,050.00	3,831.43	-2,781.43	27.41%
Total Expense	131,700.17	273,236.00	-141,535.83	48.2%
Net Ordinary Income	-28,057.17	0.00	-28,057.17	100.0%
	-28,057.17	0.00	-28,057.17	100.0%

Parish Hill Grant Fund
Balance Sheet
 As of February 29, 2020

Feb 29, 20

ASSETS

Current Assets

Checking/Savings

1000019 · Checking-Savings Institute 2,850.00

1000021 · Berkshire 3,485.27

Total Checking/Savings 6,335.27

Other Current Assets

1000016 · Due From Other 2.00

Total Other Current Assets 2.00

Total Current Assets 6,337.27

TOTAL ASSETS

6,337.27

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000020 · Accounts Payable 1,743.00

Total Accounts Payable 1,743.00

Other Current Liabilities

2000002 · Due To Other 11,147.60

2000024 · Accrued PR -0.03

2000026 · Deferred Revenue 29,744.15

Total Other Current Liabilities 40,891.72

Total Current Liabilities 42,634.72

Total Liabilities 42,634.72

Equity

3000060 · Fund Balance 4,441.72

32000 · Retained Earnings -66.99

Net Income -40,672.18

Total Equity -36,297.45

TOTAL LIABILITIES & EQUITY

6,337.27

Cafeteria Account
Profit & Loss Prev Year Comparison
 July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>	<u>Jul '18 - Feb 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
3100070 · Revenue-State	21,981.14	25,426.49	-3,445.35	-13.55%
3100080 · Revenue-Local	29,977.44	34,269.34	-4,291.90	-12.52%
Total Income	<u>51,958.58</u>	<u>59,695.83</u>	<u>-7,737.25</u>	<u>-12.96%</u>
Expense				
3100117 · Cafeteria Staff	39,550.71	50,222.17	-10,671.46	-21.25%
3100220 · Fica Taxes	2,917.88	3,671.63	-753.75	-20.53%
3100430 · Equipment Maintenance	486.25	0.00	486.25	100.0%
3100600 · Bank charges	0.00	81.55	-81.55	-100.0%
3100601 · General Supplies	568.25	1,077.42	-509.17	-47.26%
3100610 · Paper Goods	926.15	333.66	592.49	177.57%
3100631 · Food	18,882.05	18,030.60	851.45	4.72%
3100632 · Milk	2,335.76	1,804.69	531.07	29.43%
3100633 · Government Commodities	283.50	336.00	-52.50	-15.63%
3100810 · Dues & Fees	955.00	255.00	700.00	274.51%
Total Expense	<u>66,905.55</u>	<u>75,812.72</u>	<u>-8,907.17</u>	<u>-11.75%</u>
Net Ordinary Income	<u>-14,946.97</u>	<u>-16,116.89</u>	<u>1,169.92</u>	<u>7.26%</u>
Net Income	<u><u>-14,946.97</u></u>	<u><u>-16,116.89</u></u>	<u><u>1,169.92</u></u>	<u><u>7.26%</u></u>

Cafeteria Account
Profit & Loss
July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>
Ordinary Income/Expense	
Income	
3100070 · Revenue-State	21,981.14
3100080 · Revenue-Local	29,977.44
Total Income	<u>51,958.58</u>
Expense	
3100117 · Cafeteria Staff	42,446.31
3100220 · Fica Taxes	3,129.61
3100430 · Equipment Maintenance	486.25
3100601 · General Supplies	568.25
3100610 · Paper Goods	926.15
3100631 · Food	18,882.05
3100632 · Milk	2,335.76
3100633 · Government Commodities	283.50
3100810 · Dues & Fees	955.00
Total Expense	<u>70,012.88</u>
Net Ordinary Income	<u>-18,054.30</u>
Net Income	<u><u>-18,054.30</u></u>

Cafeteria Account
Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
3100013 · Petty Cash	75.00
3100023 · BERKSHIRE	5,637.90
Total Checking/Savings	<u>5,712.90</u>
Total Current Assets	5,712.90
Other Assets	
3100018 · Inventory-Food	595.31
3100019 · Inventory-Gov't Commodities	3,223.46
Total Other Assets	<u>3,818.77</u>
TOTAL ASSETS	<u><u>9,531.67</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,457.19
Total Accounts Payable	<u>1,457.19</u>
Other Current Liabilities	
3100021 · Due to Other Fund (211)	44,898.44
Total Other Current Liabilities	<u>44,898.44</u>
Total Current Liabilities	<u>46,355.63</u>
Total Liabilities	46,355.63
Equity	
3100061 · Fund Balance-Reserve	3,818.77
32000 · Unrestricted Net Assets	-22,855.49
Net Income	-17,787.24
Total Equity	<u>-36,823.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,531.67</u></u>

Capital and Nonrecurring Fund
Profit & Loss
July 2019 through February 2020

	<u>Jul '19 - Feb 20</u>
Ordinary Income/Expense	
Expense	
2610440 · Building Expense	21,811.94
Total Expense	<u>21,811.94</u>
Net Ordinary Income	-21,811.94
Other Income/Expense	
Other Income	
0000084 · INTEREST	252.99
Total Other Income	<u>252.99</u>
Net Other Income	252.99
Net Income	<u><u>-21,558.95</u></u>

Capital and Nonrecurring Fund
Balance Sheet
As of February 29, 2020

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · STIF Insurance Account	21,955.67
Total Checking/Savings	<u>21,955.67</u>
Other Current Assets	
1016 · Due From Other Funds	84,456.14
Total Other Current Assets	<u>84,456.14</u>
Total Current Assets	<u>106,411.81</u>
TOTAL ASSETS	<u><u>106,411.81</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	127,970.76
Net Income	-21,558.95
Total Equity	<u>106,411.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>106,411.81</u></u>

Regional School District #11
Profit & Loss Budget vs. Actual
July 2019 through ~~March 2020~~

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
0000071 · CHAPLIN ASSESSMENT	1,729,851.60	2,378,546.00	-648,694.40	72.7%
0000072 · HAMPTON ASSESSMENT	1,087,845.12	1,495,787.00	-407,941.88	72.7%
0000073 · SCOTLAND ASSESSMENT	1,801,186.16	2,476,631.00	-675,444.84	72.7%
0000076 · SDEMI-State Dept. of Education	0.00	10,000.00	-10,000.00	0.0%
0000081 · Regular Ed. Tuition	39,500.00	60,000.00	-20,500.00	65.8%
0000084 · Interest	2,302.33	500.00	1,802.33	460.5%
0000085 · MISC. INCOME	303.79	1,000.00	-696.21	30.4%
Total Income	<u>4,660,989.00</u>	<u>6,422,464.00</u>	<u>-1,761,475.00</u>	<u>72.6%</u>
Gross Profit	4,660,989.00	6,422,464.00	-1,761,475.00	72.6%
Expense				
1000 · Regular Instruction				
1000108 · REG.Homebound/Tutor	0.00	500.00	-500.00	0.0%
1000109 · Other Certified	0.00	2,500.00	-2,500.00	0.0%
1000110 · REG.Substitutes	27,425.60	35,000.00	-7,574.40	78.4%
1000119 · REG. Other Non-Certified Staff	0.00	1,500.00	-1,500.00	0.0%
1000210 · REG. Group Insurance	430,517.63	721,025.00	-290,507.37	59.7%
1000220 · REG. Fica Taxes-	2,069.57	664.00	1,405.57	311.7%
1000230 · REG. Retirement	1,831.45	3,700.00	-1,868.55	49.5%
1000240 · REG. Tuition Reimbursement	3,600.00	10,000.00	-6,400.00	36.0%
1000260 · REG. Unemployment Compensation	548.13	12,000.00	-11,451.87	4.6%
1000260 · REG. Worker's Compensation	56,679.00	51,440.00	5,239.00	110.2%
1000601 · REG. General Supplies	0.00	200.00	-200.00	0.0%
1000611 · REG. Instructional Supplies	418.29	0.00	418.29	100.0%
Total 1000 · Regular Instruction	<u>523,089.67</u>	<u>838,529.00</u>	<u>-315,439.33</u>	<u>62.4%</u>
1005 · NOVA NET				
1005104 · NOVA NET Certified Staff	1,591.92	0.00	1,591.92	100.0%
1005220 · NOVA NET FICA taxes	30.27	0.00	30.27	100.0%
1005810 · NOVA NET Dues & Fees	10,745.00	19,804.00	-9,059.00	54.3%
Total 1005 · NOVA NET	<u>12,367.19</u>	<u>19,804.00</u>	<u>-7,436.81</u>	<u>62.4%</u>
1015 · ART				
1015104 · ART Certified Staff	33,732.80	54,816.00	-21,083.20	61.5%
1015105 · ART Dep't Heads/Key Teachers	989.60	1,608.00	-618.40	61.5%
1015109 · ART Other Certified	0.00	1,400.00	-1,400.00	0.0%
1015220 · ART Fica Taxes	399.08	839.00	-439.92	47.6%
1015312 · ART Contracted Enrichment	0.00	900.00	-900.00	0.0%
1015322 · ART In-Service	0.00	300.00	-300.00	0.0%
1015430 · ART Equipment Maintenance	0.00	450.00	-450.00	0.0%
1015517 · FIELD TRIP TRANSPORTATION	0.00	1,000.00	-1,000.00	0.0%
1015580 · ART Travel	0.00	300.00	-300.00	0.0%
1015601 · ART-General Supplies	128.15	700.00	-571.85	18.3%
1015611 · ART-Instructional Supplies	6,583.59	7,550.00	-966.41	87.2%
1015733 · Art-Non-Instructional Equipment	200.10	0.00	200.10	100.0%
1015810 · ART-Dues & Fees	0.00	570.00	-570.00	0.0%
Total 1015 · ART	<u>42,033.32</u>	<u>70,433.00</u>	<u>-28,399.68</u>	<u>59.7%</u>
1020 · BUSINESS				
1020104 · BUSINESS-Certifed Staff	13,591.62	39,554.00	-25,962.38	34.4%
1020109 · BUSINESS-Other Certified	0.00	260.00	-260.00	0.0%
1020220 · BUSINESS-FICA Taxes	174.62	578.00	-403.38	30.2%
1020517 · BUSINESS-Field Trip Transport.	0.00	1,600.00	-1,600.00	0.0%
1020601 · General Supplies	0.00	600.00	-600.00	0.0%

Regional School District #11
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1020641 · BUSINESS-Textbooks/Workbooks	407.08	2,204.00	-1,796.92	18.5%
1020810 · BUSINESS-Dues & Fees	10.00	270.00	-260.00	3.7%
Total 1020 · BUSINESS	14,183.32	45,066.00	-30,882.68	31.5%
1030 · LANGUAGE ARTS				
1030104 · L.A.-Certified Staff	142,173.92	223,466.00	-81,292.08	63.6%
1030105 · L.A.-Dept. Head	990.72	1,608.00	-617.28	61.6%
1030109 · L.A.-Other Certified	259.84	600.00	-340.16	43.3%
1030220 · L.A.-FICA Taxes	1,969.58	3,272.00	-1,302.42	60.2%
1030517 · Field Trip Transportation	0.00	600.00	-600.00	0.0%
1030601 · L.A.-General Supplies	524.87	565.00	-40.13	92.9%
1030611 · L.A.-Instructional Supplies	513.63	630.00	-116.37	81.5%
1030641 · L.A.-Textbooks/Workbooks	4,036.39	4,721.00	-684.61	85.5%
Total 1030 · LANGUAGE ARTS	150,468.95	235,462.00	-84,993.05	63.9%
1035 · WORLD LANGUAGE				
1035104 · WORLD LANGUAGE-Certified Staff	103,047.68	167,456.00	-64,408.32	61.5%
1035105 · WORLD LANGUAGE-Dept. Head	991.84	1,608.00	-616.16	61.7%
1035109 · OTHER CERTIFIED	0.00	250.00	-250.00	0.0%
1035220 · WORLD LANGUAGE-FICA Taxes	1,370.46	2,455.00	-1,084.54	55.8%
1035312 · WORLD LANGUAGE-Contract. Enrich	0.00	100.00	-100.00	0.0%
1035315 · STANDARDIZED TESTING	0.00	20.00	-20.00	0.0%
1035322 · WORLD LANGUAGE-In-Service	0.00	100.00	-100.00	0.0%
1035517 · WORLD LANGUAGE-Field Trip Trans	0.00	1,750.00	-1,750.00	0.0%
1035601 · WORLD LANGUAGE-General Supplies	167.50	357.00	-189.50	46.9%
1035611 · WORLD LANGUAGE-Instruct. Supp.	118.99	204.00	-85.01	58.3%
1035641 · WORLD LANGUAGE-Textbooks/Wrkbks	11,225.00	10,750.00	475.00	104.4%
1035733 · Non-Instructional Equipment	0.00	750.00	-750.00	0.0%
1035810 · WORLD LANGUAGE-Dues & Fees	0.00	195.00	-195.00	0.0%
Total 1035 · WORLD LANGUAGE	116,921.47	185,995.00	-69,073.53	62.9%
1045 · FAMILY CONSUMER				
1045104 · FAMILY CONS.-Certified Staff	50,299.04	81,736.00	-31,436.96	61.5%
1045220 · FAMILY CONSUMER-FICA Taxes	699.46	1,185.00	-485.54	59.0%
1045322 · FAMILY CONSUMER-In-Service	0.00	300.00	-300.00	0.0%
1045430 · FAMILY CONSUMER-Equipment Maint	43.17	900.00	-856.83	4.8%
1045517 · FAMILY CONSUMER-Field Trip Tran	0.00	500.00	-500.00	0.0%
1045580 · FAMILY CONSUMER-Travel	83.29	350.00	-266.71	23.8%
1045602 · FAMILY CONSUMER-Prof. Supplies	874.55	750.00	124.55	116.6%
1045611 · FAMILY CONSUMER-Instruct. Sup.	3,119.56	4,500.00	-1,380.44	69.3%
1045641 · FAMILY CONSUMER-Textbooks	297.80	600.00	-302.20	49.6%
1045731 · Instructional Equipment	0.00	500.00	-500.00	0.0%
1045810 · FAMILY CONSUMER-Dues & Fees	505.00	135.00	370.00	374.1%
Total 1045 · FAMILY CONSUMER	55,921.87	91,456.00	-35,534.13	61.1%
1050 · TECHNOLOGY				
1050104 · TECHNOLOGY-Certified Staff	39,497.12	64,180.00	-24,682.88	61.5%
1050105 · TECHNOLOGY-Dept. Head	987.84	1,608.00	-620.16	61.4%
1050220 · TECH ED. FICA	489.40	954.00	-464.60	51.3%
1050430 · TECHNOLOGY-Equipment Maint.	1,202.45	1,425.00	-222.55	84.4%
1050517 · Field Trip Transportation	0.00	750.00	-750.00	0.0%
1050601 · TECHNOLOGY-General Supplies	367.59	500.00	-132.41	73.5%
1050611 · TECHNOLOGY-Instructional Sup.	3,104.35	3,900.00	-795.65	79.6%
1050810 · TECHNOLOGY-Dues & Fees	250.00	270.00	-20.00	92.6%
Total 1050 · TECHNOLOGY	45,898.75	73,587.00	-27,688.25	62.4%
1055 · MATHEMATICS				

Regional School District #11
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1055104 · MATH-Certified Staff	134,294.21	220,729.00	-86,434.79	60.8%
1055105 · MATH-Dept. Head	992.16	1,608.00	-615.84	61.7%
1055109 · MATH-Other Certified	406.00	0.00	406.00	100.0%
1055220 · MATH-Fica Taxes	1,936.38	3,224.00	-1,287.62	60.1%
1055601 · General Supplies	285.32	463.00	-177.68	61.6%
1055611 · MATH-Instructional Supplies	82.89	0.00	82.89	100.0%
1055641 · MATH-Textbooks/Workbooks	2,151.89	6,500.00	-4,348.11	33.1%
Total 1055 · MATHEMATICS	140,148.85	232,524.00	-92,375.15	60.3%
1060 · MUSIC				
1060104 · MUSIC-Certified Staff	66,531.68	102,010.00	-35,478.32	65.2%
1060105 · MUSIC-Dept. Head	0.00	6,104.00	-6,104.00	0.0%
1060109 · MUSIC-Other Certified	0.00	416.00	-416.00	0.0%
1060220 · MUSIC-FICA Taxes	894.36	1,574.00	-679.64	56.8%
1060312 · MUSIC-Contracted Enrichment	300.00	0.00	300.00	100.0%
1060430 · MUSIC-Equipment Maintenance	935.35	4,250.00	-3,314.65	22.0%
1060517 · MUSIC-Field Trip Transportation	568.45	4,000.00	-3,431.55	14.2%
1060611 · MUSIC-Instructional Supplies	4,247.26	3,350.00	897.26	126.8%
1060731 · MUSIC-Instructional Equipment	398.81	3,380.00	-2,981.19	11.8%
1060733 · MUSIC-Non-Instructional Equip.	2,956.20	3,203.00	-246.80	92.3%
1060810 · MUSIC-Dues & Fees	415.00	885.00	-470.00	46.9%
Total 1060 · MUSIC	77,247.11	129,172.00	-51,924.89	59.8%
1065 · PHYSICAL EDUCATION				
1065104 · PHYSICAL ED-Certified Staff	60,957.01	97,035.00	-36,077.99	62.8%
1065105 · PHYSICAL ED-Dept. Head	987.95	1,608.00	-620.05	61.4%
1065220 · PHYSICAL ED-FICA Taxes	877.08	1,430.00	-552.92	61.3%
1065601 · PHYSICAL ED-General Supplies	75.09	100.00	-24.91	75.1%
1065602 · PHYSICAL ED-Professional Supp.	24.33	50.00	-25.67	48.7%
1065611 · PHYSICAL ED-Instructional Sup.	1,931.04	1,954.00	-22.96	98.8%
1065731 · PHYSICAL ED-Instructional Equip	582.66	613.00	-30.34	95.1%
Total 1065 · PHYSICAL EDUCATION	65,435.16	102,790.00	-37,354.84	63.7%
1070 · SCIENCE				
1070104 · SCIENCE-Certified Staff	154,036.48	234,931.00	-80,894.52	65.6%
1070105 · SCIENCE-Dept. Head	1,172.48	1,608.00	-435.52	72.9%
1070109 · Other Certified	389.76	250.00	139.76	155.9%
1070220 · SCIENCE-FICA Taxes	1,995.04	3,433.00	-1,437.96	58.1%
1070517 · Field Trip Transportation	0.00	2,300.00	-2,300.00	0.0%
1070601 · SCIENCE-General Supplies	486.26	2,100.00	-1,613.74	23.2%
1070611 · SCIENCE-Instruct. Supplies	2,331.13	6,000.00	-3,668.87	38.9%
1070641 · SCIENCE-Textbooks	2,310.61	0.00	2,310.61	100.0%
Total 1070 · SCIENCE	162,721.76	250,622.00	-87,900.24	64.9%
1075 · SOCIAL STUDIES				
1075104 · SOCIAL STUDIES-Certified Staff	103,187.52	167,681.00	-64,493.48	61.5%
1075105 · SOCIAL STUDIES-Dept. Head	990.40	1,608.00	-617.60	61.6%
1075109 · SOCIAL STUDIES-Other Certified	97.44	400.00	-302.56	24.4%
1075220 · SOCIAL STUDIES-FICA Taxes	1,400.21	2,460.00	-1,059.79	56.9%
1075517 · SOCIAL STUDIES-Field Trip Trans	726.30	2,750.00	-2,023.70	26.4%
1075601 · SOCIAL STUDIES-General Supplies	0.00	500.00	-500.00	0.0%
1075611 · SOCIAL STUDIES-Instruct. Suppl	0.00	1,000.00	-1,000.00	0.0%
1075731 · SOCIAL STUDIES-Instruct. Equip.	0.00	500.00	-500.00	0.0%
Total 1075 · SOCIAL STUDIES	106,401.87	176,899.00	-70,497.13	60.1%
1085 · COMPUTER TECHNOLOGY				
1085109 · Other Certified	44,965.78	61,234.00	-16,268.22	73.4%

Regional School District #11
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1085113 · Other Non-Certified	0.00	9,792.00	-9,792.00	0.0%
1085220 · FICA TAXES	3,439.95	5,433.00	-1,993.05	63.3%
1085326 · Computer Program Support	3,897.36	9,938.00	-6,040.64	39.2%
1085430 · Computer Tech.-Equip. Maint.	3,273.25	7,020.00	-3,746.75	46.6%
1085434 · COMPUTER TECH.-Network Maint.	16,366.35	15,109.00	1,257.35	108.3%
1085531 · Telephone	7,784.62	8,000.00	-215.38	97.3%
1085611 · COMPUTER TECH-Instruct. Supp.	3,864.41	2,000.00	1,864.41	193.2%
1085731 · COMPUTER TECH.-Instruct. Equip.	249.64	2,000.00	-1,750.36	12.5%
1085733 · COMPUTER TECH.-Non-Instruct. Eq	5,826.57	6,000.00	-173.43	97.1%
Total 1085 · COMPUTER TECHNOLOGY	89,667.93	126,526.00	-36,858.07	70.9%
1090 · GRADE 7 TEAM				
1090517 · GRADE 7-Field Trip Trans.	0.00	1,000.00	-1,000.00	0.0%
1090601 · GENERAL SUPPLIES	504.64	700.00	-195.36	72.1%
Total 1090 · GRADE 7 TEAM	504.64	1,700.00	-1,195.36	29.7%
1095 · GRADE 8 TEAM				
1095601 · GRADE 8-General Supplies	96.48	173.00	-76.52	55.8%
Total 1095 · GRADE 8 TEAM	96.48	173.00	-76.52	55.8%
1210 · SPECIAL EDUCATION				
1210104 · SPED-Certified Staff	163,530.89	254,472.00	-90,941.11	64.3%
1210105 · SPED-Dept. Head	989.80	1,608.00	-618.20	61.6%
1210108 · SPED-Homebound Tutor	4,728.38	1,000.00	3,728.38	472.8%
1210109 · Other Certified	211.12	0.00	211.12	100.0%
1210113 · SPED-Aides/Assistants	83,125.52	125,626.00	-42,500.48	66.2%
1210220 · SPED-FICA Taxes	8,607.09	13,338.00	-4,730.91	64.5%
1210309 · CENTRAL OFFICE	86,401.50	115,202.00	-28,800.50	75.0%
1210315 · SPED-Standardized Testing	823.20	0.00	823.20	100.0%
1210580 · SPED-Travel	62.64	0.00	62.64	100.0%
1210601 · SPED-General Supplies	3,980.49	1,000.00	2,980.49	398.0%
1210611 · SPED-Instructional Supplies	-174.20	0.00	-174.20	100.0%
1210 · SPECIAL EDUCATION - Other	75.00			
Total 1210 · SPECIAL EDUCATION	352,361.43	512,246.00	-159,884.57	68.8%
2120 · GUIDANCE				
2120104 · GUIDANCE-Certified Staff	95,468.89	152,364.00	-56,895.11	62.7%
2120105 · GUIDANCE-Dept. Head	991.09	1,608.00	-616.91	61.6%
2120109 · GUIDANCE-Other Cert.	7,109.46	5,000.00	2,109.46	142.2%
2120220 · GUIDANCE-FICA Taxes	1,527.32	2,305.00	-777.68	66.3%
2120314 · GUIDANCE-Info Service	1,680.00	2,900.00	-1,220.00	57.9%
2120315 · GUIDANCE-Standardized Test.	1,094.40	10,625.00	-9,530.60	10.3%
2120322 · GUIDANCE-In-Service	0.00	200.00	-200.00	0.0%
2120517 · GUIDANCE-Field Trip Trans.	0.00	750.00	-750.00	0.0%
2120580 · GUIDANCE-Travel	0.00	750.00	-750.00	0.0%
2120601 · GUIDANCE-General Sup.	229.09	500.00	-270.91	45.8%
2120731 · Instructional Equipment	979.31	2,200.00	-1,220.69	44.5%
Total 2120 · GUIDANCE	109,079.56	179,202.00	-70,122.44	60.9%
2130 · HEALTH OFFICE				
2130109 · HEALTH OFFICE-Nurse	17,267.13	42,699.00	-25,431.87	40.4%
2130220 · HEALTH OFFICE-FICA Taxes	1,177.81	3,266.00	-2,088.19	36.1%
2130330 · HEALTH OFFICE-Bio-Waste Removal	0.00	65.00	-65.00	0.0%
2130331 · HEALTH OFFICE-Physician	750.00	750.00	0.00	100.0%
2130430 · HEALTH OFFICE-Equipment Maint.	450.00	880.00	-430.00	51.1%
2130601 · HEALTH OFFICE-General Supplies	1,456.85	1,000.00	456.85	145.7%
Total 2130 · HEALTH OFFICE	21,101.79	48,660.00	-27,558.21	43.4%

Regional School District #11
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
2150 · PPT PSYCHOLOGICAL SERVICES				
2150332 · PPT-Psychological Services	11,530.00	20,000.00	-8,470.00	57.7%
2150335 · PPT Services-Speech & Hearing S	0.00	17,000.00	-17,000.00	0.0%
2150337 · PPT-O.T.	1,268.75	2,500.00	-1,231.25	50.8%
2150338 · PPT-P.T.	725.00	2,500.00	-1,775.00	29.0%
2150561 · Workstudy Services	0.00	16,000.00	-16,000.00	0.0%
Total 2150 · PPT PSYCHOLOGICAL SERVICES	13,523.75	58,000.00	-44,476.25	23.3%
2160 · SOCIAL WORKER				
2160104 · Social Worker - certified	487.95	57,882.00	-57,394.05	0.8%
2160220 · SOCIAL WORKER-FICA Taxes	31.42	839.00	-807.58	3.7%
Total 2160 · SOCIAL WORKER	519.37	58,721.00	-58,201.63	0.9%
2220 · LIBRARY				
2220104 · LIBRARY-Certified Staff	15,904.91	42,745.00	-26,840.09	37.2%
2220220 · LIBRARY-FICA Taxes	374.07	620.00	-245.93	60.3%
2220602 · LIBRARY-Professional Sup.	106.38	375.00	-268.62	28.4%
2220603 · LIBRARY-A/V Supplies	0.00	3,300.00	-3,300.00	0.0%
2220642 · LIBRARY-Library Books	6,186.60	9,000.00	-2,813.40	68.7%
2220731 · Instructional Equipment	951.05	1,000.00	-48.95	95.1%
2220810 · LIBRARY-Dues & Fees	0.00	140.00	-140.00	0.0%
Total 2220 · LIBRARY	23,523.01	57,180.00	-33,656.99	41.1%
2310 · BOARD OF EDUCATION				
2310112 · BOE-Clerical/Secretarial	288.21	876.00	-587.79	32.9%
2310220 · BOE-FICA Taxes	22.05	67.00	-44.95	32.9%
2310533 · BOE-Postage	0.00	2,000.00	-2,000.00	0.0%
2310550 · BOE-Printing	4,460.42	6,000.00	-1,539.58	74.3%
2310601 · BOE-General Sup.	40.81	350.00	-309.19	11.7%
2310810 · BOE-Dues & Fees	2,998.00	3,000.00	-2.00	99.9%
Total 2310 · BOARD OF EDUCATION	7,809.49	12,293.00	-4,483.51	63.5%
2320 · SUPERINTENDENT'S OFFICE				
2320309 · CENTRAL OFFICE	83,646.00	111,528.00	-27,882.00	75.0%
Total 2320 · SUPERINTENDENT'S OFFICE	83,646.00	111,528.00	-27,882.00	75.0%
2330 · GENERAL ADMINISTRATION				
2330301 · GENERAL ADMIN.-AUDIT	19,500.00	23,700.00	-4,200.00	82.3%
2330302 · GENERAL ADMIN.-Legal Serv.	23,550.72	72,529.00	-48,978.28	32.5%
2330307 · Financial Services	0.00	2,800.00	-2,800.00	0.0%
2330520 · GENERAL ADMIN.-Insurance	37,071.00	38,252.00	-1,181.00	96.9%
Total 2330 · GENERAL ADMINISTRATION	80,121.72	137,281.00	-57,159.28	58.4%
2400 · SCHOOL OFFICE				
2400102 · SCHOOL OFFICE-Admin.	171,853.86	235,168.00	-63,314.14	73.1%
2400112 · SCHOOL OFFICE-Clerical	68,824.39	95,377.00	-26,552.61	72.2%
2400220 · SCHOOL OFFICE-FICA Taxes	7,510.21	10,706.00	-3,195.79	70.2%
2400230 · SCHOOL OFFICE-Retirement/Non	0.00	3,000.00	-3,000.00	0.0%
2400304 · School Office Payroll Services	7,716.34	4,137.00	3,579.34	186.5%
2400441 · SCHOOL OFFICE-Equip. Rentals	24,106.76	31,000.00	-6,893.24	77.8%
2400533 · SCHOOL OFFICE-Postage	3,583.51	8,000.00	-4,416.49	44.8%
2400540 · SCHOOL OFFICE-Advertising	3,207.17	4,000.00	-792.83	80.2%
2400550 · SCHOOL OFFICE-Printing	3,982.00	5,000.00	-1,018.00	79.6%
2400580 · SCHOOL OFFICE-Travel	2,003.82	2,000.00	3.82	100.2%
2400601 · SCHOOL OFFICE-General Sup.	4,218.42	6,000.00	-1,781.58	70.3%
2400602 · SCHOOL OFFICE-Prof. Supplies	1,847.15	1,500.00	347.15	123.1%
2400733 · SCHOOL OFFICE-Non-Instruct.Sup.	2,304.74	1,500.00	804.74	153.6%
2400810 · SCHOOL OFFICE-Dues & Fees	16,085.55	18,000.00	-1,914.45	89.4%

Regional School District #11 Profit & Loss Budget vs. Actual July 2019 through March 2020

	Jul '19 - Mar 20	Budget	\$ Over Budget	% of Budget
Total 2400 · SCHOOL OFFICE	317,243.92	425,388.00	-108,144.08	74.6%
2510 · BUSINESS OFFICE				
2510309 · CENTRAL OFFICE	66,622.50	88,830.00	-22,207.50	75.0%
Total 2510 · BUSINESS OFFICE	66,622.50	88,830.00	-22,207.50	75.0%
2600 · BUILDING & GROUNDS				
2600114 · BLDG. & GROUNDS-Custodial	133,991.50	171,588.00	-37,596.50	78.1%
2600119 · BLDG.& GROUNDS-Other	10,335.82	8,000.00	2,335.82	129.2%
2600220 · BLDG&GROUNDS-FICA Taxes	10,267.50	13,738.00	-3,470.50	74.7%
2600322 · BLDG&GROUNDS-In-Service	0.00	200.00	-200.00	0.0%
2600410 · BLDG&GROUNDS-Electricity	76,492.35	99,000.00	-22,507.65	77.3%
2600430 · BLDG&GROUNDS-Equip. Maint.	43,793.59	51,817.00	-8,023.41	84.5%
2600434 · BLDG&GROUNDS-Maintenance	92,863.82	99,000.00	-6,136.18	93.8%
2600441 · BLDG&GROUNDS-Equip. Rentals	2,211.00	2,000.00	211.00	110.6%
2600580 · BLDG&GROUNDS-Travel	91.75	1,000.00	-908.25	9.2%
2600615 · BLDG&GROUNDS-Maint./Repair Sup.	24,547.66	16,500.00	8,047.66	148.8%
2600624 · BLDG&GROUNDS-Heating Oil/Propan	55,149.56	78,000.00	-22,850.44	70.7%
2600733 · BLDG&GROUNDS-Non-Instruct.Equip	16,878.10	11,500.00	5,378.10	146.8%
2600810 · Dues & Fees	238.99	0.00	238.99	100.0%
Total 2600 · BUILDING & GROUNDS	466,861.64	552,343.00	-85,481.36	84.5%
2610 · CAPITAL IMPROVEMENT				
2610436 · Capital and nonrecurring	38,000.00	35,000.00	3,000.00	108.6%
Total 2610 · CAPITAL IMPROVEMENT	38,000.00	35,000.00	3,000.00	108.6%
2700 · PUPIL TRANSPORTATION				
2700515 · PUPIL TRANS.-Spec Ed	550.00	2,000.00	-1,450.00	27.5%
Total 2700 · PUPIL TRANSPORTATION	550.00	2,000.00	-1,450.00	27.5%
2830 · PROFESSIONAL DEVELOPMENT				
2830109 · Other Certified	129.92	0.00	129.92	100.0%
2830220 · FICA	1.88	0.00	1.88	100.0%
2830306 · PROFES. DEVELOPMENT	740.54	1,000.00	-259.46	74.1%
Total 2830 · PROFESSIONAL DEVELOPMENT	872.34	1,000.00	-127.66	87.2%
2900 · SUPPORT SERVICES				
2900113 · SUPPORT SERV-Aides/Assistants	12,496.20	29,790.00	-17,293.80	41.9%
2900220 · SUPPORT SERVICES-FICA Taxes	955.95	2,279.00	-1,323.05	41.9%
Total 2900 · SUPPORT SERVICES	13,452.15	32,069.00	-18,616.85	41.9%
3210 · ACTIVITIES				
3210119 · ACTIVITIES-Other Non-Cert.Staff	23,731.78	48,254.00	-24,522.22	49.2%
3210220 · ACTIVITIES-FICA Taxes	344.11	3,691.00	-3,346.89	9.3%
3210517 · ACTIVITIES-Field Trip Transport	0.00	1,000.00	-1,000.00	0.0%
3210601 · ACTIVITIES-General Supplies	9,306.76	5,000.00	4,306.76	186.1%
3210611 · Instructional Supplies	0.00	5,000.00	-5,000.00	0.0%
3210890 · Musical	4,201.33	5,000.00	-798.67	84.0%
3210900 · Graduation	29.94	5,500.00	-5,470.06	0.5%
Total 3210 · ACTIVITIES	37,613.92	73,445.00	-35,831.08	51.2%
3220 · ATHLETICS				
3220107 · ATHLETICS-Director	15,769.12	24,878.00	-9,108.88	63.4%
3220119 · ATHLETICS-Other Non-Certified	53,881.00	81,476.00	-27,595.00	66.1%
3220220 · ATHLETICS-FICA Taxes	3,875.51	8,136.00	-4,260.49	47.6%
3220341 · ATHLETICS-Sports Officials	12,820.28	18,700.00	-5,879.72	68.6%
3220342 · Ancillary Game Staff	7,196.00	8,400.00	-1,204.00	85.7%
3220441 · ATHLETICS-Rental	1,000.00	1,300.00	-300.00	76.9%
3220519 · ATHLETICS-Transportation	25,464.72	31,464.00	-5,999.28	80.9%
3220520 · ATHLETICS-Insurance	1,944.00	2,000.00	-56.00	97.2%

Regional School District #11
Profit & Loss Budget vs. Actual
 July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3220580 · ATHLETICS-Travel	2,201.66	1,850.00	351.66	119.0%
3220601 · ATHLETICS-General Supplies	1,207.30	2,000.00	-792.70	60.4%
3220725 · UNIFORMS	0.00	750.00	-750.00	0.0%
3220731 · Instructional Equipment	697.96	1,600.00	-902.04	43.6%
3220733 · ATHLETICS-Non-Instruct. Equip.	684.46	1,300.00	-615.54	52.7%
3220810 · ATHLETICS-Dues & Fees	6,161.00	6,300.00	-139.00	97.8%
Total 3220 · ATHLETICS	132,903.01	190,154.00	-57,250.99	69.9%
6100 · OUT-OF-DISTRICT SPECIAL ED.				
6100515 · OUT-OF-DISTRICT SPED-Trans.	49,934.84	148,025.00	-98,090.16	33.7%
6100561 · OUT-OF-DISTRICT SPED-Tuition	214,656.40	399,370.00	-184,713.60	53.7%
6100562 · OUT-OF-DISTR. SPED-Tuition/ Pub	146,907.98	190,701.00	-43,793.02	77.0%
6100564 · Magnet School Tuition/SpEd	535.00			
Total 6100 · OUT-OF-DISTRICT SPECIAL ED.	412,034.22	738,096.00	-326,061.78	55.8%
6110 · OUT-OF-DISTRICT VOAG/TECH				
6110511 · OUT-OF-DISTRICT VOAG-Transp.	114,196.50	256,300.00	-142,103.50	44.6%
6110516 · OUT-OF-DISTRICT-Magnet Trans	28,043.84	18,990.00	9,053.84	147.7%
6110562 · OUT-OF-DISTR.VOAG-Tuit./Public	37,526.50	128,000.00	-90,473.50	29.3%
6110563 · TUITION MAGNET SCHOOL	196,480.72	90,000.00	106,480.72	218.3%
6110625 · OUT-OF-DISTRICT VOAG-Diesel/Gas	14,719.16	35,000.00	-20,280.84	42.1%
Total 6110 · OUT-OF-DISTRICT VOAG/TECH	390,966.72	528,290.00	-137,323.28	74.0%
Total Expense	4,171,914.88	6,422,464.00	-2,250,549.12	65.0%
Net Ordinary Income	489,074.12	0.00	489,074.12	100.0%
Net Income	489,074.12	0.00	489,074.12	100.0%

Regional School District #11
Balance Sheet
As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
0000012 · Stif Account-Bank 42	166,965.44
0000013 · Petty Cash	5,605.41
0000019 · Berkshire Bank	525,215.93
Total Checking/Savings	<u>697,786.78</u>
Accounts Receivable	
11000 · Accounts Receivable	3,739.60
Total Accounts Receivable	<u>3,739.60</u>
Other Current Assets	
160300 · DUE FROM GRANT (300)	6,125.57
160390 · Due From (390) Cafeteria	49,348.50
160400 · Due From Town of Chaplin-Insur.	-324.00
160402 · Due From Scotland-Ins	-140.48
160405 · Anthem Retiree cks & HES	20.79
Total Other Current Assets	<u>55,030.38</u>
Total Current Assets	<u>756,556.76</u>
TOTAL ASSETS	<u><u>756,556.76</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	80,010.48
Total Accounts Payable	<u>80,010.48</u>
Other Current Liabilities	
0000023 - Due to COC	9,000.00
0000026 · Deferred revenue	1,475.08
0000030 · TRB SUBSIDIARY	1,430.00
0000031 · P/W TSA	-5,251.23
0000032 · P/W TRB	-1,743.72
0352000 · P/W INSURANCE AFTER TAX	0.07
200205 · Due to CNR Fund	84,456.14
200305 · Due to accreditation fund 305	2,000.00
Total Other Current Liabilities	<u>91,366.34</u>
Total Current Liabilities	<u>171,376.82</u>
Total Liabilities	171,376.82
Equity	
32000 · Unrestricted Net Assets	131,178.02
Net Income	454,001.92
Total Equity	<u>585,179.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>756,556.76</u></u>

Parish Hill Grant Fund
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1231070 · IDEA 611	97,000.00	108,063.00	-11,063.00	89.76%
1241070 · IDEA 619- CES	2,000.00	4,935.00	-2,935.00	40.53%
2161070 · FRC Grant	40,927.00	54,569.00	-13,642.00	75.0%
4011070 · Title I - Revenue	40,435.00	66,112.57	-25,677.57	61.16%
4421070 · Title IV	2,500.00	10,000.00	-7,500.00	25.0%
4511070 · Title II				
4511071 · Title II - Part A	3,908.00			
4511070 · Title II - Other	1,000.00	6,908.00	-5,908.00	14.48%
Total 4511070 · Title II	4,908.00	6,908.00	-2,000.00	71.05%
4601090 · REAP	18,817.00	18,817.00	0.00	100.0%
4701070 · DESAP Grant	0.00	3,831.43	-3,831.43	0.0%
Total Income	206,587.00	273,236.00	-66,649.00	75.61%
Gross Profit	206,587.00	273,236.00	-66,649.00	75.61%
Expense				
1231 · IDEA - 611				
1231323 · Pupil Serv. (Non-Payroll)611	14,545.62	33,587.00	-19,041.38	43.31%
1231330 · Employee Train. (Non-direct)611	922.68	1,000.00	-77.32	92.27%
1231511 · Tech Software	3,150.00	3,150.00	0.00	100.0%
1231560 · Tuition 611	37,200.00	59,638.00	-22,438.00	62.38%
1231611 · Supplies-Tech/Instruct 611	6,649.54	7,838.00	-1,188.46	84.84%
1231612 · TECHNOLOGY SOFTWARE	0.00	2,850.00	-2,850.00	0.0%
1231 · IDEA - 611 - Other	87.50			
Total 1231 · IDEA - 611	62,555.34	108,063.00	-45,507.66	57.89%
1241 · IDEA 619				
1241612 · Supplies - Tech/Instructional	2,423.92	2,515.00	-91.08	96.38%
1241734 · Employee Training (Non-Direct)	125.00	2,420.00	-2,295.00	5.17%
Total 1241 · IDEA 619	2,548.92	4,935.00	-2,386.08	51.65%
2161 · FRC				
2161104 · Social Worker Salary	30,532.64			
2161105 · KEY TEACHER	989.76			
2161220 · FICA	457.12			
2161330 · Other Prof/Tech Services	689.98			
2161 · FRC - Other	0.00	54,569.00	-54,569.00	0.0%
Total 2161 · FRC	32,669.50	54,569.00	-21,899.50	59.87%
4011 · Title I				
4011104 · Certified staff	42,237.44	55,693.84	-13,456.40	75.84%
4011220 · EMPLOYEE BENEFITS-TITLE 1	601.56	0.00	601.56	100.0%
4011300 · Professional Services	1,150.00	3,442.00	-2,292.00	33.41%
4011400 · Purchased Property Services	0.00	1,000.00	-1,000.00	0.0%
4011601 · General Supplies	0.00	5,976.73	-5,976.73	0.0%
Total 4011 · Title I	43,989.00	66,112.57	-22,123.57	66.54%
4421 · Title IV-Safe & Drug Free				

Parish Hill Grant Fund
Profit & Loss Budget vs. Actual
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4421104 · Certified staff	0.00	1,000.00	-1,000.00	0.0%
4421300 · Professional Services	0.00	5,400.00	-5,400.00	0.0%
4421400 · Purchased Property Services	0.00	600.00	-600.00	0.0%
4421600 · Supplies	0.00	2,000.00	-2,000.00	0.0%
4421800 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Total 4421 · Title IV-Safe & Drug Free	0.00	10,000.00	-10,000.00	0.0%
4511 · TITLE II- Parts A & D				
4511300 · Prof/Tech Services-Part A	6,277.00	3,908.00	2,369.00	160.62%
4511700 · Property	0.00	3,000.00	-3,000.00	0.0%
Total 4511 · TITLE II- Parts A & D	6,277.00	6,908.00	-631.00	90.87%
4601 · REAP Exp				
4601104 · Certified Staff	2,923.20			
4601220 · REAP-Fica Taxes	39.49			
4601300 · REAP-Tech/Professional Services	349.50			
4601641 · Instructional equipment	2,025.00			
4601 · REAP Exp - Other	0.00	18,817.00	-18,817.00	0.0%
Total 4601 · REAP Exp	5,337.19	18,817.00	-13,479.81	28.36%
4700 · Perkins Grant Expense				
4700611 · Instructional Supplies	147.99			
Total 4700 · Perkins Grant Expense	147.99			
4701 · DESAP				
4701100 · Activities	1,658.00	0.00	1,658.00	100.0%
4701 · DESAP - Other	0.00	3,831.43	-3,831.43	0.0%
Total 4701 · DESAP	1,658.00	3,831.43	-2,173.43	43.27%
Total Expense	155,182.94	273,236.00	-118,053.06	56.79%
Net Ordinary Income	51,404.06	0.00	51,404.06	100.0%
Net Income	51,404.06	0.00	51,404.06	100.0%

Parish Hill Grant Fund
Balance Sheet
As of March 31, 2020

Mar 31, 20

ASSETS

Current Assets

Checking/Savings

1000019 · Checking-Savings Institute 2,850.00

1000021 · Berkshire 84,946.50

Total Checking/Savings 87,796.50

Other Current Assets

1000016 · Due From Other 2.00

Total Other Current Assets 2.00

Total Current Assets 87,798.50

TOTAL ASSETS 87,798.50

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000020 · Accounts Payable 9,482.63

Total Accounts Payable 9,482.63

Other Current Liabilities

2000002 · Due To Other 8,125.59

2000024 · Accrued PR -0.03

2000026 · Deferred Revenue 29,744.15

Total Other Current Liabilities 37,869.71

Total Current Liabilities 47,352.34

Total Liabilities 47,352.34

Equity

3000060 · Fund Balance 4,441.72

32000 · Retained Earnings -66.99

Net Income 36,071.43

Total Equity 40,446.16

TOTAL LIABILITIES & EQUITY 87,798.50

Cafeteria Account

Profit & Loss Prev Year Comparison

July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>	<u>Jul '18 - Mar 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
3100070 · Revenue-State	21,981.14	30,473.47	-8,492.33	-27.87%
3100080 · Revenue-Local	33,472.94	39,941.96	-6,469.02	-16.2%
Total Income	<u>55,454.08</u>	<u>70,415.43</u>	<u>-14,961.35</u>	<u>-21.25%</u>
Expense				
3100117 · Cafeteria Staff	48,456.23	57,811.44	-9,355.21	-16.18%
3100220 · Fica Taxes	3,569.75	4,237.79	-668.04	-15.76%
3100430 · Equipment Maintenance	486.25	0.00	486.25	100.0%
3100600 · Bank charges	0.00	81.55	-81.55	-100.0%
3100601 · General Supplies	568.25	1,077.42	-509.17	-47.26%
3100610 · Paper Goods	926.15	454.30	471.85	103.86%
3100631 · Food	21,709.96	20,729.94	980.02	4.73%
3100632 · Milk	3,019.20	2,158.37	860.83	39.88%
3100633 · Government Commodities	414.00	409.50	4.50	1.1%
3100810 · Dues & Fees	655.00	255.00	400.00	156.86%
Total Expense	<u>79,804.79</u>	<u>87,215.31</u>	<u>-7,410.52</u>	<u>-8.5%</u>
Net Ordinary Income	<u>-24,350.71</u>	<u>-16,799.88</u>	<u>-7,550.83</u>	<u>-44.95%</u>
Net Income	<u><u>-24,350.71</u></u>	<u><u>-16,799.88</u></u>	<u><u>-7,550.83</u></u>	<u><u>-44.95%</u></u>

Cafeteria Account
Profit & Loss
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>
Ordinary Income/Expense	
Income	
3100070 · Revenue-State	21,981.14
3100080 · Revenue-Local	33,022.69
Total Income	<u>55,003.83</u>
Expense	
3100117 · Cafeteria Staff	48,456.23
3100220 · Fica Taxes	3,569.75
3100430 · Equipment Maintenance	486.25
3100601 · General Supplies	568.25
3100610 · Paper Goods	926.15
3100631 · Food	21,205.11
3100632 · Milk	2,704.26
3100633 · Government Commodities	414.00
3100810 · Dues & Fees	955.00
Total Expense	<u>79,285.00</u>
Net Ordinary Income	<u>-24,281.17</u>
Net Income	<u><u>-24,281.17</u></u>

Cafeteria Account
Balance Sheet
As of March 31, 2020

Mar 31, 20

ASSETS

Current Assets

Checking/Savings

3100013 · Petty Cash 75.00

3100023 · BERKSHIRE 2,887.09

Total Checking/Savings 2,962.09

Total Current Assets 2,962.09

Other Assets

3100018 · Inventory-Food 595.31

3100019 · Inventory-Gov't Commodities 3,223.46

Total Other Assets 3,818.77

TOTAL ASSETS 6,780.86

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable 819.79

Total Accounts Payable 819.79

Other Current Liabilities

3100021 · Due to Other Fund (211) 49,348.50

Total Other Current Liabilities 49,348.50

Total Current Liabilities 50,168.29

Total Liabilities 50,168.29

Equity

3100061 · Fund Balance-Reserve 3,818.77

32000 · Unrestricted Net Assets -22,855.49

Net Income -24,350.71

Total Equity -43,387.43

TOTAL LIABILITIES & EQUITY 6,780.86

Capital and Nonrecurring Fund
Profit & Loss
July 2019 through March 2020

	<u>Jul '19 - Mar 20</u>
Ordinary Income/Expense	
Expense	
2610440 · Building Expense	21,811.94
Total Expense	<u>21,811.94</u>
Net Ordinary Income	-21,811.94
Other Income/Expense	
Other Income	
0000084 · INTEREST	281.71
Total Other Income	<u>281.71</u>
Net Other Income	281.71
Net Income	<u><u>-21,530.23</u></u>

Capital and Nonrecurring Fund
Balance Sheet
As of March 31, 2020

Mar 31, 20

ASSETS

Current Assets

Checking/Savings

1000 · STIF Insurance Account 22,006.10

Total Checking/Savings 22,006.10

Other Current Assets

1016 · Due From Other Funds 84,456.14

Total Other Current Assets 84,456.14

Total Current Assets 106,462.24

TOTAL ASSETS 106,462.24

LIABILITIES & EQUITY

Equity

32000 · Retained Earnings 127,970.76

Net Income -21,508.52

Total Equity 106,462.24

TOTAL LIABILITIES & EQUITY 106,462.24

Regional School District #11 Profit & Loss Budget vs. Actual July 2019 through April 2020

	Jul '19 - Apr 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0000071 · CHAPLIN ASSESSMENT	1,946,083.05	2,378,546.00	-432,462.95	81.82%
0000072 · HAMPTON ASSESSMENT	1,223,825.76	1,495,787.00	-271,961.24	81.82%
0000073 · SCOTLAND ASSESSMENT	1,801,186.16	2,476,631.00	-675,444.84	72.73%
0000076 · SDEMI-State Dept. of Education	0.00	10,000.00	-10,000.00	0.0%
0000081 · Regular Ed. Tuition	39,500.00	60,000.00	-20,500.00	65.83%
0000084 · Interest	2,302.33	500.00	1,802.33	460.47%
0000085 · MISC. INCOME	303.79	1,000.00	-696.21	30.38%
Total Income	5,013,201.09	6,422,464.00	-1,409,262.91	78.06%
Gross Profit	5,013,201.09	6,422,464.00	-1,409,262.91	78.06%
Expense				
1000 · Regular Instruction				
1000108 · REG.Homebound/Tutor	0.00	500.00	-500.00	0.0%
1000109 · Other Certified	0.00	2,500.00	-2,500.00	0.0%
1000110 · REG.Substitutes	27,885.60	35,000.00	-7,114.40	79.67%
1000119 · REG. Other Non-Certified Staff	0.00	1,500.00	-1,500.00	0.0%
1000210 · REG. Group Insurance	467,440.66	721,025.00	-253,584.34	64.83%
1000220 · REG. Fica Taxes-	2,104.75	664.00	1,440.75	316.98%
1000230 · REG. Retirement	1,831.45	3,700.00	-1,868.55	49.5%
1000240 · REG. Tuition Reimbursement	4,500.00	10,000.00	-5,500.00	45.0%
1000250 · REG. Unemployment Compensation	548.13	12,000.00	-11,451.87	4.57%
1000260 · REG. Worker's Compensation	56,679.00	51,440.00	5,239.00	110.19%
1000601 · REG. General Supplies	0.00	200.00	-200.00	0.0%
1000611 · REG. Instructional Supplies	418.29	0.00	418.29	100.0%
Total 1000 · Regular Instruction	561,407.88	838,529.00	-277,121.12	66.95%
1005 · NOVA NET				
1005104 · NOVA NET Certified Staff	1,591.92	0.00	1,591.92	100.0%
1005220 · NOVA NET FICA taxes	30.27	0.00	30.27	100.0%
1005810 · NOVA NET Dues & Fees	10,745.00	19,804.00	-9,059.00	54.26%
Total 1005 · NOVA NET	12,367.19	19,804.00	-7,436.81	62.45%
1015 · ART				
1015104 · ART Certified Staff	40,057.70	54,816.00	-14,758.30	73.08%
1015105 · ART Dep't Heads/Key Teachers	1,175.15	1,608.00	-432.85	73.08%
1015109 · ART Other Certified	0.00	1,400.00	-1,400.00	0.0%
1015220 · ART Fica Taxes	471.11	839.00	-367.89	56.15%
1015312 · ART Contracted Enrichment	0.00	900.00	-900.00	0.0%
1015322 · ART In-Service	0.00	300.00	-300.00	0.0%
1015430 · ART Equipment Maintenance	0.00	450.00	-450.00	0.0%
1015517 · FIELD TRIP TRANSPORTATION	0.00	1,000.00	-1,000.00	0.0%
1015580 · ART Travel	0.00	300.00	-300.00	0.0%
1015601 · ART-General Supplies	128.15	700.00	-571.85	18.31%
1015611 · ART-Instructional Supplies	6,583.59	7,550.00	-966.41	87.2%
1015733 · Art-Non-Instructional Equipment	200.10	0.00	200.10	100.0%
1015810 · ART-Dues & Fees	0.00	570.00	-570.00	0.0%
Total 1015 · ART	48,615.80	70,433.00	-21,817.20	69.02%
1020 · BUSINESS				
1020104 · BUSINESS-Certified Staff	13,591.62	39,554.00	-25,962.38	34.36%
1020109 · BUSINESS-Other Certified	0.00	260.00	-260.00	0.0%
1020220 · BUSINESS-FICA Taxes	174.62	578.00	-403.38	30.21%
1020517 · BUSINESS-Field Trip Transport.	0.00	1,600.00	-1,600.00	0.0%

Regional School District #11
Profit & Loss Budget vs. Actual
July 2019 through April 2020

	<u>Jul '19 - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1020601 · General Supplies	0.00	600.00	-600.00	0.0%
1020641 · BUSINESS-Textbooks/Workbooks	407.08	2,204.00	-1,796.92	18.47%
1020810 · BUSINESS-Dues & Fees	10.00	270.00	-260.00	3.7%
Total 1020 · BUSINESS	14,183.32	45,066.00	-30,882.68	31.47%
1030 · LANGUAGE ARTS				
1030104 · L.A.-Certified Staff	168,831.53	223,466.00	-54,634.47	75.55%
1030105 · L.A.-Dept. Head	1,176.48	1,608.00	-431.52	73.16%
1030109 · L.A.-Other Certified	341.04	600.00	-258.96	56.84%
1030220 · L.A.-FICA Taxes	2,337.99	3,272.00	-934.01	71.45%
1030517 · Field Trip Transportation	0.00	600.00	-600.00	0.0%
1030601 · L.A.-General Supplies	524.87	565.00	-40.13	92.9%
1030611 · L.A.-Instructional Supplies	513.63	630.00	-116.37	81.53%
1030641 · L.A.-Textbooks/Workbooks	4,036.39	4,721.00	-684.61	85.5%
Total 1030 · LANGUAGE ARTS	177,761.93	235,462.00	-57,700.07	75.5%
1035 · WORLD LANGUAGE				
1035104 · WORLD LANGUAGE-Certified Staff	122,369.12	167,456.00	-45,086.88	73.08%
1035105 · WORLD LANGUAGE-Dept. Head	1,177.81	1,608.00	-430.19	73.25%
1035109 · OTHER CERTIFIED	0.00	250.00	-250.00	0.0%
1035220 · WORLD LANGUAGE-FICA Taxes	1,623.72	2,455.00	-831.28	66.14%
1035312 · WORLD LANGUAGE-Contract. Enrich	0.00	100.00	-100.00	0.0%
1035315 · STANDARDIZED TESTING	0.00	20.00	-20.00	0.0%
1035322 · WORLD LANGUAGE-In-Service	0.00	100.00	-100.00	0.0%
1035517 · WORLD LANGUAGE-Field Trip Trans	0.00	1,750.00	-1,750.00	0.0%
1035601 · WORLD LANGUAGE-General Supplies	167.50	357.00	-189.50	46.92%
1035611 · WORLD LANGUAGE-Instruct. Supp.	118.99	204.00	-85.01	58.33%
1035641 · WORLD LANGUAGE-Textbooks/Wrkbks	11,225.00	10,750.00	475.00	104.42%
1035733 · Non-Instructional Equipment	0.00	750.00	-750.00	0.0%
1035810 · WORLD LANGUAGE-Dues & Fees	0.00	195.00	-195.00	0.0%
Total 1035 · WORLD LANGUAGE	136,682.14	185,995.00	-49,312.86	73.49%
1045 · FAMILY CONSUMER				
1045104 · FAMILY CONS.-Certified Staff	59,730.11	81,736.00	-22,005.89	73.08%
1045220 · FAMILY CONSUMER-FICA Taxes	829.81	1,185.00	-355.19	70.03%
1045322 · FAMILY CONSUMER-In-Service	0.00	300.00	-300.00	0.0%
1045430 · FAMILY CONSUMER-Equipment Maint	43.17	900.00	-856.83	4.8%
1045517 · FAMILY CONSUMER-Field Trip Tran	0.00	500.00	-500.00	0.0%
1045580 · FAMILY CONSUMER-Travel	83.29	350.00	-266.71	23.8%
1045602 · FAMILY CONSUMER-Prof. Supplies	874.55	750.00	124.55	116.61%
1045611 · FAMILY CONSUMER-Instruct. Sup.	3,119.56	4,500.00	-1,380.44	69.32%
1045641 · FAMILY CONSUMER-Textbooks	297.80	600.00	-302.20	49.63%
1045731 · Instructional Equipment	0.00	500.00	-500.00	0.0%
1045810 · FAMILY CONSUMER-Dues & Fees	505.00	135.00	370.00	374.07%
Total 1045 · FAMILY CONSUMER	65,483.29	91,456.00	-25,972.71	71.6%
1050 · TECHNOLOGY				
1050104 · TECHNOLOGY-Certified Staff	46,902.83	64,180.00	-17,277.17	73.08%
1050105 · TECHNOLOGY-Dept. Head	1,173.06	1,608.00	-434.94	72.95%
1050220 · TECH ED. FICA	578.55	954.00	-375.45	60.65%
1050430 · TECHNOLOGY-Equipment Maint.	1,202.45	1,425.00	-222.55	84.38%
1050517 · Field Trip Transportation	0.00	750.00	-750.00	0.0%
1050601 · TECHNOLOGY-General Supplies	367.59	500.00	-132.41	73.52%
1050611 · TECHNOLOGY-Instructional Sup.	3,112.57	3,900.00	-787.43	79.81%
1050810 · TECHNOLOGY-Dues & Fees	250.00	270.00	-20.00	92.59%

Regional School District #11
Profit & Loss Budget vs. Actual
July 2019 through April 2020

	<u>Jul '19 - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 1050 · TECHNOLOGY	53,587.05	73,587.00	-19,999.95	72.82%
1055 · MATHEMATICS				
1055104 · MATH-Certified Staff	162,548.19	220,729.00	-58,180.81	73.64%
1055105 · MATH-Dept. Head	1,178.19	1,608.00	-429.81	73.27%
1055109 · MATH-Other Certified	406.00	0.00	406.00	100.0%
1055220 · MATH-Fica Taxes	2,528.29	3,224.00	-695.71	78.42%
1055601 · General Supplies	285.32	463.00	-177.68	61.62%
1055611 · MATH-Instructional Supplies	82.89	0.00	82.89	100.0%
1055641 · MATH-Textbooks/Workbooks	2,338.98	6,500.00	-4,161.02	35.98%
Total 1055 · MATHEMATICS	169,367.86	232,524.00	-63,156.14	72.84%
1060 · MUSIC				
1060104 · MUSIC-Certified Staff	79,006.37	102,010.00	-23,003.63	77.45%
1060105 · MUSIC-Dept. Head	0.00	6,104.00	-6,104.00	0.0%
1060109 · MUSIC-Other Certified	0.00	416.00	-416.00	0.0%
1060220 · MUSIC-FICA Taxes	1,060.17	1,574.00	-513.83	67.36%
1060312 · MUSIC-Contracted Enrichment	300.00	0.00	300.00	100.0%
1060430 · MUSIC-Equipment Maintenance	935.35	4,250.00	-3,314.65	22.01%
1060517 · MUSIC-Field Trip Transportation	568.45	4,000.00	-3,431.55	14.21%
1060611 · MUSIC-Instructional Supplies	4,247.26	3,350.00	897.26	126.78%
1060731 · MUSIC-Instructional Equipment	398.81	3,380.00	-2,981.19	11.8%
1060733 · MUSIC-Non-Instructional Equip.	2,956.20	3,203.00	-246.80	92.3%
1060810 · MUSIC-Dues & Fees	415.00	885.00	-470.00	46.89%
Total 1060 · MUSIC	89,887.61	129,172.00	-39,284.39	69.59%
1065 · PHYSICAL EDUCATION				
1065104 · PHYSICAL ED-Certified Staff	72,153.61	97,035.00	-24,881.39	74.36%
1065105 · PHYSICAL ED-Dept. Head	1,173.17	1,608.00	-434.83	72.96%
1065220 · PHYSICAL ED-FICA Taxes	1,041.42	1,430.00	-388.58	72.83%
1065601 · PHYSICAL ED-General Supplies	75.09	100.00	-24.91	75.09%
1065602 · PHYSICAL ED-Professional Supp.	24.33	50.00	-25.67	48.66%
1065611 · PHYSICAL ED-Instructional Sup.	1,931.04	1,954.00	-22.96	98.83%
1065731 · PHYSICAL ED-Instructional Equip	582.66	613.00	-30.34	95.05%
Total 1065 · PHYSICAL EDUCATION	76,981.32	102,790.00	-25,808.68	74.89%
1070 · SCIENCE				
1070104 · SCIENCE-Certified Staff	182,918.32	234,931.00	-52,012.68	77.86%
1070105 · SCIENCE-Dept. Head	1,392.32	1,608.00	-215.68	86.59%
1070109 · Other Certified	389.76	250.00	139.76	155.9%
1070220 · SCIENCE-FICA Taxes	2,363.61	3,433.00	-1,069.39	68.85%
1070517 · Field Trip Transportation	614.60	2,300.00	-1,685.40	26.72%
1070601 · SCIENCE-General Supplies	486.26	2,100.00	-1,613.74	23.16%
1070611 · SCIENCE-Instruct. Supplies	2,331.13	6,000.00	-3,668.87	38.85%
1070641 · SCIENCE-Textbooks	2,310.61	0.00	2,310.61	100.0%
Total 1070 · SCIENCE	192,808.61	250,622.00	-57,815.39	76.93%
1075 · SOCIAL STUDIES				
1075104 · SOCIAL STUDIES-Certified Staff	122,535.18	167,681.00	-45,145.82	73.08%
1075105 · SOCIAL STUDIES-Dept. Head	1,176.10	1,608.00	-431.90	73.14%
1075109 · SOCIAL STUDIES-Other Certified	97.44	400.00	-302.56	24.36%
1075220 · SOCIAL STUDIES-FICA Taxes	1,659.47	2,460.00	-800.53	67.46%
1075517 · SOCIAL STUDIES-Field Trip Trans	726.30	2,750.00	-2,023.70	26.41%
1075601 · SOCIAL STUDIES-General Supplies	0.00	500.00	-500.00	0.0%
1075611 · SOCIAL STUDIES-Instruct. Suppl	0.00	1,000.00	-1,000.00	0.0%
1075731 · SOCIAL STUDIES-Instruct. Equip.	0.00	500.00	-500.00	0.0%

Regional School District #11
Profit & Loss Budget vs. Actual
July 2019 through April 2020

	<u>Jul '19 - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total 1075 · SOCIAL STUDIES	126,194.49	176,899.00	-50,704.51	71.34%
1085 · COMPUTER TECHNOLOGY				
1085109 · Other Certified	51,965.94	61,234.00	-9,268.06	84.87%
1085113 · Other Non-Certified	0.00	9,792.00	-9,792.00	0.0%
1085220 · FICA TAXES	3,975.46	5,433.00	-1,457.54	73.17%
1085326 · Computer Program Support	4,707.36	9,938.00	-5,230.64	47.37%
1085430 · Computer Tech.-Equip. Maint.	3,273.25	7,020.00	-3,746.75	46.63%
1085434 · COMPUTER TECH.-Network Maint.	16,366.35	15,109.00	1,257.35	108.32%
1085531 · Telephone	8,682.06	8,000.00	682.06	108.53%
1085611 · COMPUTER TECH-Instruct. Supp.	3,864.41	2,000.00	1,864.41	193.22%
1085731 · COMPUTER TECH.-Instruct. Equip.	249.64	2,000.00	-1,750.36	12.48%
1085733 · COMPUTER TECH.-Non-Instruct. Eq	5,826.57	6,000.00	-173.43	97.11%
Total 1085 · COMPUTER TECHNOLOGY	98,911.04	126,526.00	-27,614.96	78.17%
1090 · GRADE 7 TEAM				
1090517 · GRADE 7-Field Trip Trans.	0.00	1,000.00	-1,000.00	0.0%
1090601 · GENERAL SUPPLIES	504.64	700.00	-195.36	72.09%
Total 1090 · GRADE 7 TEAM	504.64	1,700.00	-1,195.36	29.69%
1095 · GRADE 8 TEAM				
1095601 · GRADE 8-General Supplies	96.48	173.00	-76.52	55.77%
Total 1095 · GRADE 8 TEAM	96.48	173.00	-76.52	55.77%
1210 · SPECIAL EDUCATION				
1210104 · SPED-Certified Staff	196,015.47	254,472.00	-58,456.53	77.03%
1210105 · SPED-Dept. Head	1,175.29	1,608.00	-432.71	73.09%
1210108 · SPED-Homebound Tutor	4,728.38	1,000.00	3,728.38	472.84%
1210109 · Other Certified	211.12	0.00	211.12	100.0%
1210113 · SPED-Aides/Assistants	97,069.52	125,626.00	-28,556.48	77.27%
1210220 · SPED-FICA Taxes	10,072.01	13,338.00	-3,265.99	75.51%
1210309 · CENTRAL OFFICE	115,202.00	115,202.00	0.00	100.0%
1210315 · SPED-Standardized Testing	823.20	0.00	823.20	100.0%
1210580 · SPED-Travel	62.64	0.00	62.64	100.0%
1210601 · SPED-General Supplies	3,980.49	1,000.00	2,980.49	398.05%
1210611 · SPED-Instructional Supplies	-174.20	0.00	-174.20	100.0%
1210 · SPECIAL EDUCATION - Other	75.00			
Total 1210 · SPECIAL EDUCATION	429,240.92	512,246.00	-83,005.08	83.8%
2120 · GUIDANCE				
2120104 · GUIDANCE-Certified Staff	116,063.13	152,364.00	-36,300.87	76.18%
2120105 · GUIDANCE-Dept. Head	1,176.16	1,608.00	-431.84	73.14%
2120109 · GUIDANCE-Other Cert.	7,109.46	5,000.00	2,109.46	142.19%
2120220 · GUIDANCE-FICA Taxes	1,824.97	2,305.00	-480.03	79.17%
2120314 · GUIDANCE-Info Service	1,680.00	2,900.00	-1,220.00	57.93%
2120315 · GUIDANCE-Standardized Test.	1,094.40	10,625.00	-9,530.60	10.3%
2120322 · GUIDANCE-In-Service	0.00	200.00	-200.00	0.0%
2120517 · GUIDANCE-Field Trip Trans.	0.00	750.00	-750.00	0.0%
2120580 · GUIDANCE-Travel	0.00	750.00	-750.00	0.0%
2120601 · GUIDANCE-General Sup.	229.09	500.00	-270.91	45.82%
2120731 · Instructional Equipment	979.31	2,200.00	-1,220.69	44.51%
Total 2120 · GUIDANCE	130,156.52	179,202.00	-49,045.48	72.63%
2130 · HEALTH OFFICE				
2130109 · HEALTH OFFICE-Nurse	20,457.78	42,699.00	-22,241.22	47.91%
2130220 · HEALTH OFFICE-FICA Taxes	1,405.78	3,266.00	-1,860.22	43.04%
2130330 · HEALTH OFFICE-Bio-Waste Removal	0.00	65.00	-65.00	0.0%

Regional School District #11
Profit & Loss Budget vs. Actual
July 2019 through April 2020

	<u>Jul '19 - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
2130331 · HEALTH OFFICE-Physician	750.00	750.00	0.00	100.0%
2130430 · HEALTH OFFICE-Equipment Maint.	450.00	880.00	-430.00	51.14%
2130601 · HEALTH OFFICE-General Supplies	1,456.85	1,000.00	456.85	145.69%
Total 2130 · HEALTH OFFICE	24,520.41	48,660.00	-24,139.59	50.39%
2150 · PPT PSYCHOLOGICAL SERVICES				
2150332 · PPT-Psychological Services	11,530.00	20,000.00	-8,470.00	57.65%
2150335 · PPT Services-Speech & Hearing S	0.00	17,000.00	-17,000.00	0.0%
2150337 · PPT-O.T.	1,268.75	2,500.00	-1,231.25	50.75%
2150338 · PPT-P.T.	936.25	2,500.00	-1,563.75	37.45%
2150561 · Workstudy Services	0.00	16,000.00	-16,000.00	0.0%
Total 2150 · PPT PSYCHOLOGICAL SERVICES	13,735.00	58,000.00	-44,265.00	23.68%
2160 · SOCIAL WORKER				
2160104 · Social Worker - certified	487.95	57,882.00	-57,394.05	0.84%
2160220 · SOCIAL WORKER-FICA Taxes	31.42	839.00	-807.58	3.75%
Total 2160 · SOCIAL WORKER	519.37	58,721.00	-58,201.63	0.88%
2220 · LIBRARY				
2220104 · LIBRARY-Certified Staff	20,435.25	42,745.00	-22,309.75	47.81%
2220220 · LIBRARY-FICA Taxes	472.60	620.00	-147.40	76.23%
2220602 · LIBRARY-Professional Sup.	106.38	375.00	-268.62	28.37%
2220603 · LIBRARY-A/V Supplies	0.00	3,300.00	-3,300.00	0.0%
2220642 · LIBRARY-Library Books	6,186.60	9,000.00	-2,813.40	68.74%
2220731 · Instructional Equipment	951.05	1,000.00	-48.95	95.11%
2220810 · LIBRARY-Dues & Fees	0.00	140.00	-140.00	0.0%
Total 2220 · LIBRARY	28,151.88	57,180.00	-29,028.12	49.23%
2310 · BOARD OF EDUCATION				
2310112 · BOE-Clerical/Secretarial	288.21	876.00	-587.79	32.9%
2310220 · BOE-FICA Taxes	22.05	67.00	-44.95	32.91%
2310533 · BOE-Postage	0.00	2,000.00	-2,000.00	0.0%
2310550 · BOE-Printing	4,460.42	6,000.00	-1,539.58	74.34%
2310601 · BOE-General Sup.	40.81	350.00	-309.19	11.66%
2310810 · BOE-Dues & Fees	2,998.00	3,000.00	-2.00	99.93%
Total 2310 · BOARD OF EDUCATION	7,809.49	12,293.00	-4,483.51	63.53%
2320 · SUPERINTENDENT'S OFFICE				
2320309 · CENTRAL OFFICE	111,528.00	111,528.00	0.00	100.0%
Total 2320 · SUPERINTENDENT'S OFFICE	111,528.00	111,528.00	0.00	100.0%
2330 · GENERAL ADMINISTRATION				
2330301 · GENERAL ADMIN.-AUDIT	19,500.00	23,700.00	-4,200.00	82.28%
2330302 · GENERAL ADMIN.-Legal Serv.	23,550.72	72,529.00	-48,978.28	32.47%
2330307 · Financial Services	0.00	2,800.00	-2,800.00	0.0%
2330520 · GENERAL ADMIN.-Insurance	37,071.00	38,252.00	-1,181.00	96.91%
Total 2330 · GENERAL ADMINISTRATION	80,121.72	137,281.00	-57,159.28	58.36%
2400 · SCHOOL OFFICE				
2400102 · SCHOOL OFFICE-Admin.	198,988.68	235,168.00	-36,179.32	84.62%
2400112 · SCHOOL OFFICE-Clerical	81,138.76	95,377.00	-14,238.24	85.07%
2400220 · SCHOOL OFFICE-FICA Taxes	8,791.77	10,706.00	-1,914.23	82.12%
2400230 · SCHOOL OFFICE-Retirement/Non	0.00	3,000.00	-3,000.00	0.0%
2400304 · School Office Payroll Services	8,419.09	4,137.00	4,282.09	203.51%
2400441 · SCHOOL OFFICE-Equip. Rentals	26,672.51	31,000.00	-4,327.49	86.04%
2400533 · SCHOOL OFFICE-Postage	3,583.51	8,000.00	-4,416.49	44.79%
2400540 · SCHOOL OFFICE-Advertising	3,207.17	4,000.00	-792.83	80.18%
2400550 · SCHOOL OFFICE-Printing	3,982.00	5,000.00	-1,018.00	79.64%

Regional School District #11
Profit & Loss Budget vs. Actual
July 2019 through April 2020

	<u>Jul '19 - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
2400580 · SCHOOL OFFICE-Travel	2,181.61	2,000.00	181.61	109.08%
2400601 · SCHOOL OFFICE-General Sup.	4,218.42	6,000.00	-1,781.58	70.31%
2400602 · SCHOOL OFFICE-Prof. Supplies	2,037.14	1,500.00	537.14	135.81%
2400733 · SCHOOL OFFICE-Non-Instruct.Sup.	2,304.74	1,500.00	804.74	153.65%
2400810 · SCHOOL OFFICE-Dues & Fees	16,085.55	18,000.00	-1,914.45	89.36%
Total 2400 · SCHOOL OFFICE	361,610.95	425,388.00	-63,777.05	85.01%
2510 · BUSINESS OFFICE				
2510309 · CENTRAL OFFICE	88,830.00	88,830.00	0.00	100.0%
Total 2510 · BUSINESS OFFICE	88,830.00	88,830.00	0.00	100.0%
2600 · BUILDING & GROUNDS				
2600114 · BLDG. & GROUNDS-Custodial	154,839.58	171,588.00	-16,748.42	90.24%
2600119 · BLDG.& GROUNDS-Other	10,335.82	8,000.00	2,335.82	129.2%
2600220 · BLDG&GROUNDS-FICA Taxes	11,668.70	13,738.00	-2,069.30	84.94%
2600322 · BLDG&GROUNDS-In-Service	0.00	200.00	-200.00	0.0%
2600410 · BLDG&GROUNDS-Electricity	84,685.87	99,000.00	-14,314.13	85.54%
2600430 · BLDG&GROUNDS-Equip. Maint.	44,804.80	51,817.00	-7,012.20	86.47%
2600434 · BLDG&GROUNDS-Maintenance	93,850.13	99,000.00	-5,149.87	94.8%
2600441 · BLDG&GROUNDS-Equip. Rentals	2,511.00	2,000.00	511.00	125.55%
2600580 · BLDG&GROUNDS-Travel	91.75	1,000.00	-908.25	9.18%
2600615 · BLDG&GROUNDS-Maint./Repair Sup.	25,252.69	16,500.00	8,752.69	153.05%
2600624 · BLDG&GROUNDS-Heating Oil/Propan	55,149.56	78,000.00	-22,850.44	70.71%
2600733 · BLDG&GROUNDS-Non-Instruct.Equip	16,878.10	11,500.00	5,378.10	146.77%
2600810 · Dues & Fees	238.99	0.00	238.99	100.0%
Total 2600 · BUILDING & GROUNDS	500,306.99	552,343.00	-52,036.01	90.58%
2610 · CAPITAL IMPROVEMENT				
2610436 · Capital and nonrecurring	38,000.00	35,000.00	3,000.00	108.57%
Total 2610 · CAPITAL IMPROVEMENT	38,000.00	35,000.00	3,000.00	108.57%
2700 · PUPIL TRANSPORTATION				
2700515 · PUPIL TRANS.-Spec Ed	550.00	2,000.00	-1,450.00	27.5%
Total 2700 · PUPIL TRANSPORTATION	550.00	2,000.00	-1,450.00	27.5%
2830 · PROFESSIONAL DEVELOPMENT				
2830109 · Other Certified	129.92	0.00	129.92	100.0%
2830220 · FICA	1.88	0.00	1.88	100.0%
2830306 · PROFES. DEVELOPMENT	740.54	1,000.00	-259.46	74.05%
Total 2830 · PROFESSIONAL DEVELOPMENT	872.34	1,000.00	-127.66	87.23%
2900 · SUPPORT SERVICES				
2900113 · SUPPORT SERV-Aides/Assistants	16,996.20	29,790.00	-12,793.80	57.05%
2900220 · SUPPORT SERVICES-FICA Taxes	1,300.20	2,279.00	-978.80	57.05%
Total 2900 · SUPPORT SERVICES	18,296.40	32,069.00	-13,772.60	57.05%
3210 · ACTIVITIES				
3210119 · ACTIVITIES-Other Non-Cert.Staff	23,731.78	48,254.00	-24,522.22	49.18%
3210220 · ACTIVITES-FICA Taxes	344.11	3,691.00	-3,346.89	9.32%
3210517 · ACTIVITIES-Field Trip Transport	155.00	1,000.00	-845.00	15.5%
3210601 · ACTIVITIES-General Supplies	9,306.76	5,000.00	4,306.76	186.14%
3210611 · Instructional Supplies	0.00	5,000.00	-5,000.00	0.0%
3210890 · Musical	4,201.33	5,000.00	-798.67	84.03%
3210900 · Graduation	29.94	5,500.00	-5,470.06	0.54%
Total 3210 · ACTIVITIES	37,768.92	73,445.00	-35,676.08	51.43%
3220 · ATHLETICS				
3220107 · ATHLETICS-Director	18,725.83	24,878.00	-6,152.17	75.27%
3220119 · ATHLETICS-Other Non-Certified	53,881.00	81,476.00	-27,595.00	66.13%

Regional School District #11
Profit & Loss Budget vs. Actual
July 2019 through April 2020

	<u>Jul '19 - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
3220220 · ATHLETICS-FICA Taxes	3,902.48	8,136.00	-4,233.52	47.97%
3220341 · ATHLETICS-Sports Officials	12,820.28	18,700.00	-5,879.72	68.56%
3220342 · Ancillary Game Staff	7,196.00	8,400.00	-1,204.00	85.67%
3220441 · ATHLETICS-Rental	1,100.00	1,300.00	-200.00	84.62%
3220519 · ATHLETICS-Transportation	25,464.72	31,464.00	-5,999.28	80.93%
3220520 · ATHLETICS-Insurance	1,944.00	2,000.00	-56.00	97.2%
3220580 · ATHLETICS-Travel	2,201.66	1,850.00	351.66	119.01%
3220601 · ATHLETICS-General Supplies	1,207.30	2,000.00	-792.70	60.37%
3220725 · UNIFORMS	0.00	750.00	-750.00	0.0%
3220731 · Instructional Equipment	697.96	1,600.00	-902.04	43.62%
3220733 · ATHLETICS-Non-Instruct. Equip.	684.46	1,300.00	-615.54	52.65%
3220810 · ATHLETICS-Dues & Fees	6,161.00	6,300.00	-139.00	97.79%
Total 3220 · ATHLETICS	135,986.69	190,154.00	-54,167.31	71.51%
6100 · OUT-OF-DISTRICT SPECIAL ED.				
6100515 · OUT-OF-DISTRICT SPED-Trans.	53,534.84	148,025.00	-94,490.16	36.17%
6100561 · OUT-OF-DISTRICT SPED-Tuition	223,318.40	399,370.00	-176,051.60	55.92%
6100562 · OUT-OF-DISTR. SPED-Tuition/ Pub	166,435.98	190,701.00	-24,265.02	87.28%
6100564 · Magnet School Tuition/SpEd	535.00			
Total 6100 · OUT-OF-DISTRICT SPECIAL ED.	443,824.22	738,096.00	-294,271.78	60.13%
6110 · OUT-OF-DISTRICT VOAG/TECH				
6110511 · OUT-OF-DISTRICT VOAG-Transp.	116,086.50	256,300.00	-140,213.50	45.29%
6110516 · OUT-OF-DISTRICT-Magnet Trans	28,043.84	18,990.00	9,053.84	147.68%
6110562 · OUT-OF-DISTR.VOAG-Tuit./Public	37,526.50	128,000.00	-90,473.50	29.32%
6110563 · TUITION MAGNET SCHOOL	196,480.72	90,000.00	106,480.72	218.31%
6110625 · OUT-OF-DISTRICT VOAG-Diesel/Gas	14,719.16	35,000.00	-20,280.84	42.06%
Total 6110 · OUT-OF-DISTRICT VOAG/TECH	392,856.72	528,290.00	-135,433.28	74.36%
Total Expense	4,669,525.19	6,422,464.00	-1,752,938.81	72.71%
Net Ordinary Income	343,675.90	0.00	343,675.90	100.0%
	343,675.90	0.00	343,675.90	100.0%

Regional School District #11
Balance Sheet
 As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
0000012 · Stif Account-Bank 42	166,965.44
0000013 · Petty Cash	5,605.41
0000019 · Berkshire Bank	<u>342,809.40</u>
Total Checking/Savings	515,380.25
Accounts Receivable	
11000 · Accounts Receivable	<u>3,739.60</u>
Total Accounts Receivable	3,739.60
Other Current Assets	
160300 · DUE FROM GRANT (300)	10,801.65
160390 · Due From (390) Cafeteria	52,501.77
160400 · Due From Town of Chaplin-Insur.	-108.00
160401 · Due From CES	605.22
160402 · Due From Scotland-Ins	-46.80
160405 · Anthem Retiree cks & HES	<u>951.85</u>
Total Other Current Assets	<u>64,705.69</u>
Total Current Assets	<u>583,825.54</u>
TOTAL ASSETS	<u>583,825.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	<u>-482.26</u>
Total Accounts Payable	-482.26
Other Current Liabilities	
0000023 - Due to COC	9,000.00
0000026 · Deferred revenue	1,475.08
0000030 · TRB SUBSIDIARY	1,650.00
0000031 · P/W TSA	-815.20
0000032 · P/W TRB	7,049.84
0000033 · P/W UNION DUES	1,177.12
0000034 · P/W NON-CERTIFIED UNION DUES	199.80
0000035 · P/W Insurance	5,904.55
0000040 · P/W Secretary Union Dues	60.75
0352000 · P/W INSURANCE AFTER TAX	167.22
200205 · Due to CNR Fund	81,584.72
200305 · Due to accreditation fund 305	<u>2,000.00</u>
Total Other Current Liabilities	<u>109,453.88</u>
Total Current Liabilities	<u>108,971.62</u>
Total Liabilities	108,971.62
Equity	
32000 · Unrestricted Net Assets	131,178.02
Net Income	<u>343,675.90</u>
Total Equity	<u>474,853.92</u>
TOTAL LIABILITIES & EQUITY	<u>583,825.54</u>

Parish Hill Grant Fund
Profit & Loss Budget vs. Actual
July 2019 through April 2020

	<u>Jul '19 - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
1231070 · IDEA 611	97,000.00	108,063.00	-11,063.00	89.76%
1241070 · IDEA 619- CES	4,935.00	4,935.00	0.00	100.0%
2161070 · FRC Grant	54,569.00	54,746.00	-177.00	99.68%
4011070 · Title I - Revenue	37,500.00	66,112.57	-28,612.57	56.72%
4421070 · Title IV	2,500.00	10,000.00	-7,500.00	25.0%
4511070 · Title II				
4511071 · Title II - Part A	3,908.00			
4511070 · Title II - Other	1,000.00	6,908.00	-5,908.00	14.48%
Total 4511070 · Title II	4,908.00	6,908.00	-2,000.00	71.05%
4601090 · REAP	18,817.00	18,817.00	0.00	100.0%
4701070 · DESAP Grant	0.00	3,831.43	-3,831.43	0.0%
Total Income	220,229.00	273,413.00	-53,184.00	80.55%
Gross Profit	220,229.00	273,413.00	-53,184.00	80.55%
Expense				
1231 · IDEA - 611				
1231323 · Pupil Serv. (Non-Payroll)611	15,158.12	33,587.00	-18,428.88	45.13%
1231330 · Employee Train. (Non-direct)611	922.68	1,000.00	-77.32	92.27%
1231511 · Tech Software	3,150.00	3,150.00	0.00	100.0%
1231560 · Tuition 611	49,600.00	59,638.00	-10,038.00	83.17%
1231611 · Supplies-Tech/Instruct 611	6,649.54	7,838.00	-1,188.46	84.84%
1231612 · TECHNOLOGY SOFTWARE	0.00	2,850.00	-2,850.00	0.0%
1231 · IDEA - 611 - Other	87.50			
Total 1231 · IDEA - 611	75,567.84	108,063.00	-32,495.16	69.93%
1241 · IDEA 619				
1241612 · Supplies - Tech/Instructional	2,423.92	2,515.00	-91.08	96.38%
1241734 · Employee Training (Non-Direct)	125.00	2,420.00	-2,295.00	5.17%
Total 1241 · IDEA 619	2,548.92	4,935.00	-2,386.08	51.65%
2161 · FRC				
2161104 · Social Worker Salary	36,257.51	53,963.52	-17,706.01	67.19%
2161105 · KEY TEACHER	1,175.34			
2161220 · FICA	542.83	782.48	-239.65	69.37%
2161330 · Other Prof/Tech Services	689.98			
Total 2161 · FRC	38,665.66	54,746.00	-16,080.34	70.63%
4011 · Title I				
4011104 · Certified staff	50,156.96	55,693.84	-5,536.88	90.06%
4011220 · EMPLOYEE BENEFITS-TITLE 1	714.12	0.00	714.12	100.0%
4011300 · Professional Services	1,150.00	3,442.00	-2,292.00	33.41%
4011400 · Purchased Property Services	0.00	1,000.00	-1,000.00	0.0%
4011601 · General Supplies	127.63	5,976.73	-5,849.10	2.14%
Total 4011 · Title I	52,148.71	66,112.57	-13,963.86	78.88%
4421 · Title IV-Safe & Drug Free				

Parish Hill Grant Fund
Profit & Loss Budget vs. Actual
July 2019 through April 2020

	<u>Jul '19 - Apr 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4421104 · Certified staff	0.00	1,000.00	-1,000.00	0.0%
4421300 · Professional Services	0.00	5,400.00	-5,400.00	0.0%
4421400 · Purchased Property Services	0.00	600.00	-600.00	0.0%
4421600 · Supplies	0.00	2,000.00	-2,000.00	0.0%
4421800 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Total 4421 · Title IV-Safe & Drug Free	0.00	10,000.00	-10,000.00	0.0%
4511 · TITLE II- Parts A & D				
4511300 · Prof/Tech Services-Part A	7,102.00	3,908.00	3,194.00	181.73%
4511700 · Property	0.00	3,000.00	-3,000.00	0.0%
Total 4511 · TITLE II- Parts A & D	7,102.00	6,908.00	194.00	102.81%
4601 · REAP Exp				
4601104 · Certified Staff	6,053.12			
4601220 · REAP-Fica Taxes	41.26			
4601300 · REAP-Tech/Professional Services	2,417.00			
4601641 · Instructional equipment	2,025.00			
4601 · REAP Exp - Other	0.00	18,817.00	-18,817.00	0.0%
Total 4601 · REAP Exp	10,536.38	18,817.00	-8,280.62	55.99%
4700 · Perkins Grant Expense				
4700611 · Instructional Supplies	147.99			
Total 4700 · Perkins Grant Expense	147.99			
4701 · DESAP				
4701100 · Activities	1,658.00	0.00	1,658.00	100.0%
4701 · DESAP - Other	0.00	3,831.43	-3,831.43	0.0%
Total 4701 · DESAP	1,658.00	3,831.43	-2,173.43	43.27%
Total Expense	188,375.50	273,413.00	-85,037.50	68.9%
Net Ordinary Income	31,853.50	0.00	31,853.50	100.0%
Net Income	31,853.50	0.00	31,853.50	100.0%

Parish Hill Grant Fund
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000019 · Checking-Savings Institute	2,850.00
1000021 · Berkshire	69,245.94
Total Checking/Savings	<u>72,095.94</u>
Other Current Assets	
1000016 · Due From Other	2.00
Total Other Current Assets	<u>2.00</u>
Total Current Assets	<u>72,097.94</u>
TOTAL ASSETS	<u><u>72,097.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000020 · Accounts Payable	1,105.00
Total Accounts Payable	<u>1,105.00</u>
Other Current Liabilities	
2000002 · Due To Other	6,125.59
2000024 · Accrued PR	-0.03
2000026 · Deferred Revenue	29,744.15
Total Other Current Liabilities	<u>35,869.71</u>
Total Current Liabilities	<u>36,974.71</u>
Total Liabilities	36,974.71
Equity	
3000060 · Fund Balance	4,441.72
32000 · Retained Earnings	-66.99
Net Income	30,748.50
Total Equity	<u>35,123.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>72,097.94</u></u>

Cafeteria Account

Profit & Loss Prev Year Comparison

July 2019 through April 2020

	<u>Jul '19 - Apr 20</u>	<u>Jul '18 - Apr 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
3100070 · Revenue-State	29,941.54	35,241.63	-5,300.09	-15.04%
3100080 · Revenue-Local	33,472.94	45,023.71	-11,550.77	-25.66%
Total Income	<u>63,414.48</u>	<u>80,265.34</u>	<u>-16,850.86</u>	<u>-20.99%</u>
Expense				
3100117 · Cafeteria Staff	50,706.93	66,173.99	-15,467.06	-23.37%
3100220 · Fica Taxes	3,732.15	4,863.11	-1,130.96	-23.26%
3100430 · Equipment Maintenance	486.25	0.00	486.25	100.0%
3100600 · Bank charges	0.00	81.55	-81.55	-100.0%
3100601 · General Supplies	568.25	1,077.42	-509.17	-47.26%
3100610 · Paper Goods	926.15	454.30	471.85	103.86%
3100631 · Food	22,875.56	23,308.63	-433.07	-1.86%
3100632 · Milk	3,299.78	2,385.40	914.38	38.33%
3100633 · Government Commodities	414.00	504.00	-90.00	-17.86%
3100810 · Dues & Fees	655.00	255.00	400.00	156.86%
Total Expense	<u>83,664.07</u>	<u>99,103.40</u>	<u>-15,439.33</u>	<u>-15.58%</u>
Net Ordinary Income	<u>-20,249.59</u>	<u>-18,838.06</u>	<u>-1,411.53</u>	<u>-7.49%</u>
Net Income	<u><u>-20,249.59</u></u>	<u><u>-18,838.06</u></u>	<u><u>-1,411.53</u></u>	<u><u>-7.49%</u></u>

Cafeteria Account
Profit & Loss
July 2019 through April 2020

Jul '19 - Apr 20

Ordinary Income/Expense

Income

3100070 · Revenue-State 29,941.54
3100080 · Revenue-Local 33,472.94

Total Income 63,414.48

Expense

3100117 · Cafeteria Staff 50,706.93
3100220 · Fica Taxes 3,732.15
3100430 · Equipment Maintenance 486.25
3100601 · General Supplies 568.25
3100610 · Paper Goods 926.15
3100631 · Food 23,719.51
3100632 · Milk 3,607.00
3100633 · Government Commodities 486.00
3100810 · Dues & Fees 655.00

Total Expense 84,887.24

Net Net Ordinary Income -21,472.76
-21,472.76

Cafeteria Account
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
3100013 · Petty Cash	75.00
3100023 · BERKSHIRE	4,581.52
Total Checking/Savings	<u>4,656.52</u>
Total Current Assets	<u>4,656.52</u>
Other Assets	
3100018 · Inventory-Food	595.31
3100019 · Inventory-Gov't Commodities	3,223.46
Total Other Assets	<u>3,818.77</u>
TOTAL ASSETS	<u><u>8,475.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3100021 · Due to Other Fund (211)	47,761.60
Total Other Current Liabilities	<u>47,761.60</u>
Total Current Liabilities	<u>47,761.60</u>
Total Liabilities	47,761.60
Equity	
3100061 · Fund Balance-Reserve	3,818.77
32000 · Unrestricted Net Assets	-22,855.49
Net Income	-20,249.59
Total Equity	<u>-39,286.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,475.29</u></u>

Capital and Nonrecurring Fund
Profit & Loss
July 2019 through April 2020

	<u>Jul '19 - Apr 20</u>
Ordinary Income/Expense	
Expense	
2610440 · Building Expense	24,683.36
Total Expense	<u>24,683.36</u>
Net Ordinary Income	-24,683.36
Other Income/Expense	
Other Income	
0000084 · INTEREST	303.42
Total Other Income	<u>303.42</u>
Net Other Income	<u>303.42</u>
Net Income	<u><u>-24,379.94</u></u>

Capital and Nonrecurring Fund
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · STIF Insurance Account	22,006.10
Total Checking/Savings	<u>22,006.10</u>
Other Current Assets	
1016 · Due From Other Funds	81,584.72
Total Other Current Assets	<u>81,584.72</u>
Total Current Assets	<u>103,590.82</u>
TOTAL ASSETS	<u><u>103,590.82</u></u>
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	127,970.76
Net Income	-24,379.94
Total Equity	<u>103,590.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>103,590.82</u></u>

Andrew Barillari

Director of Maintenance

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Maintenance Report for April, 2020

Demo:

With the replacement of PCs with Chromebooks and more improvements with WIFI, our typical computer classroom infrastructure is no longer needed. For room 135, the outdated infrastructure in this room consisted of two half walls which jutted out into the center of the classroom. When the demo was completed it opened up the room, allowing it to look more like a classroom instead of an outdated computer lab. Room 110A will be having the same demo/ remodel as well.

New Slop Sink:

The custodial closet next to our nurse's office is a key closet due to the slop sink and chemical mixing station for our cleaners and sanitizers. About a week ago I noticed a big puddle in our staff lounge which is on the opposite side of the custodial closet. It was beyond repair this time so with a couple good whacks with a slug hammer I demolished the 50-year old concrete basin and replaced it with a fiberglass one.

Wet Stain on the Rug:

For about a month now I've kept noticing a small damp spot on the rug located at our loading dock entrance. I traced the water to a boiler drain from a wall unit heater located inside a wall which seemed to be leaking for some time.

To fix this correctly, we repaired the leak, then we removed the drywall and replaced it with plywood and then applied washboard paneling over the plywood making that wall more weather resistant and more heavy duty since it's located at the loading dock entrance.

The Invention of the Wheel

Since my time here at Parish Hill I've tried to get as many items, activities, and storage methods on four wheels. This allows larger items to be moved easier on the labor and actual wear and tear of the item itself. We've added wheels to the school store, cart systems for tables, event items (popcorn machine, generators, P.A systems), and countless grounds tools and equipment.

Now we're getting music and arts up onto four wheels. Under our stage locker system on the back stage we store all of our backdrops and sceneries for plays and musicals. This was not the best storage method, but could definitely be much better if corrected. The issue was that it was very difficult to pull out the old back drops after being stored there. The maintenance department created 4ftx8ft dollies that fit under the stage and placed all the back drops and sceneries on them. We added bright yellow nylon ropes on them as handles.

The next area we wheeled over to was the art room where our art teacher has three large pieces of furniture that hold large paper and art projects. These pieces of furniture are extremely heavy and need to be moved about two to three times a year. We put them up on wheels so now these massive monuments can roll where they might be needed.

Field Maintenance

In the past two and half years Mark King, our first shift Maintainer and I have worked hard to ensure well-kept grounds and neat, well-maintained playing fields. This entails annually cleaning brush and small to medium tree branches from the perimeters of the fields. To do so we purchased a tree chipper which allows us to do a much better job in much less time.