

East Granby Public Schools

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Date: December 9, 2019

To: East Granby Board of Education

From: Raymond Engle, Business Manager

Re: November, 2019 Financial Summary

Our insurance broker (Gallagher) has reported back to us that we will have updated pricing for the budget process by the end of the second week of December.

We have officially requested an extension for the year end close out due to late submission of OPEB census report. Milliman will require additional time to review and report to Mahoney & Sabol (our audit firm). The audit firm has agreed to request an extension until January 31, 2020.

We are currently in the process of preparing the 20/21 budget for board review. Administrators are currently sending their perspective requirements for entry into Munis.

The Superintendent and I are in the process of realigning all personnel to the correct accounts for budget review.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

GENERAL OPERATING FUND 2019-2020									
Month of November 2019									
FOR 2020 3	ORIGINAL APPROP	TRANSFERS ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
111	CERTIFIED PERSONNEL	7,912,780	7,912,780	2,328,094.07	5,373,159.33	211,527	97.33%		
112	NONCERTIFIED PERSONNEL	1,602,357	1,602,357	514,384.78	1,049,609.03	38,363	97.61%		
121	CERTIFIED SUBSTITUTES	124,539	124,539	22,012.83	0.00	102,526	17.68%		
122	NONCERTIFIED SUBSTITUTES	0	0	0.00	0.00	0	0.00%		
125	CONTRACTED SUBSTITUTES	22,586	22,586	1,489.20	0.00	21,097	6.59%		
131	OTHER SALARIES	249,064	249,064	67,377.27	0.00	181,687	27.05%		
210	GROUP HEALTH LIFE INSURANCE	2,628,108	2,628,108	1,474,922.66	1,127,844.20	25,341	99.04%		
220	SOCIAL SECURITY	110,812	110,812	33,042.63	0.00	77,769	29.82%		
221	MEDICARE	145,250	145,250	42,252.83	0.00	102,997	29.09%		
230	EMPLOYER PENSION	69,545	69,545	12,067.41	2,101.00	55,377	20.37%		
250	UNEMPLOYMENT PAYMENTS	52,900	52,900	1,514.59	0.00	51,385	2.86%		
260	WORKERS' COMPENSATION	77,293	77,293	65,663.00	0.00	11,630	84.95%		
320	PROFESSIONAL IMPROVEMENT	56,000	56,000	1,763.12	1,450.00	52,787	5.74%		
322	ASSESSMENT SERVICES	1,050	1,050	0.00	0.00	1,050	0.00%		
330	OTHER PROF & TECH SERVICES	490,999	490,999	127,207.03	272,010.00	91,782	81.31%		
340	DATA PROCESSING	30,119	30,119	26,810.57	3,308.00	0	100.00%		
411	WATER / SEWAGE	26,800	26,800	9,001.96	9,555.24	8,243	69.24%		
421	RUBBISH REMOVAL	13,250	13,250	4,262.10	8,987.50	0	100.00%		
430	CONTRACTED MAINTENANCE SER	182,320	182,320	36,494.09	20,974.76	124,851	31.52%		
435	REPAIRS TO BUILDINGS	84,200	84,200	13,639.52	735.40	69,825	17.07%		
510	PUPIL TRANSPORTATION	984,853	984,853	241,490.82	356,528.02	386,834	60.72%		
520	PROPERTY INSURANCE	36,463	36,463	37,676.00	0.00	-1,213	103.33%		
521	LIABILITY INSURANCE	28,929	28,929	17,255.00	0.00	11,674	59.65%		
523	ERRORS & OMISSIONS INSURANCE	20,000	20,000	9,465.00	0.00	10,535	47.33%		
530	TELEPHONE	39,432	39,432	15,614.83	21,993.17	1,824	95.37%		
531	POSTAGE	9,600	9,600	0.00	0.00	9,600	0.00%		
540	ADVERTISEMENT	1,000	1,000	0.00	50.90	949	5.09%		
550	JOB PRINTING & BINDING	8,095	8,095	2,106.12	0.00	5,989	26.02%		
561	PUBLIC SCHOOL TUITION	291,601	291,601	726.56	6,539.00	284,335	2.49%		
563	PRIVATE SCHOOL TUITION	689,353	689,353	161,634.16	412,220.56	115,498	83.25%		
580	TRAVEL & CONFERENCES	10,768	10,768	1,165.71	0.00	9,602	10.83%		
582	FIELD TRIPS	1,315	1,315	0.00	979.85	335	74.51%		
610	INSTRUCTIONAL SUPPLIES	68,513	70,533	7,705.42	10,274.40	52,553	25.49%		
612	CUSTODIAL SUPPLIES	30,250	30,250	13,339.91	66.95	16,843	44.32%		
621	NATURAL GAS	25,500	25,500	4,894.94	27,505.06	-6,900	127.06%		
622	ELECTRICITY	459,756	459,756	124,679.00	291,029.73	44,047	90.42%		
623	PROPANE GAS	500	500	129.05	0.00	371	25.81%		
624	HEATING SUPPLIES OIL	97,850	97,850	13,017.31	0.00	84,833	13.30%		
640	BOOKS/TEXTBOOKS/WORKBOOKS	88,703	87,915	7,845.57	9,436.33	70,633	19.66%		
643	LICENSES/SUBSCRIPTIONS	128,844	127,404	71,896.78	9,244.23	46,263	63.69%		
730	EQUIPMENT	8,555	8,763	399.10	2,328.18	6,036	31.12%		
810	MEMBERSHIPS & SPECIAL PROGRA	40,148	40,148	27,025.73	483.83	12,638	68.52%		
811	LEGAL FEES	30,000	30,000	20,863.14	0.00	9,137	69.54%		
TOTAL FUND 1		16,980,000	16,980,000	5,560,929.81	9,018,414.67	2,400,655.52	85.86%		