

|    | A   | B                            | D  | E  | F   |
|----|---|------------------------------|--|--|---|
| 1  | <b>Chaplin Public Schools</b>               |                              |  |  |   |
| 2  | Chaplin Elementary School                   |                              |  |  |   |
| 3  | Final BOE Approved FY 2020-2021 Budget      |                              |  |  |   |
| 4  |   |                              |  |  |   |
| 5  | BOE Approved:                               |                              |  |  |   |
| 6  | Town Vote Approved:                         |                              |  |  |   |
| 7  |   |                              |  |  |   |
| 8  |   |                              |  |  |   |
| 9  |   |                              |  |  |   |
| 10 | <b>Account</b>                              | <b>Description</b>           | <b>2018-2019<br/>Audited<br/>Actuals</b> | <b>2019-2020<br/>Approved<br/>Budget</b> | <b>2020-2021<br/>Preliminary<br/>Budget</b> |
| 11 |   |                              |  |  |   |
| 12 | <b>FUNCTION 1000 REGULAR EDUCATION</b>      |                              |  |  |   |
| 13 | 024-1000-104-0000                           | CERTIFIED STAFF              | 943,442                                  | 1,073,000                                | 1,203,664                                   |
| 14 | 024-1000-109-0000                           | OTHER CERTIFIED              | 0  | 300                                      | 300   |
| 15 | 024-1000-110-0000                           | SUBSTITUTES                  | 16,924                                   | 20,000                                   | 18,000                                      |
| 16 | 024-1000-111-0000                           | NON-CERTIFIED STAFF          | 69,057                                   | 56,138                                   | 51,607                                      |
| 17 | 024-1000-210-0000                           | GROUP INSURANCE              | 513,428                                  | 500,615                                  | 525,690                                     |
| 18 | 024-1000-220-0000                           | FICA TAXES                   | 23,080                                   | 20,597                                   | 22,782                                      |
| 19 | 024-1000-230-0000                           | RETIREMENT INSURANCE         | 30,000                                   | 30,000                                   | 0   |
| 20 | 024-1000-250-0000                           | UNEMPLOYMENT COMP.           | 8,303                                    | 2,000                                    | 2,000                                       |
| 21 | 024-1000-260-0000                           | WORKER'S COMPENSATION        | 18,217                                   | 20,000                                   | 20,000                                      |
| 22 | 024-1000-312-0000                           | CONTRACTED ENRICHMENT        | 2,595                                    | 2,000                                    | 2,000                                       |
| 23 | 024-1000-315-0000                           | STANDARDIZED TESTING         | 1,783                                    | 2,250                                    | 2,250                                       |
| 24 | 024-1000-322-0000                           | IN-SERVICE                   | 2,069                                    | 1,500                                    | 1,500                                       |
| 25 | 024-1000-430-0000                           | EQUIPMENT MAINTENANCE        | 2,467                                    | 4,000                                    | 4,000                                       |
| 26 | 024-1000-441-0000                           | EQUIPMENT RENTALS            | 2,000                                    | 13,750                                   | 15,000                                      |
| 27 | 024-1000-510-0000                           | PUPIL TRANSPORTATION         | 249                                      | 1,500                                    | 0   |
| 28 | 024-1000-580-0000                           | TRAVEL                       | 584                                      | 300                                      | 300   |
| 29 | 024-1000-602-0000                           | PROFESSIONAL SUPPLIES        | 231                                      | 300                                      | 300   |
| 30 | 024-1000-611-0000                           | INSTRUCTIONAL SUPPLIES       | 10,363                                   | 11,000                                   | 11,000                                      |
| 31 | 024-1000-641-0000                           | TEXTBOOKS/WORKBOOKS          | 13,127                                   | 15,000                                   | 15,000                                      |
| 32 | 024-1000-642-0000                           | LIBRARY BOOKS/PERIODICALS    | 1,021                                    | 1,000                                    | 1,000                                       |
| 33 | 024-1000-731-0000                           | INSTRUCTIONAL EQUIPMENT      | 1,609                                    | 3,000                                    | 3,000                                       |
| 34 | 024-1000-810-0000                           | DUES & FEES                  | 1,146                                    | 900                                      | 900   |
| 35 | <b>TOTAL</b>                                |                              | <b>1,661,692</b>                         | <b>1,779,150</b>                         | <b>1,900,293</b>                            |
| 36 |   |                              |  |  |   |
| 37 | <b>FUNCTION 1210 SPECIAL ED/HANDICAPPED</b> |                              |  |  |   |
| 38 | 024-1210-104-0000                           | CERTIFIED STAFF              | 194,929                                  | 250,000                                  | 177,124                                     |
| 39 | 024-1210-107-0000                           | SPECIAL ED. DIRECTOR         | 2,420                                    | 0  | 0   |
| 40 | 024-1210-108-0000                           | HOMEBOUND/TUTOR/SUMMER (ESY) | 0  | 0  | 4,200                                       |
| 41 | 024-1210-110-0000                           | SUBSTITUTES                  | 6,176                                    | 5,000                                    | 5,000                                       |
| 42 | 024-1210-111-0000                           | NON-CERTIFIED STAFF          | 121,658                                  | 163,643                                  | 126,908                                     |
| 43 | 024-1210-113-0000                           | NON-CERTIFIED STAFF (ESY)    | 0  | 0  | 1,904                                       |
| 44 | 024-1210-220-0000                           | FICA TAXES                   | 12,057                                   | 15,413                                   | 12,866                                      |
| 45 | 024-1210-309-0000                           | CENTRAL OFFICE               | 60,269                                   | 76,801                                   | 80,007                                      |
| 46 | 024-1210-315-0000                           | STANDARDIZED TESTING         | 1,310                                    | 600                                      | 1,000                                       |
| 47 | 024-1210-322-0000                           | IN-SERVICE                   | 0  | 300                                      | 0   |
| 48 | 024-1210-515-0000                           | PUPIL TRANSPORTATION         | 0  | 0  | 5,655                                       |
| 49 | 024-1210-516-0000                           | PUPIL TRANSPORTATION (ESY)   | 0  | 0  | 1,500                                       |
| 50 | 024-1210-611-0000                           | INSTRUCTIONAL SUPPLIES       | 664                                      | 500                                      | 500   |
| 51 | 024-1210-641-0000                           | TEXTBOOKS/WORKBOOKS          | 519                                      | 250                                      | 500   |
| 52 | 024-1210-731-0000                           | INSTRUCTIONAL EQUIPMENT      | 232                                      | 500                                      | 0   |
| 53 | 024-1210-810-0000                           | DUES & FEES                  | 568                                      | 280                                      | 0   |
| 54 | <b>TOTAL</b>                                |                              | <b>400,802</b>                           | <b>513,287</b>                           | <b>417,164</b>                              |

|     | A  | B                           | D              | E              | F              |
|-----|--|-----------------------------|----------------|----------------|----------------|
| 8   |  |                             | 2018-2019      | 2019-2020      | 2020-2021      |
| 9   |  |                             | Audited        | Approved       | Preliminary    |
| 10  | Account  | Description                 | Actuals        | Budget         | Budget         |
| 55  |  |                             |                |                |                |
| 56  | <b>FUNCTION 1300 ADULT EDUCATION</b>               |                             |                |                |                |
| 57  | 024-1300-310-0000                                  | ADULT EDUCATION             | 6,203          | 5,000          | 6,000          |
| 58  | <b>TOTAL</b>                                       |                             | <b>6,203</b>   | <b>5,000</b>   | <b>6,000</b>   |
| 59  |  |                             |                |                |                |
| 60  | <b>FUNCTION 2110 SCHOOL SOCIAL PSYCHOLOGIST</b>    |                             |                |                |                |
| 61  | 024-2110-104-0000                                  | CERTIFIED STAFF             | 35,992         | 66,600         | 67,765         |
| 62  | 024-2110-220-0000                                  | FICA TAXES                  | 502            | 548            | 983            |
| 63  | 024-2110-322-0000                                  | IN-SERVICE                  | 20             | 100            | 100            |
| 64  | 024-2110-611-0000                                  | INSTRUCTIONAL SUPPLIES      | 197            | 100            | 100            |
| 65  | <b>TOTAL</b>                                       |                             | <b>36,711</b>  | <b>67,348</b>  | <b>68,948</b>  |
| 66  |  |                             |                |                |                |
| 67  | <b>FUNCTION 2130 HEALTH OFFICE</b>                 |                             |                |                |                |
| 68  | 024-2130-110-0000                                  | SUBSTITUTES                 | 1,469          | 500            | 500            |
| 69  | 024-2130-111-0000                                  | NON-CERTIFIED STAFF         | 0              | 0              | 0              |
| 70  | 024-2130-116-0000                                  | NURSE                       | 47,407         | 48,592         | 49,807         |
| 71  | 024-2130-119-0000                                  | OTHER NON-CERTIFIED         | 0              | 0              | 0              |
| 72  | 024-2130-220-0000                                  | FICA TAXES                  | 3,708          | 3,756          | 3,848          |
| 73  | 024-2130-322-0000                                  | IN-SERVICE                  | 125            | 200            | 200            |
| 74  | 024-2130-331-0000                                  | PHYSICIAN                   | 700            | 700            | 700            |
| 75  | 024-2130-333-0000                                  | NURSING SERVICES/CONTRACT   | 0              | 0              | 0              |
| 76  | 024-2130-430-0000                                  | EQUIPMENT MAINTENANCE       | 400            | 375            | 375            |
| 77  | 024-2130-520-0000                                  | INSURANCE                   | 0              | 0              | 0              |
| 78  | 024-2130-580-0000                                  | TRAVEL                      | 0              | 0              | 0              |
| 79  | 024-2130-601-0000                                  | GENERAL SUPPLIES            | 721            | 1,500          | 1,500          |
| 80  | 024-2130-602-0000                                  | PROFESSIONAL SUPPLIES       | 167            | 200            | 200            |
| 81  | 024-2130-642-0000                                  | LIBRARY BOOKS/PERIODICALS   | 0              | 0              | 0              |
| 82  | 024-2130-733-0000                                  | NON-INSTRUCTIONAL EQUIPMENT | 0              | 0              | 0              |
| 83  | 024-2130-810-0000                                  | DUES & FEES                 | 221            | 150            | 150            |
| 84  | <b>TOTAL</b>                                       |                             | <b>54,918</b>  | <b>55,973</b>  | <b>57,280</b>  |
| 85  |  |                             |                |                |                |
| 86  | <b>FUNCTION 2150 PPT SERVICES</b>                  |                             |                |                |                |
| 87  | 024-2150-104-0000                                  | CERTIFIED STAFF             | 55,569         | 49,000         | 51,306         |
| 88  | 024-2150-110-0000                                  | PPT SUBS                    | 0              | 3,150          | 3,150          |
| 89  | 024-2150-220-0000                                  | FICA TAXES                  | 615            | 887            | 985            |
| 90  | 024-2150-330-0000                                  | CONSULTATION SERVICES       | 0              | 0              | 2,400          |
| 91  | 024-2150-332-0000                                  | PSYCHOLOGICAL SERVICES      | 2,500          | 2,000          | 8,250          |
| 92  | 024-2150-336-0000                                  | OT/PT SERVICES              | 49,670         | 33,000         | 0              |
| 93  | 024-2150-530-0000                                  | COMMUNICATION               | 144            | 100            | 100            |
| 94  | <b>TOTAL</b>                                       |                             | <b>108,498</b> | <b>88,137</b>  | <b>66,191</b>  |
| 95  |  |                             |                |                |                |
| 96  | <b>FUNCTION 2220 SCHOOL LIBRARY / COMPUTER LAB</b> |                             |                |                |                |
| 97  | 024-2220-111-0000                                  | NON-CERTIFIED STAFF         | 30,050         | 31,756         | 32,551         |
| 98  | 024-2220-119-0000                                  | TECHNOLOGY COORDINATOR      | 70,000         | 72,100         | 74,263         |
| 99  | 024-2220-220-0000                                  | FICA TAXES                  | 7,072          | 7,945          | 8,171          |
| 100 | 024-2220-580-0000                                  | TRAVEL                      | 201            | 0              | 0              |
| 101 | 024-2220-601-0000                                  | GENERAL SUPPLIES            | 445            | 800            | 800            |
| 102 | 024-2220-611-0000                                  | INSTRUCTIONAL SUPPLIES      | 383            | 500            | 500            |
| 103 | 024-2220-642-0000                                  | LIBRARY BOOKS/PERIODICALS   | 535            | 2,000          | 2,000          |
| 104 | 024-2220-733-0000                                  | NON-INSTRUC EQUIPMENT       | 19,024         | 9,000          | 9,000          |
| 105 | 024-2220-810-0000                                  | DUES & FEES                 | 86             | 200            | 200            |
| 106 | <b>TOTAL</b>                                       |                             | <b>127,796</b> | <b>124,301</b> | <b>127,485</b> |
| 107 |  |                             |                |                |                |
| 108 | <b>FUNCTION 2310 BOARD OF EDUCATION</b>            |                             |                |                |                |
| 109 | 024-2310-111-0000                                  | NON-CERTIFIED STAFF         | 373            | 700            | 700            |
| 110 | 024-2310-220-0000                                  | FICA TAXES                  | 28             | 54             | 54             |
| 111 | 024-2310-601-0000                                  | GENERAL SUPPLIES            | 0              | 175            | 175            |
| 112 | 024-2310-810-0000                                  | DUES & FEES                 | 2,967          | 2,000          | 2,000          |
| 113 | <b>TOTAL</b>                                       |                             | <b>3,368</b>   | <b>2,929</b>   | <b>2,929</b>   |

|     | A   | B                           | D              | E              | F              |
|-----|---|-----------------------------|----------------|----------------|----------------|
| 8   |   |                             | 2018-2019      | 2019-2020      | 2020-2021      |
| 9   |   |                             | Audited        | Approved       | Preliminary    |
| 10  | Account                                       | Description                 | Actuals        | Budget         | Budget         |
| 114 |   |                             |                |                |                |
| 115 | <b>FUNCTION 2320 SUPERINTENDENT'S OFFICE</b>  |                             |                |                |                |
| 116 | 024-2320-309-0000                             | CENTRAL OFFICE              | 61,614         | 74,351         | 80,254         |
| 117 | <b>TOTAL</b>                                  |                             | <b>61,614</b>  | <b>74,351</b>  | <b>80,254</b>  |
| 118 |   |                             |                |                |                |
| 119 | <b>FUNCTION 2330 GENERAL ADMINISTRATION</b>   |                             |                |                |                |
| 120 | 024-2330-301-0000                             | AUDIT                       | 0              | 500            | 500            |
| 121 | 024-2330-302-0000                             | LEGAL SERVICES              | 21,125         | 26,000         | 29,169         |
| 122 | 024-2330-520-0000                             | INSURANCE                   | 16,590         | 16,548         | 16,548         |
| 123 | <b>TOTAL</b>                                  |                             | <b>37,715</b>  | <b>43,048</b>  | <b>46,217</b>  |
| 124 |   |                             |                |                |                |
| 125 | <b>FUNCTION 2400 SCHOOL OFFICE</b>            |                             |                |                |                |
| 126 | 024-2400-102-0000                             | ADMINISTRATION              | 111,960        | 119,229        | 122,210        |
| 127 | 024-2400-110-0000                             | SUBSTITUTE                  | 204            | 600            | 600            |
| 128 | 024-2400-111-0000                             | NON-CERTIFIED STAFF         | 81,371         | 76,339         | 46,611         |
| 129 | 024-2400-220-0000                             | FICA TAXES                  | 9,699          | 7,615          | 5,338          |
| 130 | 024-2400-322-0000                             | IN-SERVICE                  | 99             | 0              | 0              |
| 131 | 024-2400-430-0000                             | EQUIPMENT MAINTENANCE       | 390            | 2,000          | 2,000          |
| 132 | 024-2400-441-0000                             | EQUIPMENT RENTALS           | 7,998          | 6,000          | 6,000          |
| 133 | 024-2400-530-0000                             | COMMUNICATION               | 1,095          | 1,250          | 1,250          |
| 134 | 024-2400-540-0000                             | ADVERTISING                 | 1,861          | 1,000          | 1,000          |
| 135 | 024-2400-550-0000                             | PRINTING                    | 279            | 600            | 600            |
| 136 | 024-2400-580-0000                             | TRAVEL                      | 855            | 500            | 500            |
| 137 | 024-2400-601-0000                             | GENERAL SUPPLIES            | 1,079          | 1,500          | 1,500          |
| 138 | 024-2400-810-0000                             | DUES & FEES                 | 1,306          | 650            | 650            |
| 139 | <b>TOTAL</b>                                  |                             | <b>218,196</b> | <b>217,283</b> | <b>188,259</b> |
| 140 |   |                             |                |                |                |
| 141 | <b>FUNCTION 2510 BUSINESS OFFICE</b>          |                             |                |                |                |
| 142 | 024-2510-304-000                              | PAYROLL SERVICES            | 6,579          | 6,000          | 6,000          |
| 143 | 024-2510-307-000                              | GASB 45 PROVISIONS          | 2,800          | 0              | 3,000          |
| 144 | 024-2510-309-0000                             | CENTRAL OFFICE              | 50,162         | 59,220         | 74,557         |
| 145 | <b>TOTAL</b>                                  |                             | <b>59,541</b>  | <b>65,220</b>  | <b>83,557</b>  |
| 146 |   |                             |                |                |                |
| 147 | <b>FUNCTION 2600 BUILDINGS &amp; GROUNDS</b>  |                             |                |                |                |
| 148 | 024-2600-110-0000                             | SUBSTITUTES - BLDG/GROUNDS  | 1,427          | 1,097          | 1,097          |
| 149 | 024-2600-111-0000                             | NON-CERTIFIED STAFF         | 67,555         | 74,776         | 79,891         |
| 150 | 024-2600-220-0000                             | FICA TAXES                  | 5,089          | 5,804          | 6,196          |
| 151 | 024-2600-410-0000                             | ELECTRICITY                 | 63,010         | 70,008         | 70,000         |
| 153 | 024-2600-430-0000                             | EQUIPMENT MAINTENANCE       | 10,418         | 11,000         | 11,000         |
| 154 | 024-2600-434-0000                             | BLDG/GROUNDS MAINTENANCE    | 54,761         | 30,000         | 60,000         |
| 155 | 024-2600-580-0000                             | TRAVEL                      | 0              | 300            | 300            |
| 156 | 024-2600-615-0000                             | MAINT/REPAIR SUPPLIES       | 1,352          | 9,000          | 9,000          |
| 157 | 024-2600-624-0000                             | HEATING OIL/PROPANE         | 41,026         | 32,000         | 40,000         |
| 158 | <b>TOTAL</b>                                  |                             | <b>244,638</b> | <b>233,985</b> | <b>277,484</b> |
| 159 |   |                             |                |                |                |
| 160 | <b>FUNCTION 2700 PUPIL TRANSPORTATION</b>     |                             |                |                |                |
| 161 | 024-2700-510-0000                             | PUPIL TRANSPORTATION PreK-6 | 118,738        | 110,000        | 113,500        |
| 162 | 024-2700-511-0000                             | PUPIL TRANSPORTATION 7-12   | 118,738        | 110,000        | 113,500        |
| 163 | 024-2700-625-0000                             | DIESEL FUEL/GASOLINE PreK-6 | 11,742         | 13,000         | 13,000         |
| 164 | 024-2700-626-0000                             | DIESEL FUEL/GASOLINE 7-12   | 11,742         | 13,000         | 13,000         |
| 165 | <b>TOTAL</b>                                  |                             | <b>260,960</b> | <b>246,000</b> | <b>253,000</b> |
| 166 |   |                             |                |                |                |
| 167 | <b>FUNCTION 2830 PROFESSIONAL DEVELOPMENT</b> |                             |                |                |                |
| 168 | 024-2830-306-0000                             | PROFESSIONAL DEVELOPMENT    | 0              | 1,000          | 1,000          |
| 169 | <b>TOTAL</b>                                  |                             | <b>0</b>       | <b>1,000</b>   | <b>1,000</b>   |

|     | A  | B                                  | D                | E                | F                  |
|-----|--|------------------------------------|------------------|------------------|--------------------|
| 8   |  |                                    | <b>2018-2019</b> | <b>2019-2020</b> | <b>2020-2021</b>   |
| 9   |  |                                    | <b>Audited</b>   | <b>Approved</b>  | <b>Preliminary</b> |
| 10  | <b>Account</b>   | <b>Description</b>                 | <b>Actuals</b>   | <b>Budget</b>    | <b>Budget</b>      |
| 170 |  |                                    |                  |                  |                    |
| 171 | <b>FUNCTION 2840 DATA PROCESSING</b>                   |                                    |                  |                  |                    |
| 172 | 024-2840-309-0000                                      | CENT OFFICE COMPUTER SUPPORT       | 2,748            | 0                | 0                  |
| 173 | <b>TOTAL</b>   |                                    | <b>2,748</b>     | <b>0</b>         | <b>0</b>           |
| 174 |  |                                    |                  |                  |                    |
| 175 | <b>FUNCTION 3210 ACTIVITIES</b>                        |                                    |                  |                  |                    |
| 176 | 024-3210-119-0000                                      | OTHER NON-CERTIFIED STAFF          | 1,059            | 2,000            | 2,000              |
| 177 | 024-3210-220-0000                                      | FICA TAXES                         | 15               | 536              | 153                |
| 178 | <b>TOTAL</b>   |                                    | <b>1,074</b>     | <b>2,536</b>     | <b>2,153</b>       |
| 179 |  |                                    |                  |                  |                    |
| 180 | <b>FUNCTION 6100 OUT-OF-DISTRICT TUITION SE/MAGNET</b> |                                    |                  |                  |                    |
| 181 | 024-6100-515-0000                                      | TRANSPORTATION SPED                | 54,890           | 14,465           | 57,400             |
| 182 | 024-6100-561-0000                                      | TUITION/PRIVATE SPED               | 223,270          | 116,860          | 120,366            |
| 183 | 024-6100-562-0000                                      | TUITION/PUBLIC SPED                | 7,000            | 11,700           | 0                  |
| 184 | 024-6100-563-0000                                      | MAGNET SCHOOL TUITION              | 76,823           | 74,970           | 74,970             |
| 185 | 024-6100-564-0000                                      | MAGNET SCHOOL TUITION-SpEd         | 0                | 6,450            | 6,644              |
| 186 | <b>TOTAL</b>   |                                    | <b>361,982</b>   | <b>224,445</b>   | <b>259,380</b>     |
| 187 |  |                                    |                  |                  |                    |
| 188 | <b>FUND 024 CHAPLIN BOARD OF EDUCATION</b>             |                                    | <b>3,648,457</b> | <b>3,743,993</b> | <b>3,837,593</b>   |
| 189 |  | <b>Percent Increase (Decrease)</b> |                  |                  | <b>2.50%</b>       |
| 190 |  |                                    |                  |                  |                    |
| 191 |  |                                    |                  |                  |                    |
| 192 |  |                                    |                  |                  |                    |