

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

Ordinary Income/Expense	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Expense				
1000 - Regular Instruction				
1000104 - Certified Staff - Regular	1,001,858.59	1,203,664.00	-201,805.41	83.2%
1000109 - Other Certified - Regular	1,000.00	300.00	700.00	333.3%
1000110 - Substitutes - Regular	20,934.38	18,000.00	2,934.38	116.3%
1000111 - Non-Certified - Regular	75,700.69	51,607.00	24,093.69	146.7%
1000210 - Group Insurance	420,120.97	525,690.00	-105,569.03	79.9%
1000220 - FICA Taxes - Regular	24,926.26	22,782.00	2,144.26	109.4%
1000230 - Retirement	24,957.89	0.00	24,957.89	100.0%
1000240 - Tuition Reimbursement - Regular	0.00	0.00	0.00	0.0%
1000241 - Non-Cert Tuition Reimburse -Reg	0.00	0.00	0.00	0.0%
1000250 - Unemployment Compensation	4,687.96	2,000.00	2,687.96	234.4%
1000260 - Worker's Compensation	18,258.10	20,000.00	-1,741.90	91.3%
1000312 - Contracted Enrichment - Regular	-300.00	2,000.00	-2,300.00	-15.0%
1000315 - Standardized Testing - Regular	1,907.50	2,250.00	-342.50	84.8%
1000322 - In-Service - Regular	314.00	1,500.00	-1,186.00	20.9%
1000330 - Misc expense	0.00	0.00	0.00	0.0%
1000430 - Equipment Maintenance -Regular	3,413.70	4,000.00	-586.30	85.3%
1000441 - Equipment Rentals - Regular	15,148.67	15,000.00	148.67	101.0%
1000510 - Pupil Transportation - Regular	0.00	0.00	0.00	0.0%
1000580 - Travel - Regular	48.40	300.00	-251.60	16.1%
1000602 - Professional Supplies - Regular	103.69	300.00	-196.31	34.6%
1000611 - Instructional Supplies -Regular	11,758.06	11,000.00	758.06	106.9%
1000613 - Supplies - COVID	0.00	0.00	0.00	0.0%
1000614 - CRF COVID	0.00	0.00	0.00	0.0%
1000615 - ESSER I	0.00	0.00	0.00	0.0%
1000616 - ESSER Grant II	0.00	0.00	0.00	0.0%
1000617 - ESSER II State Set-Aside	0.00	0.00	0.00	0.0%
1000641 - Textbooks/Workbooks - Regular	14,999.97	15,000.00	-0.03	100.0%
1000642 - Class.Libraries/Period. - Reg	958.21	1,000.00	-41.79	95.8%
1000731 - Instructional Equipment - Reg	3,576.08	3,000.00	576.08	119.2%
1000733 - Non-Instructional Equipment	113.05	0.00	113.05	100.0%
1000810 - Dues & Fees - Regular Ed	2,551.80	900.00	1,651.80	283.5%
Total 1000 - Regular Instruction	1,647,037.97	1,900,293.00	-253,255.03	86.7%
1210 - Special Education				
1210104 - Certified Staff - Spec Ed	301,168.53	177,124.00	124,044.53	170.0%
1210107 - Special Ed Director	0.00	0.00	0.00	0.0%
1210108 - Home Bound Tutor - Spec Ed	0.00	4,200.00	-4,200.00	0.0%
1210110 - Substitutes - Spec Ed	4,263.25	5,000.00	-736.75	85.3%
1210111 - Non-Certified - Spec Ed	106,445.23	126,908.00	-20,462.77	83.9%
1210114 - Non-Cert Staff-ESY	0.00	1,904.00	-1,904.00	0.0%
1210220 - FICA Taxes - Spec Ed	11,262.75	12,866.00	-1,603.25	87.5%
1210309 - Central Office - Spec Ed	82,007.00	80,007.00	2,000.00	102.5%
1210315 - Standardized Test - Spec Ed	0.00	1,000.00	-1,000.00	0.0%
1210322 - In-Service - Spec Ed	0.00	0.00	0.00	0.0%
1210430 - Equipment Main - Spec Ed	0.00	0.00	0.00	0.0%

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1210510 · Student Transportation	0.00	0.00	0.00	0.0%
1210515 · Pupil Transportation	8,390.00	5,655.00	2,735.00	148.4%
1210517 · Pupil Transport-ESY	710.00	1,500.00	-790.00	47.3%
1210580 · Travel - Spec Ed	0.00	0.00	0.00	0.0%
1210602 · SPECIAL ED/HANDICAPPED	0.00	0.00	0.00	0.0%
1210611 · Instructional Supp - Spec Ed	1,348.01	500.00	848.01	269.6%
1210613 · Supplies - COVID	0.00	0.00	0.00	0.0%
1210641 · Textbooks/Workbooks - Spec Ed	526.82	500.00	26.82	105.4%
1210642 · Library Books/Period Spec Ed	0.00	0.00	0.00	0.0%
1210731 · Instruct Equipment - Spec Ed	0.00	0.00	0.00	0.0%
1210733 · Non-Instructional Equipment	0.00	0.00	0.00	0.0%
1210810 · Dues & Fees - Spec Ed	0.00	0.00	0.00	0.0%
1210813 · Dues & Fees - COVID	20.35	0.00	20.35	100.0%
Total 1210 · Special Education	516,141.94	417,164.00	98,977.94	123.7%
1210713 · Equipment - COVID	0.00	0.00	0.00	0.0%
1300 · Adult Ed				
1300310 · Adult Education	6,389.00	6,000.00	389.00	106.5%
Total 1300 · Adult Ed	6,389.00	6,000.00	389.00	106.5%
1400 · SUMMER SCHOOL				
1400104 · Certified Staff	0.00	0.00	0.00	0.0%
1400111 · Non-Certified	0.00	0.00	0.00	0.0%
1400220 · Summer School FICA	0.00	0.00	0.00	0.0%
1400311 · SUMMER SCHOOL	0.00	0.00	0.00	0.0%
Total 1400 · SUMMER SCHOOL	0.00	0.00	0.00	0.0%
2110 · School Psychologist				
2110104 · Certified Staff	60,242.93	67,765.00	-7,522.07	88.9%
2110220 · FICA Taxes	1,179.67	983.00	196.67	120.0%
2110315 · Standardized Testing	0.00	0.00	0.00	0.0%
2110322 · In-Service	0.00	100.00	-100.00	0.0%
2110580 · Travel - Social Worker	0.00	0.00	0.00	0.0%
2110611 · Instruct Supp - Social Worker	0.00	100.00	-100.00	0.0%
Total 2110 · School Psychologist	61,422.60	68,948.00	-7,525.40	89.1%

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 08/05/21
 Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
2130 · Health Office				
2130110 · Substitutes - Health Office	600.00	500.00	100.00	120.0%
2130116 · Nurse - Health Office	50,125.53	49,807.00	318.53	100.6%
2130119 · OTHER NON-CERTIFIED	0.00	0.00	0.00	0.0%
2130220 · FICA Taxes - Health Office	3,880.48	3,848.00	32.48	100.8%
2130322 · In-Service - Health Office	0.00	200.00	-200.00	0.0%
2130331 · Physician - Health Office	700.00	700.00	0.00	100.0%
2130333 · Nurse Serv. Contract - Health O	0.00	0.00	0.00	0.0%
2130430 · Equip Maintenance - Health Offi	325.00	375.00	-50.00	86.7%
2130520 · Insurance - Health Office	0.00	0.00	0.00	0.0%
2130580 · Travel - Health Office	0.00	0.00	0.00	0.0%
2130601 · General Supplies - Health Office	1,615.57	1,500.00	115.57	107.7%
2130602 · Profess. Supp - Health Office	0.00	200.00	-200.00	0.0%
2130613 · Supplies - COVID	0.00	0.00	0.00	0.0%
2130713 · Equipment - COVID	0.00	0.00	0.00	0.0%
2130733 · Non-Instructional Equipment	0.00	0.00	0.00	0.0%
2130810 · Dues & Fees	221.00	150.00	71.00	147.3%
Total 2130 · Health Office	57,467.58	57,280.00	187.58	100.3%
2150 · PPT Services				
2150104 · Certified Staff - Speech Path	64,413.03	51,306.00	13,107.03	125.5%
2150108 · Homebound Tutoring - PPT Servic	0.00	0.00	0.00	0.0%
2150110 · PPT Subs	0.00	3,150.00	-3,150.00	0.0%
2150111 · Therapy Aide/Assist - PPT Servi	0.00	0.00	0.00	0.0%
2150116 · Nurse - PPT Services	0.00	0.00	0.00	0.0%
2150119 · PPT SERVICES OTHER NON-CERTIFIE	0.00	0.00	0.00	0.0%
2150220 · FICA Taxes - PPT Services	4,780.64	985.00	3,795.64	485.3%
2150313 · Summer Testing/PPT's COVID	0.00	0.00	0.00	0.0%
2150322 · In-Service - PPT Services	0.00	0.00	0.00	0.0%
2150330 · Consultation Services	75.00	2,400.00	-2,325.00	3.1%
2150332 · Psychological Service - PPT Ser	2,882.00	8,250.00	-5,368.00	34.9%
2150335 · Speech&Hearing Serv. - PPT Serv	0.00	0.00	0.00	0.0%
2150336 · OT/PT Services	0.00	0.00	0.00	0.0%
2150337 · Occupational Ther - PPT Service	0.00	0.00	0.00	0.0%
2150530 · Communication	39.85	100.00	-60.15	39.9%
2150601 · Family Resource Supp - PPT Ser	0.00	0.00	0.00	0.0%
2150611 · Instructional Supp - PPT Servic	0.00	0.00	0.00	0.0%
2150731 · Instructional Equipment - PPT S	0.00	0.00	0.00	0.0%
2150810 · Dues & Fees - PPT Services	0.00	0.00	0.00	0.0%
Total 2150 · PPT Services	72,190.52	66,191.00	5,999.52	109.1%

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	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
2220 · School Library/Computer Lab				
2220104 · Certified Staff	0.00	0.00	0.00	0.0%
2220110 · Library Substitute	50.00	0.00	50.00	100.0%
2220111 · Non-Certified Staff - Library	32,169.16	32,551.00	-381.84	98.8%
2220119 · Technology Coordinator	80,520.25	74,263.00	6,257.25	108.4%
2220220 · FICA Taxes - Library	8,218.22	8,171.00	47.22	100.6%
2220580 · Travel	684.64	0.00	684.64	100.0%
2220601 · General Supplies - Library	387.69	800.00	-412.31	48.5%
2220611 · Instructional Supp - Library	878.16	500.00	378.16	175.6%
2220613 · Supplies - COVID	0.00	0.00	0.00	0.0%
2220642 · Library Books - Library	1,811.45	2,000.00	-188.55	90.6%
2220713 · Equipment - COVID	0.00	0.00	0.00	0.0%
2220733 · Non-Instruct Equip - Library	8,859.69	9,000.00	-140.31	98.4%
2220810 · Dues & Fees - Library	936.80	200.00	736.80	468.4%
Total 2220 · School Library/Computer Lab	134,516.06	127,485.00	7,031.06	105.5%
2310 · Board of Education				
2310104 · Technology Coordinator	0.00	0.00	0.00	0.0%
2310111 · Non-Certified - Board of Ed	742.12	700.00	42.12	106.0%
2310220 · FICA Taxes - Board of Ed	47.59	54.00	-6.41	88.1%
2310601 · General Supplies - Board of Ed	0.00	175.00	-175.00	0.0%
2310810 · Dues & Fees - Board of Ed	1,577.00	2,000.00	-423.00	78.9%
Total 2310 · Board of Education	2,366.71	2,929.00	-562.29	80.8%
2320 · Superintendent's Office				
2320309 · Central Office - Superintendent	82,254.00	80,254.00	2,000.00	102.5%
Total 2320 · Superintendent's Office	82,254.00	80,254.00	2,000.00	102.5%
2330 · General Administration				
2330301 · Audit	0.00	500.00	-500.00	0.0%
2330302 · Legal Services - General Admin	38,990.38	29,169.00	9,821.38	133.7%
2330520 · Insurance - General Admins	18,315.00	16,548.00	1,767.00	110.7%
Total 2330 · General Administration	57,305.38	46,217.00	11,088.38	124.0%
2400 · School Office				
2400102 · Administration - School Office	122,507.58	122,210.00	297.58	100.2%
2400109 · Other Certified - School Office	0.00	0.00	0.00	0.0%
2400110 · Substitute - School Office	0.00	600.00	-600.00	0.0%
2400111 · Non-Certified Staff - School Of	53,241.97	46,611.00	6,630.97	114.2%
2400119 · SCHOOL OFFICE OTHER NON-CERTIFI	0.00	0.00	0.00	0.0%
2400220 · FICA Taxes - School Office	5,495.13	5,338.00	157.13	102.9%
2400322 · In-Service - School Office	0.00	0.00	0.00	0.0%
2400430 · Equip Main - School Office	2,257.62	2,000.00	257.62	112.9%
2400441 · Equip Rentals - School Office	2,818.26	6,000.00	-3,181.74	47.0%
2400530 · Communication - School Office	4,428.93	1,250.00	3,178.93	354.3%
2400540 · Advertising - School Office	622.38	1,000.00	-377.62	62.2%

Please note numbers may change. Board of Education has not approved

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	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
2400550 · Printing - School Office	255.00	600.00	-345.00	42.5%
2400580 · Travel - School Office	215.79	500.00	-284.21	43.2%
2400601 · General Supp - School Office	1,847.12	1,500.00	347.12	123.1%
2400810 · Dues & Fees - School Office	1,321.68	650.00	671.68	203.3%
Total 2400 · School Office	195,011.46	188,259.00	6,752.46	103.6%
2510 · Business Office				
2510304 · Payroll Service	27,342.02	6,000.00	21,342.02	455.7%
2510307 · GASB 45 Provisions	3,150.00	3,000.00	150.00	105.0%
2510309 · Central Office - Business Office	76,557.00	74,557.00	2,000.00	102.7%
Total 2510 · Business Office	107,049.02	83,557.00	23,492.02	128.1%
2600 · Buildings & Grounds				
2600110 · Substitute - Bldg & Grounds	0.00	1,097.00	-1,097.00	0.0%
2600111 · Non-Certified Staff - Bldg & Gr	79,881.61	79,891.00	-9.39	100.0%
2600119 · Other Certified - Bldgs & Grou	0.00	0.00	0.00	0.0%
2600220 · FICA Taxes - Bldg & Grounds	7,160.71	6,196.00	964.71	115.6%
2600410 · Electricity - Bldg & Grounds	56,552.35	70,000.00	-13,447.65	80.8%
2600430 · Equip Maint - Bldg & Grounds	12,486.76	11,000.00	1,486.76	113.5%
2600434 · Maintenance - Bldg & Grounds	218,120.41	60,000.00	158,120.41	363.5%
2600580 · Travel - Bldg & Grounds	153.37	300.00	-146.63	51.1%
2600613 · Supplies - COVID	0.00	0.00	0.00	0.0%
2600615 · Maint/Repair Sup - Bldg & Grou	12,062.20	9,000.00	3,062.20	134.0%
2600624 · Heating Oil/Propane - Bldg & Gr	38,434.92	40,000.00	-1,565.08	96.1%
2600713 · Equipment - COVID	0.00	0.00	0.00	0.0%
2600733 · Non-Instructional Equipment	0.00	0.00	0.00	0.0%
Total 2600 · Buildings & Grounds	424,852.33	277,484.00	147,368.33	153.1%
2700 · Pupil Transportation				
2700510 · Pupil Transportation PreK - 6	110,560.00	113,500.00	-2,940.00	97.4%
2700511 · Pupil Transportation 7 - 12	107,400.00	113,500.00	-6,100.00	94.6%
2700515 · Transportation/ Spec Ed	0.00	0.00	0.00	0.0%
2700613 · Transportation - COVID-19	1,801.10	0.00	1,801.10	100.0%
2700625 · Diesel Fuel - Pupil Trans PreK	6,915.40	13,000.00	-6,084.60	53.2%
2700626 · Diesel Fuel Pupil Tran 7 - 12	6,915.37	13,000.00	-6,084.63	53.2%
Total 2700 · Pupil Transportation	233,591.87	253,000.00	-19,408.13	92.3%
2830 · Professional Development				
2830104 · Certified Staff	0.00	0.00	0.00	0.0%
2830220 · FICA	0.00	0.00	0.00	0.0%
2830306 · Professional Devel	868.72	1,000.00	-131.28	86.9%
Total 2830 · Professional Development	868.72	1,000.00	-131.28	86.9%

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2840 · Data Processing				
2840309 · Cen Off Comput Supp - Data Proc	0.00	0.00	0.00	0.0%
Total 2840 · Data Processing	0.00	0.00	0.00	0.0%
3100 · Cafeteria				
3100900 · Transfer to Cafeteria Fund	0.00	0.00	0.00	0.0%
Total 3100 · Cafeteria	0.00	0.00	0.00	0.0%
3210 · Activities				
3210119 · Other Non-Certified -Activities	800.00	2,000.00	-1,200.00	40.0%
3210220 · FICA Taxes - Activities	11.60	153.00	-141.40	7.6%
Total 3210 · Activities	811.60	2,153.00	-1,341.40	37.7%
3211 · BOF Approved Overage				
3211564 · BOF Overage	0.00	0.00	0.00	0.0%
Total 3211 · BOF Approved Overage	0.00	0.00	0.00	0.0%
6100 · OUT-OF DISTRICT TUTION/TRANSP				
6100515 · Transportation -SPED	12,880.00	57,400.00	-44,520.00	22.4%
6100561 · TUITION/PRIVATE SPED	117,812.50	120,366.00	-2,553.50	97.9%
6100562 · Tuition/ Public SPED	0.00	0.00	0.00	0.0%
6100563 · Magnet School Tuition	52,895.85	74,970.00	-22,074.15	70.6%
6100564 · Magnet School Tuition-SpEd	13,700.00	6,644.00	7,056.00	206.2%
Total 6100 · OUT-OF DISTRICT TUTION/TRANSP	197,288.35	259,380.00	-62,091.65	76.1%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
7000 · Other Exp				
7900 · Contingency	0.00	0.00	0.00	0.0%
7000 · Other Exp - Other	0.00	0.00	0.00	0.0%
Total 7000 · Other Exp	0.00	0.00	0.00	0.0%
Total Expense	3,796,565.11	3,837,594.00	-41,028.89	98.9%
Net Ordinary Income	-3,796,565.11	-3,837,594.00	41,028.89	98.9%
Other Income/Expense				
Other Expense				
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-3,796,565.11	-3,837,594.00	41,028.89	98.9%

Chaplin Elementary School
UNOFFICIAL Balance Sheet
 As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
1000011 - St/Berkshire	-12,917,727.88
1000012 - Webster Bank - 3143	-5,325,797.88
Total Checking/Savings	-18,243,525.76
Accounts Receivable	
1000015 - Accounts Receivable	14,499.28
Total Accounts Receivable	14,499.28
Other Current Assets	
1690016 - Due From Other Funds (Cafe)	23,766.74
Total Other Current Assets	23,766.74
Total Current Assets	-18,205,259.74
TOTAL ASSETS	-18,205,259.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
1000020 - Accounts Payable	177,134.71
Total Accounts Payable	177,134.71
Other Current Liabilities	
2000024 - Accrued Payroll	121,407.93
2000025 - Accrued Payroll Taxes	2,680.13
2000030 - TRB Insurance	1,430.00
2000032 - P/W Teachers Retirement	-4,527.75
2000033 - P/W Union Dues	-41.15
2000041 - Health Equity	50.00
2000042 - Families FMLA -PSL Payment Cred	-200.83
2000044 - Family Leave Insurance	1.62
2000045 - Federal Unemployment Tax	-152.84
Total Other Current Liabilities	120,647.11
Total Current Liabilities	297,781.82
Total Liabilities	297,781.82
Equity	
32000 - Unrestricted Net Assets	-14,706,476.45
Net Income	-3,796,565.11
Total Equity	-18,503,041.56
TOTAL LIABILITIES & EQUITY	-18,205,259.74

Chaplin Elementary School FOOD SERVICE

UNOFFICIAL Profit & Loss

July 2020 through June 2021

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Accrual Basis

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
3100070 · Revenue - State	91,094.54
3100080 · Revenue - Local	<u>2,227.62</u>
Total Income	<u>93,322.16</u>
Gross Profit	93,322.16
Expense	
3100117 · Cafeteria Staff	46,544.03
3100220 · FICA Taxes	3,568.32
3100601 · General Supplies	1,572.01
3100631 · Food	17,229.04
3100632 · Milk	7,092.64
3100810 · Dues & Fees	530.00
9999 · Town Expenses	<u>0.00</u>
Total Expense	<u>76,636.04</u>
Net Ordinary Income	<u>16,686.12</u>
Net Income	<u><u>16,686.12</u></u>

Chaplin Elementary School FOOD SERVICE

UNOFFICIAL Balance Sheet

As of June 30, 2021

08/05/21

Accrual Basis

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
310012 · Webster Bank - 3208	3,115.77
Total Checking/Savings	3,115.77
Accounts Receivable	
3100015 · Accounts Receivable	17,877.14
Total Accounts Receivable	17,877.14
Other Current Assets	
12100 · Inventory Asset	
12101 · Food	311.30
12102 · Government Commodities	1,674.60
12103 · Paper Supplies	567.02
Total 12100 · Inventory Asset	2,552.92
Total Other Current Assets	2,552.92
Total Current Assets	23,545.83
TOTAL ASSETS	23,545.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3100021 · Due To Other Funds (024)	23,766.74
3100024 · Accrued Payroll	327.58
3100025 · Accrued Taxes	25.06
Total Other Current Liabilities	24,119.38
Total Current Liabilities	24,119.38
Total Liabilities	24,119.38
Equity	
3100061 · Fund Balance-Reserved	1,564.25
32000 · Unrestricted Net Assets	-18,823.92
Net Income	16,686.12
Total Equity	-573.55
TOTAL LIABILITIES & EQUITY	23,545.83

Chaplin Elementary School Grant Fund
UNOFFICIAL Profit & Loss Budget vs. Actual
 July 2020 through June 2021

11:00 AM
 08/05/21
 Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1300070 · Adult Ed State Revenue	0.00	6,389.00	-6,389.00	0.0%
4041070 · Title I State Revenue	30,457.66	30,457.66	0.00	100.0%
4042070 · Title I - ARRA	0.00	0.00	0.00	0.0%
4211070 · Title V - State Revenue	0.00	0.00	0.00	0.0%
4300070 · Beagary Trust Revenue	0.00	0.00	0.00	0.0%
4400070 · School Security Grant - Revenue	0.00	0.00	0.00	0.0%
4421070 · Title IV - Revenue	10,000.00	10,000.00	0.00	100.0%
4511070 · Title II Part A - State Revenue	3,471.00	3,471.00	0.00	100.0%
4511071 · Title II Part D - State Revenue	0.00	0.00	0.00	0.0%
4602090 · REAP - Federal Revenue	14,929.00	14,929.00	0.00	100.0%
4700070 · High Quality Schis/Cmmn Core	0.00	0.00	0.00	0.0%
4801070 · School Readiness-State Revenue	119,700.30	118,750.00	950.30	100.8%
4802070 · Competitive S.R. Revenue	3,881.00	3,881.00	0.00	100.0%
4900070 · IDEA - Revenue				
4900071 · IDEA 619 Revenue	5,786.32	4,931.00	855.32	117.3%
4900072 · IDEA - 611 Revenue	39,621.00	39,621.00	0.00	100.0%
4900070 · IDEA - Revenue - Other	0.00	0.00	0.00	0.0%
Total 4900070 · IDEA - Revenue	45,407.32	44,552.00	855.32	101.9%
Expense				
4902070 · Team Mentoring Revenue	0.00	0.00	0.00	0.0%
5000070 · ESSER Grant I	22,693.00	22,693.00	0.00	100.0%
5000075 · ESSER Grant II	90,290.00	90,290.00	0.00	100.0%
5000080 · ESSER II ST Set Aside	10,282.00	10,282.00	0.00	100.0%
5000085 · CRF - COVID Relief Fund	17,934.00	17,934.00	0.00	100.0%
Total Income	369,045.28	373,628.66	-4,583.38	98.8%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	369,045.28	373,628.66	-4,583.38	98.8%
Expense				
1251 · IDEA 611				
1251332 · ARRA 611 In-Service	0.00	0.00	0.00	0.0%
1251510 · ARRA 611 Transportation	0.00	0.00	0.00	0.0%
1251560 · ARRA 611 Tuition	0.00	0.00	0.00	0.0%
1251561 · Technology	0.00	0.00	0.00	0.0%
1251611 · ARRA 611 Instructional Supplies	0.00	0.00	0.00	0.0%
1251700 · ARRA 611 Property	0.00	0.00	0.00	0.0%
1251 · IDEA 611 - Other	0.00	0.00	0.00	0.0%
Total 1251 · IDEA 611	0.00	0.00	0.00	0.0%

Chaplin Elementary School Grant Fund
UNOFFICIAL Profit & Loss Budget vs. Actual
 July 2020 through June 2021

11:00 AM
 08/05/21
 Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
1252 - IDEA ARRA 619				
1252322 - ARRA 619 In-Service	0.00	0.00	0.00	0.0%
1252561 - Technology	0.00	0.00	0.00	0.0%
1252611 - Instructional Supplies	0.00	0.00	0.00	0.0%
1252733 - Noninstructional Equipment	0.00	0.00	0.00	0.0%
1252 - IDEA ARRA 619 - Other	0.00	0.00	0.00	0.0%
Total 1252 - IDEA ARRA 619	0.00	0.00	0.00	0.0%
4041 - Title I				
4041104 - Title I - Certified Staff	16,846.64	16,846.66	-0.02	100.0%
4041111 - Title I - Non-Certified Staff	0.00	0.00	0.00	0.0%
4041119 - Title I - Other Certified	2,500.00	3,700.00	-1,200.00	67.6%
4041220 - Title I - FICA Taxes	0.00	0.00	0.00	0.0%
4041300 - Title I - Purchased Services	0.00	0.00	0.00	0.0%
4041312 - Enrichment - Title I	0.00	0.00	0.00	0.0%
4041322 - In-Service	0.00	0.00	0.00	0.0%
4041323 - Pupil Services	0.00	0.00	0.00	0.0%
4041500 - Other Purchased Services	0.00	0.00	0.00	0.0%
4041611 - Title I - Instructional Supplie	9,910.14	9,911.00	-0.86	100.0%
4041641 - Title I - Textbooks	0.00	0.00	0.00	0.0%
4041700 - Property	0.00	0.00	0.00	0.0%
4041733 - Non-instructional Equip.	0.00	0.00	0.00	0.0%
4041890 - Other Objects	0.00	0.00	0.00	0.0%
4041 - Title I - Other	0.00	0.00	0.00	0.0%
Total 4041 - Title I	29,256.78	30,457.66	-1,200.88	96.1%
4300 - Beagary Trust				
4300731 - Instructional Equipment	0.00	0.00	0.00	0.0%
4300733 - Noninstructional Equipment	0.00	0.00	0.00	0.0%
4300 - Beagary Trust - Other	0.00	0.00	0.00	0.0%
Total 4300 - Beagary Trust	0.00	0.00	0.00	0.0%
4400 - School Security Grant				
4400733 - Non-Instructional Equipment	0.00	0.00	0.00	0.0%
4400 - School Security Grant - Other	0.00	0.00	0.00	0.0%
Total 4400 - School Security Grant	0.00	0.00	0.00	0.0%

Chaplin Elementary School Grant Fund
UNOFFICIAL Profit & Loss Budget vs. Actual
 July 2020 through June 2021

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 Accrual Basis

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
4421 - Title IV				
4421104 - Certified	0.00	0.00	0.00	0.0%
4421109 - Title IV - Other Certified	0.00	0.00	0.00	0.0%
4421111 - Non-certified	0.00	0.00	0.00	0.0%
4421324 - Title IV - Field Trips	0.00	0.00	0.00	0.0%
4421330 - Professional Services	6,000.00	6,000.00	0.00	100.0%
4421500 - Purchased Services - other	2,104.00	2,500.00	-396.00	84.2%
4421510 - Student Transportation	0.00	0.00	0.00	0.0%
4421611 - Instructional Supplies	531.71	1,500.00	-968.29	35.4%
4421641 - Books	0.00	0.00	0.00	0.0%
4421 - Title IV - Other	0.00	0.00	0.00	0.0%
Total 4421 - Title IV	8,635.71	10,000.00	-1,364.29	86.4%
4511 - Title II - Part A				
4511119 - Other Certified - Title II	0.00	0.00	0.00	0.0%
4511220 - FICA Taxes - Title II	0.00	0.00	0.00	0.0%
4511322 - Title II - Prof Dev	0.00	0.00	0.00	0.0%
4511323 - Title II - Part A Purchased Serv	0.00	0.00	0.00	0.0%
4511324 - In-Service	0.00	0.00	0.00	0.0%
4511330 - Professional Services	0.00	0.00	0.00	0.0%
4511600 - Supplies	167.40	171.00	-3.60	97.9%
4511700 - Property	3,299.10	3,300.00	-0.90	100.0%
4511800 - Miscellaneous - rollover	0.00	0.00	0.00	0.0%
4511 - Title II - Part A - Other	0.00	0.00	0.00	0.0%
Total 4511 - Title II - Part A	3,466.50	3,471.00	-4.50	99.9%
4602 - REAP				
4602104 - Certified - REAP	0.00	0.00	0.00	0.0%
4602110 - Substitutes	0.00	0.00	0.00	0.0%
4602111 - Noncertified Staff	0.00	0.00	0.00	0.0%
4602119 - Other Certified - REAP	0.00	0.00	0.00	0.0%
4602220 - REAP - FICA Taxes	0.00	0.00	0.00	0.0%
4602300 - Purchased Materials - REAP	0.00	0.00	0.00	0.0%
4602312 - REAP - Enrichment	0.00	0.00	0.00	0.0%
4602322 - In-Service	0.00	0.00	0.00	0.0%
4602323 - Purchased Services	3,327.00	3,013.27	313.73	110.4%
4602330 - REAP - Professional Services	0.00	0.00	0.00	0.0%
4602510 - REAP - Transportation	0.00	0.00	0.00	0.0%
4602600 - Supplies	11,915.73	11,915.73	0.00	100.0%
4602611 - REAP - Instructional Supplies	0.00	0.00	0.00	0.0%
4602641 - REAP - Textbooks	0.00	0.00	0.00	0.0%
4602700 - Property	0.00	0.00	0.00	0.0%
4602731 - REAP - Instructional Equipment	0.00	0.00	0.00	0.0%

Chaplin Elementary School Grant Fund
UNOFFICIAL Profit & Loss Budget vs. Actual
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	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
4602733 - Non-Instructional Equipment	0.00	0.00	0.00	0.0%
4602 - REAP - Other	0.00	0.00	0.00	0.0%
Total 4602 - REAP	15,242.73	14,929.00	313.73	102.1%
4700 - High Quality Schls/ Common Core	0.00	0.00	0.00	0.0%
4700734 - Technology related hardware	0.00	0.00	0.00	0.0%
4700 - High Quality Schls/ Common Core - Other	0.00	0.00	0.00	0.0%
Total 4700 - High Quality Schls/ Common Core	0.00	0.00	0.00	0.0%
4801 - School Readiness	4,750.00	4,750.00	0.00	100.0%
4801102 - School Readiness - Administrato	85,000.00	85,000.00	0.00	100.0%
4801104 - School Readiness - Certified	0.00	0.00	0.00	0.0%
4801109 - School Readiness - Other Cert	0.00	0.00	0.00	0.0%
4801110 - School Readiness - Substitutes	24,000.00	24,000.00	0.00	100.0%
4801111 - School Readiness - Non-Certifile	0.00	0.00	0.00	0.0%
4801112 - School Readiness - Clerical	0.00	0.00	0.00	0.0%
4801119 - School Readiness - Other Certif	0.00	0.00	0.00	0.0%
4801210 - School Readiness - Insurance	0.00	0.00	0.00	0.0%
4801220 - School Readiness - FICA Taxes	0.00	0.00	0.00	0.0%
4801300 - School Readiness - Purch. Serv.	1,700.00	1,700.00	0.00	100.0%
4801322 - School Readiness - Prof. Dev.	0.00	0.00	0.00	0.0%
4801324 - School Readiness - Field Trips	0.00	0.00	0.00	0.0%
4801325 - School Readiness - Parent Act.	0.00	0.00	0.00	0.0%
4801510 - School Readiness Transportation	941.78	3,300.00	-2,358.22	28.5%
4801600 - Supplies	0.00	0.00	0.00	0.0%
4801611 - School Readiness - Instruct Sup	0.00	0.00	0.00	0.0%
4801640 - Books & Periodicals	0.00	0.00	0.00	0.0%
4801690 - School Readiness - Other Suppl	0.00	0.00	0.00	0.0%
4801700 - School Readiness Property	0.00	0.00	0.00	0.0%
4801 - School Readiness - Other	0.00	0.00	0.00	0.0%
Total 4801 - School Readiness	116,391.78	118,750.00	-2,358.22	98.0%
4802 - Competitive School Readiness	0.00	0.00	0.00	0.0%
4802109 - Compet SR Other Certified	0.00	0.00	0.00	0.0%
4802119 - Other	138.00	138.00	0.00	100.0%
4802322 - Compet S.R. In Service	0.00	0.00	0.00	0.0%
4802325 - Compet S.R. Parent Activities	0.00	0.00	0.00	0.0%
4802330 - Other Prof Tech Services	0.00	0.00	0.00	0.0%
4802500 - Other Purchased Services	0.00	0.00	0.00	0.0%
4802530 - Compet S.R. Communications	0.00	0.00	0.00	0.0%
4802580 - Compet S.R. Travel	0.00	0.00	0.00	0.0%
4802590 - Compet S.R. Other Services	0.00	0.00	0.00	0.0%
4802600 - Supplies	7,014.05	3,743.00	3,271.05	187.4%
4802611 - Compet S.R. Instr. Supplies	0.00	0.00	0.00	0.0%

Please note numbers may change. Board of Education has not approved

Chaplin Elementary School Grant Fund
UNOFFICIAL Profit & Loss Budget vs. Actual
July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
4802612 · Compet. S.R. Admn. Supplies	0.00	0.00	0.00	0.0%
4802 · Competitive School Readiness - Other	0.00	0.00	0.00	0.0%
Total 4802 · Competitive School Readiness	7,152.05	3,881.00	3,271.05	184.3%
4901 · IDEA 611 and 619				
4901104 · Instructional - Certified 611	0.00	0.00	0.00	0.0%
4901105 · Instructional - Certified 619	1,680.00	1,680.00	0.00	100.0%
4901111 · Instructional Non-Cert 611	0.00	0.00	0.00	0.0%
4901112 · Instructional Non-Cert 619	402.30	401.00	1.30	100.3%
4901312 · Tuition	0.00	0.00	0.00	0.0%
4901323 · Pupil Services-Non-Payroll 611	29,616.00	29,000.00	616.00	102.1%
4901324 · Pupil Services-Non-Payroll 619	0.00	0.00	0.00	0.0%
4901330 · Employee Train-Non-Direct 611	779.00	500.00	279.00	155.8%
4901331 · Employee Train (Non-Direct) 619	1,025.00	1,000.00	25.00	102.5%
4901511 · Technology Software-611	4,052.78	3,303.00	749.78	122.7%
4901512 · Technology Software-619	0.00	0.00	0.00	0.0%
4901611 · Supplies-Tech./Instruct. 611	5,775.54	6,818.00	-1,042.46	84.7%
4901612 · Supplies-Tech./Instruct 619	1,817.57	1,850.00	-32.43	98.2%
4901734 · EMPLOYEE TRAIN, NON-DIR 619	42.55	0.00	42.55	100.0%
4901735 · Tech Software - Idea 611	0.00	0.00	0.00	0.0%
4901 · IDEA 611 and 619 - Other	0.00	0.00	0.00	0.0%
Total 4901 · IDEA 611 and 619	45,190.74	44,552.00	638.74	101.4%
4902 · Team				
4902119 · Other Certified	0.00	0.00	0.00	0.0%
4902 · Team - Other	0.00	0.00	0.00	0.0%
Total 4902 · Team	0.00	0.00	0.00	0.0%
4902322 · State Adult Education				
5000 · ESSER Grant 1 - COVID				
5000111 · ESSER Grant 1	19,718.00	19,718.00	0.00	100.0%
5000611 · Instructional Supplies 1	2,796.22	2,975.00	-178.78	94.0%
5000 · ESSER Grant 1 - COVID - Other	0.00	0.00	0.00	0.0%
Total 5000 · ESSER Grant 1 - COVID	22,514.22	22,693.00	-178.78	99.2%
5100 · COVID Relief Fund - CRF				
5100111 · Personal Services	3,334.00	3,334.00	0.00	100.0%
5100611 · Supplies	14,600.00	14,600.00	0.00	100.0%
5100 · COVID Relief Fund - CRF - Other	0.00	0.00	0.00	0.0%
Total 5100 · COVID Relief Fund - CRF	17,934.00	17,934.00	0.00	100.0%

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Accrual Basis

Chaplin Elementary School Grant Fund
UNOFFICIAL Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
5200 - ESSER II COVID				
5200111 - Personal Services	4,660.00	45,830.50	-41,170.50	10.2%
5200300 - Other Purchased Services	14,562.26	0.00	0.00	100.0%
5200611 - Supplies	11,713.24	21,273.24	-9,560.00	55.1%
5200700 - Property	8,624.00	8,624.00	0.00	100.0%
5200 - ESSER II COVID - Other	0.00	0.00	0.00	0.0%
Total 5200 - ESSER II COVID	39,559.50	90,290.00	-50,730.50	43.8%
5201 - ESSER II State Set Aside				
5203 - ESSER III COVID	10,282.00	10,282.00	0.00	100.0%
5203111 - Personal Services	0.00	0.00	0.00	0.0%
5203300 - Other Purchase Services	0.00	0.00	0.00	0.0%
5203700 - Property	0.00	0.00	0.00	0.0%
5203 - ESSER III COVID - Other	0.00	0.00	0.00	0.0%
Total 5203 - ESSER III COVID	0.00	0.00	0.00	0.0%
69800 - Uncategorized Expenses	0.00	0.00	0.00	0.0%
7001 - Bank Service Charges	0.00	0.00	0.00	0.0%
9999 - Town Expenses	0.00	0.00	0.00	0.0%
Total Expense	315,626.01	373,628.66	-58,002.65	84.5%
Net Ordinary Income	53,419.27	0.00	53,419.27	100.0%
Other Income/Expense				
Other Income	0.00	0.00	0.00	0.0%
6000090 - Interest Earned	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
6001 - Transfer to other fund	0.00	0.00	0.00	0.0%
80000 - Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	53,419.27	0.00	53,419.27	100.0%

Chaplin Elementary School Grant Fund
UNOFFICIAL Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
6000013 · Webster Bank - 3217	63,009.82
Total Checking/Savings	<u>63,009.82</u>
Total Current Assets	<u>63,009.82</u>
TOTAL ASSETS	<u><u>63,009.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
6000020 · Accounts Payable	1,937.07
Total Accounts Payable	<u>1,937.07</u>
Other Current Liabilities	
6000024 · Accrued Payroll	6,767.34
Total Other Current Liabilities	<u>6,767.34</u>
Total Current Liabilities	<u>8,704.41</u>
Total Liabilities	8,704.41
Equity	
32000 · Unrestricted Net Assets	886.14
Net Income	53,419.27
Total Equity	<u>54,305.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>63,009.82</u></u>

Chaplin Elementary School Grant Fund
UNOFFICIAL Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
6000013 · Webster Bank - 3217	63,009.82
Total Checking/Savings	<u>63,009.82</u>
Total Current Assets	<u>63,009.82</u>
TOTAL ASSETS	<u><u>63,009.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
6000020 · Accounts Payable	1,937.07
Total Accounts Payable	<u>1,937.07</u>
Other Current Liabilities	
6000024 · Accrued Payroll	6,767.34
Total Other Current Liabilities	<u>6,767.34</u>
Total Current Liabilities	<u>8,704.41</u>
Total Liabilities	8,704.41
Equity	
32000 · Unrestricted Net Assets	886.14
Net Income	53,419.27
Total Equity	<u>54,305.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>63,009.82</u></u>

Chaplin PreSchool
UNOFFICIAL Profit & Loss
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Ordinary Income/Expense	
Income	
5001080 · Chaplin Kids - Tuition	7,670.00
6100080 · PreSchool Tuition	17,450.13
Total Income	<u>25,120.13</u>
Gross Profit	25,120.13
Expense	
5001 · Chaplin Kids	
5001111 · Chaplin Kids - Non-Certified	5,853.00
5001220 · Chaplin Kids - FICA Taxes	348.93
Total 5001 · Chaplin Kids	<u>6,201.93</u>
6100 · Preschool Expenses	
6100111 · Non-Certified Staff	1,732.28
6100220 · FICA Taxes	124.12
6100241 · Tuition Payment	2,755.23
6100801 · Uncollectible Tuition Expense	9,122.47
6100810 · Dues and Fees	135.24
Total 6100 · Preschool Expenses	<u>13,869.34</u>
Total Expense	<u>20,071.27</u>
Net Ordinary Income	<u>5,048.86</u>
Net Income	<u><u>5,048.86</u></u>

Chaplin PreSchool
UNOFFICIAL Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1002 · Webster Bank - 3224	33,330.26
Total Checking/Savings	33,330.26
Accounts Receivable	
600015 · Accounts Receivable - PreK	2,913.57
610015 · Accounts Receivable - PreSchool	
610016 · Allowance for Doubtful	-2,195.51
610015 · Accounts Receivable - PreSchool - Other	2,195.51
Total 610015 · Accounts Receivable - PreSchool	0.00
Total Accounts Receivable	2,913.57
Total Current Assets	36,243.83
TOTAL ASSETS	<u><u>36,243.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
6100022 · Due To Related Parties	-8.34
6100024 · Accrued Payroll	120.28
6100025 · Accrued FICA Taxes	9.20
Total Other Current Liabilities	121.14
Total Current Liabilities	121.14
Total Liabilities	121.14
Equity	
32000 · Unrestricted Net Assets- Presch	19,812.73
6100050 · Fund Balance - After School	11,261.10
Net Income	5,048.86
Total Equity	36,122.69
TOTAL LIABILITIES & EQUITY	<u><u>36,243.83</u></u>