

Suzanne Krodel

From: Dick Weingart <richard.weingart@snet.net>
Sent: Thursday, December 16, 2021 10:36 PM
To: Suzanne Krodel
Cc: Board of Finance
Subject: Fw: Chaplin Elementary School Financial Report for May, 2021
Attachments: FY 2020-21 central office budget.20211216.pdf; FY 2020-21.LD Question.Detailed reports.pdf

Hi Sue, would you please post this email and the attachments to the BOF website for Monday's meeting?

Thanks, Dick.

----- Forwarded Message -----

From: Miller, Jobina <jmiller@parishhill.org>
To: Dick Weingart <richard.weingart@snet.net>; Garrison, Valerie <vgarrison@parishhill.org>; Valerie Garrison <vgarrison@chaplinct.org>
Cc: Henrici, Kenneth <khenrici@parishhill.org>; Link Diwan <linkesh@gmail.com>
Sent: Thursday, December 16, 2021, 03:51:55 PM EST
Subject: RE: Chaplin Elementary School Financial Report for May, 2021

Hi Dick,

When searching for the other email I found this one that I did not answer. I did some research it seems that the central office budget was approved which I attached. There was a contingency of \$6,000 that the Chaplin Board of Ed budget did not reflect. This is why these line items were over \$2,000 each.

Thanks,

Jobina

Jobina Miller

Business Manager

860-455-9584 x 108

jmiller@parishhill.org

From: Dick Weingart [<mailto:richard.weingart@snet.net>]

Sent: Tuesday, July 27, 2021 12:12 PM

To: Miller, Jobina <jmiller@parishhill.org>; Garrison, Valerie <vgarrison@parishhill.org>; Valerie Garrison <vgarrison@chaplinct.org>

Cc: Henrici, Kenneth <khenrici@parishhill.org>; Link Diwan <linkesh@gmail.com>

Subject: Chaplin Elementary School Financial Report for May, 2021

Hi Jobina & Val,

I have a quick question about 3 line items pertaining to COC expenditures from the CES budget General Fund budget. Each of these items is exactly \$2,000 over budget (lines 1210309, 2320309, 2510309). Would you please explain why each line is above budget by exactly the same amount? It just looks a bit curious.

Thanks for your help, Dick.

3:19 PM

12/16/21

Accrual Basis

Chaplin Elementary School Transaction Detail By Account July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
1210 · Special Education										
1210309 · Central Office - Spec Ed										
Bill	07/21/2020	Augus...	Superintendent of S...	FY 2020-2021...			1000020 · Acc...	20,501.75		20,501.75
Bill	10/01/2020	Nove...	Superintendent of S...	FY 2020-2021...			1000020 · Acc...	20,501.75		41,003.50
Bill	10/13/2020	11294...	Superintendent of S...	FY 2020-2021...			1000020 · Acc...	0.00		41,003.50
Bill	01/10/2021	Febru...	Superintendent of S...	FY 2020-2021...			1000020 · Acc...	20,501.75		61,505.25
Bill	03/17/2021	April...	Superintendent of S...	FY 2020-2021...			1000020 · Acc...	20,501.75		82,007.00
Total 1210309 · Central Office - Spec Ed								82,007.00	0.00	82,007.00
Total 1210 · Special Education								82,007.00	0.00	82,007.00
TOTAL								82,007.00	0.00	82,007.00

Chaplin Elementary School Transaction Detail By Account July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
2320 · Superintendent's Office										
2320309 · Central Office - Superintendent										
Bill	07/21/2020	Augus...	Superintendent of S...	FY 2020-2021...			1000020 · Acc...	20,563.50		20,563.50
Bill	10/01/2020	Nove...	Superintendent of S...	FY 2020-2021...			1000020 · Acc...	20,563.50		41,127.00
Bill	10/13/2020	11294...	Superintendent of S...	FY 2020-2021...			1000020 · Acc...	0.00		41,127.00
Bill	01/10/2021	Febru...	Superintendent of S...	FY 2020-2021...			1000020 · Acc...	20,563.50		61,690.50
Bill	03/17/2021	April...	Superintendent of S...	FY 2020-2021...			1000020 · Acc...	20,563.50		82,254.00
Total 2320309 · Central Office - Superintendent								82,254.00	0.00	82,254.00
Total 2320 · Superintendent's Office								82,254.00	0.00	82,254.00
TOTAL								82,254.00	0.00	82,254.00

**Chaplin Elementary School
Transaction Detail By Account
July 2020 through June 2021**

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
2510 · Business Office										
2510309 · Central Office - Business Office										
Bill	07/21/2020	Augus...	Superintendent of S...	FY 2020-2021...			1000020 · Acc...	19,139.25		19,139.25
Bill	10/01/2020	Nove...	Superintendent of S...	FY 2020-2021...			1000020 · Acc...	19,139.25		38,278.50
Bill	10/13/2020	11294...	Superintendent of S...	FY 2020-2021...			1000020 · Acc...	0.00		38,278.50
Bill	01/10/2021	Febru...	Superintendent of S...	FY 2020-2021...			1000020 · Acc...	19,139.25		57,417.75
Bill	03/17/2021	April...	Superintendent of S...	FY 2020-2021...			1000020 · Acc...	19,139.25		76,557.00
Total 2510309 · Central Office - Business Office								76,557.00	0.00	76,557.00
Total 2510 · Business Office								76,557.00	0.00	76,557.00
TOTAL								76,557.00	0.00	76,557.00

Chaplin Elementary School
Transaction Detail By Account
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
2220 - School Library/Computer Lab										
2220119 - Technology Coordinator										
Check	07/08/2020	DD4363	Hill, Alexander S	0141			1000012 - We...	3,065.19		3,065.19
Check	07/22/2020	DD4395	Hill, Alexander S	0141			1000012 - We...	3,065.19		6,130.38
Check	08/05/2020	DD4421	Hill, Alexander S	0141			1000012 - We...	3,065.19		9,195.57
Check	08/19/2020	DD4444	Hill, Alexander S	0141			1000012 - We...	3,065.19		12,260.76
Check	09/02/2020	DD4486	Hill, Alexander S	0141			1000012 - We...	3,065.19		15,325.95
Check	09/16/2020	DD4531	Hill, Alexander S	0141			1000012 - We...	3,065.19		18,391.14
Check	09/30/2020	DD4580	Hill, Alexander S	0141			1000012 - We...	3,065.19		21,456.33
Check	10/14/2020	00420...	Hill, Alexander S	0141			1000012 - We...	3,065.19		24,521.52
Check	10/28/2020	00440...	Hill, Alexander S	0141			1000012 - We...	3,065.19		27,586.71
Check	10/28/2020	00440...	Hill, Alexander S	0141			1000012 - We...	804.72		28,391.43
Check	11/10/2020	00460...	Hill, Alexander S	0141			1000012 - We...	3,065.19		31,456.62
Check	11/25/2020	00480...	Hill, Alexander S	0141			1000012 - We...	3,065.19		34,521.81
Check	12/09/2020	00500...	Hill, Alexander S	0141			1000012 - We...	3,065.19		37,587.00
Check	12/18/2020	00510...	Hill, Alexander S	0141			1000012 - We...	3,065.19		40,652.19
Check	01/06/2021	00010...	Hill, Alexander S	0141			1000012 - We...	3,065.19		43,717.38
Check	01/06/2021	00010...	Hill, Alexander S	GTL - Entered...			1000012 - We...		34.50	43,682.88
Check	01/20/2021	00030...	Hill, Alexander S	0141			1000012 - We...	3,065.19		46,748.07
Check	01/20/2021	00030...	Hill, Alexander S	GTL error 01/...			1000012 - We...	34.50		46,782.57
Check	02/03/2021	00050...	Hill, Alexander S	0141			1000012 - We...	3,065.19		49,847.76
Check	02/17/2021	00070...	Hill, Alexander S	0141			1000012 - We...	3,065.19		52,912.95
Check	03/03/2021	00090...	Hill, Alexander S	0141			1000012 - We...	3,065.19		55,978.14
Check	03/17/2021	00110...	Hill, Alexander S	0141			1000012 - We...	3,065.19		59,043.33
Check	03/31/2021	00130...	Hill, Alexander S	0141			1000012 - We...	3,065.19		62,108.52
Check	04/09/2021	00140...	Hill, Alexander S	0141			1000012 - We...	3,065.19		65,173.71
Check	04/28/2021	170032	Hill, Alexander S	0141			1000012 - We...	3,065.19		68,238.90
Check	05/12/2021	190036	Hill, Alexander S	0141			1000012 - We...	3,065.19		71,304.09
Check	05/26/2021	210039	Hill, Alexander S	0141			1000012 - We...	3,065.19		74,369.28
Check	06/09/2021	230041	Hill, Alexander S	0141			1000012 - We...	3,065.19		77,434.47
Check	06/09/2021	230041	Hill, Alexander S	GTL			1000012 - We...	34.50		77,468.97
Check	06/09/2021	230041	Hill, Alexander S	GTL			1000012 - We...		34.50	77,434.47
Check	06/23/2021	250052	Hill, Alexander S	0141			1000012 - We...	3,065.19		80,499.66
Total 2220119 - Technology Coordinator								80,568.66	69.00	80,499.66
Total 2220 - School Library/Computer Lab								80,568.66	69.00	80,499.66
TOTAL								80,568.66	69.00	80,499.66

Chaplin Elementary School Transaction Detail By Account July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
2220 · School Library/Computer Lab										
2220111 · Non-Certified Staff - Library										
Check	09/02/2020	DD4491	Kauffman, Ann M	4587			1000012 · We...	304.92		304.92
Check	09/16/2020	DD4537	Kauffman, Ann M	4587			1000012 · We...	1,651.66		1,956.58
Check	09/30/2020	DD4586	Kauffman, Ann M	4587			1000012 · We...	1,651.65		3,608.23
Check	10/14/2020	00420...	Kauffman, Ann M	4587			1000012 · We...	1,651.65		5,259.88
Check	10/28/2020	00440...	Kauffman, Ann M	4587			1000012 · We...	1,486.49		6,746.37
Check	11/10/2020	00460...	Kauffman, Ann M	4587			1000012 · We...	1,511.90		8,258.27
Check	11/25/2020	00480...	Kauffman, Ann M	4587			1000012 · We...	1,486.49		9,744.76
Check	12/09/2020	00500...	Kauffman, Ann M	4587			1000012 · We...	1,550.01		11,294.77
Check	12/18/2020	00510...	Kauffman, Ann M	4587			1000012 · We...	1,651.65		12,946.42
Check	01/06/2021	00010...	Kauffman, Ann M	4587			1000012 · We...	991.00		13,937.42
Check	01/20/2021	00030...	Kauffman, Ann M	4587			1000012 · We...	1,321.33		15,258.75
Check	02/03/2021	00050...	Kauffman, Ann M	4587			1000012 · We...	1,651.66		16,910.41
Check	02/17/2021	00070...	Kauffman, Ann M	4587			1000012 · We...	1,156.16		18,066.57
Check	03/03/2021	00090...	Kauffman, Ann M	4587			1000012 · We...	1,308.62		19,375.19
Check	03/17/2021	00110...	Kauffman, Ann M	4587			1000012 · We...	1,651.66		21,026.85
Check	03/31/2021	00130...	Kauffman, Ann M	4587			1000012 · We...	1,575.42		22,602.27
Check	04/09/2021	00140...	Kauffman, Ann M	4587			1000012 · We...	1,550.02		24,152.29
Check	04/28/2021	170033	Kauffman, Ann M	4587			1000012 · We...	825.83		24,978.12
Check	05/12/2021	190037	Kauffman, Ann M	4587			1000012 · We...	1,588.13		26,566.25
Check	05/26/2021	210040	Kauffman, Ann M	4587			1000012 · We...	1,651.65		28,217.90
Check	06/09/2021	230042	Kauffman, Ann M	4587			1000012 · We...	1,524.60		29,742.50
Check	06/23/2021	250053	Kauffman, Ann M	4587			1000012 · We...	1,651.65		31,394.15
General Journal	06/30/2021			Accrued Non...			1000111 · Non...	775.01		32,169.16
Total 2220111 · Non-Certified Staff - Library								32,169.16	0.00	32,169.16
Total 2220 · School Library/Computer Lab								32,169.16	0.00	32,169.16
TOTAL								32,169.16	0.00	32,169.16

Chaplin Elementary School
Transaction Detail By Account
 July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
2220 · School Library/Computer Lab										
2220733 · Non-Instruct Equip - Library										
Bill	07/01/2020	220519	PowerSchool	PowerSchool ...			1000020 · Acc...	1,999.05		1,999.05
Bill	08/03/2020	14089...	Follett School Soluti...	Hosted Servic...			1000020 · Acc...	1,406.05		3,405.10
Bill	08/13/2020	25022...	Learning A-Z	Reading, Raz ...			1000020 · Acc...	1,679.40		5,084.50
Bill	08/13/2020	25022...	Learning A-Z	Reference Nu...			1000020 · Acc...	0.00		5,084.50
Bill	09/16/2020	09162...	Alexander Hill	Supply Reimb...			1000020 · Acc...	1,021.41		6,105.91
Bill	09/25/2020	2020-...	Seesaw Learning, Inc.	Student Licen...			1000020 · Acc...	550.00		6,655.91
Bill	10/06/2020	09302...	Alexander Hill	09/30/2020 - ...			1000020 · Acc...	10.20		6,666.11
Bill	10/22/2020	10222...	Alexander Hill	Technology A...			1000020 · Acc...	612.50		7,278.61
Bill	10/26/2020	10262...	Alexander Hill	Chromebook ...			1000020 · Acc...	38.24		7,316.85
Deposit	10/27/2020	1122	Chaplin Grant Fund	Expensed pai...			1000012 · We...		1,679.40	5,637.45
Bill	10/29/2020	130876	Lightspeed Technol...	AA NiMH Rec...			1000020 · Acc...	14.00		5,651.45
Bill	11/03/2020	CEN2...	Treasurer State of C...	CEN Internet ...			1000020 · Acc...	225.00		5,876.45
Bill	11/03/2020	11032...	Alexander Hill	Reimburseme...			1000020 · Acc...	168.53		6,044.98
Bill	11/16/2020	11162...	Alexander Hill	Computer Parts			1000020 · Acc...	80.80		6,125.78
Bill	11/20/2020	11202...	Alexander Hill	Staple Type K...			1000020 · Acc...	8.83		6,134.61
Bill	11/24/2020	11242...	Alexander Hill	Epson Printer ...			1000020 · Acc...	31.10		6,165.71
Bill	12/03/2020	30758...	Learning A-Z	Reference Nu...			1000020 · Acc...	0.00		6,165.71
Bill	12/03/2020	30758...	Learning A-Z	Reference Nu...			1000020 · Acc...	0.00		6,165.71
Bill	01/25/2021	CEN2...	Treasurer State of C...	CEN Internet ...			1000020 · Acc...	225.00		6,390.71
Bill	03/03/2021	03032...	Alexander Hill	IPad Cases			1000020 · Acc...	43.35		6,434.06
Bill	04/14/2021	CEN2...	Treasurer State of C...	CEN Internet ...			1000020 · Acc...	225.00		6,659.06
Bill	04/29/2021	12245...	Alexander Hill	Renewal of E...			1000020 · Acc...	154.21		6,813.27
Bill	04/30/2021	CES	Blackboard Inc.	Cost for CES ...			1000020 · Acc...	887.88		7,701.15
Bill	04/30/2021	CES	Blackboard Inc.	BC-CARE-K2...			1000020 · Acc...	0.00		7,701.15
Bill	04/30/2021	CES	Blackboard Inc.	BC-STND-K2...			1000020 · Acc...	0.00		7,701.15
Bill	05/12/2021	05122...	Alexander Hill	USB Adapters			1000020 · Acc...	16.80		7,717.95
Bill	05/14/2021	05142...	Alexander Hill	CNC machine...			1000020 · Acc...	933.61		8,651.56
Bill	05/15/2021	CEN2...	Treasurer State of C...	CEN Internet ...			1000020 · Acc...	225.00		8,876.56
Bill	05/21/2021	05212...	Alexander Hill	Universal incu...			1000020 · Acc...	15.95		8,892.51
Bill	06/08/2021	06082...	Alexander Hill	iTune App			1000020 · Acc...	10.53		8,903.04
Total 2220733 · Non-Instruct Equip - Library								10,582.44	1,679.40	8,903.04
Total 2220 · School Library/Computer Lab								10,582.44	1,679.40	8,903.04
TOTAL								10,582.44	1,679.40	8,903.04

	2018-2019 Audited	2019-2020 Approved	2020-2021 Approved	Chaplin Assessment	RD11 Assessment
FUNCTION 1210 SPECIAL EDUCATION OFFICE					
1210.107 SP ED/PUPIL PERSONNEL DIR	74,515	111,725	114,797	45,919	68,878
1210.112 CLERICAL ASSISTANT	36,753	39,506	41,056	16,422	24,634
1210.210 GROUP INSURANCE	31,421	31,944	33,378	13,351	20,027
1210.220 FICA TAXES	3,698	4,643	4,805	1,922	2,883
1210.230 RETIREMENT/PENSION	1,105	1,185	1,232	493	739
1210.250 UNEMPLOYMENT	-	-	-	-	-
1210.300 CONSULTANT	-	-	-	-	-
1210.322 IN-SERVICE	-	100	500	200	300
1210.441 EQUIPMENT RENTAL	1,297	1,500	2,000	800	1,200
1210.531 TELEPHONE	745	750	750	300	450
1210.533 POSTAGE	-	100	100	40	60
1210.540 ADVERTISING	-	-	-	-	-
1210.580 TRAVEL	-	100	500	200	300
1210.601 GENERAL SUPPLIES	10	200	500	200	300
1212.602 PROFESSIONAL SUPPLIES	-	50	200	80	120
1210.733 NON-INSTRUCTIONAL EQUIPMENT	-	200	200	80	120
1210.810 DUES & FEES	-	-	-	-	-
Total Special Education Office	149,544	192,003	200,018	80,007	120,011
FUNCTION 2320 SUPERINTENDENT'S OFFICE					
2320.101 SUPERINTENDENT	80,100	79,550	81,936	32,774	49,162
2320.112 CLERICAL/SECRETARIAL	-	250	1,000	400	600
2320.115 ADMINISTRATIVE ASSISTANT	52,669	59,873	65,612	26,245	39,367
2320.150 TRAVEL ALLOWANCE	-	-	-	-	-
2320.210 GROUP INSURANCE	29,015	30,640	33,378	13,351	20,027
2320.220 FICA TAXES	5,394	5,735	6,207	2,483	3,724
2320.230 RETIREMENT/PENSION	880	1,796	1,968	787	1,181
2320.260 WORKERS' COMPENSATION	-	-	-	-	-
2320.302 LEGAL SERVICES	-	500	1,000	400	600
2320.322 IN-SERVICE	-	-	-	-	-
2320.430 EQUIPMENT MAINTENANCE	-	110	110	44	66
2320.441 EQUIPMENT RENTAL	4,772	4,850	6,000	2,400	3,600
2320.531 TELEPHONE	672	700	700	280	420
2320.533 POSTAGE	89	100	100	40	60
2320.540 ADVERTISING	-	400	400	160	240
2320.580 TRAVEL	95	150	150	60	90
2320.601 GENERAL SUPPLIES	1,047	475	475	190	285
2320.602 PROFESSIONAL SUPPLIES	-	50	100	40	60
2320.733 NON-INSTRUCTIONAL EQUIPMENT	262	200	1,000	400	600
2320.810 DUES & FEES	-	500	500	200	300
Total Superintendent Office	174,996	185,879	200,636	80,254	120,382
FUNCTION 2510 BUSINESS OFFICE					
2510.104 BUSINESS MANAGER	51,456	46,473	47,867	19,147	28,720
2510.106 FINANCIAL SUPERVISOR	-	-	-	-	-
2510.112 CLERICAL/SECRETARIAL	48,913	48,340	79,260	31,704	47,556
2510.210 GROUP INSURANCE	25,463	27,653	29,783	11,913	17,870
2510.220 FICA TAXES	7,518	7,253	9,725	3,890	5,835
2510.230 RETIREMENT/PENSION	1,296	1,450	2,378	951	1,427
2510.250 UNEMPLOYMENT	-	-	-	-	-
2510.260 WORKERS' COMPENSATION	-	-	-	-	-
2510.300 ACCOUNTANT	6,650	-	-	-	-
2510.301 AUDIT	5,000	7,800	7,800	3,120	4,680
2510.304 PAYROLL SERVICES	2,494	3,100	3,100	1,240	1,860
2510.305 INVENTORY	1,700	1,800	1,800	720	1,080
2510.322 IN-SERVICE	-	-	-	-	-
2510.410 ELECTRICITY	-	-	-	-	-
2510.430 EQUIPMENT MAINTENANCE	-	150	150	60	90
2510.441 EQUIPMENT RENTAL	1,792	1,650	1,650	660	990
2510.531 TELEPHONE	472	480	480	192	288
2510.533 POSTAGE	-	25	25	10	15
2510.580 TRAVEL	37	75	75	30	45
2510.601 GENERAL SUPPLIES	824	700	1,000	400	600
2510.733 NON-INSTRUCTIONAL EQUIPMENT	-	700	900	360	540
2510.810 DUES & FEES	-	400	400	160	240
Total Business Office	153,614	148,049	186,393	74,557	111,836
CONTINGENCY			15,000	6,000	9,000
<hr/>					
FUND 500 SHARED SERVICES TOTAL	\$ 478,155	\$ 525,931	\$ 602,047	\$ 240,818	\$ 361,229
(Increase) decrease			14.47%		