

East Granby Public Schools

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Date: September 7, 2018

To: East Granby Board of Education

From: Sherry Holmes, Business Manager

Re: August, 2018 Financial Summary

Salary and benefit lines will not be solidified until early fall. Staffing adjustments are still in process.

We are beginning to encumber line items as known costs become available.

Business Insurance lines #260, #520, #521, #523 came in lower than projected by 19.10% decrease. The Worker's Compensation line was audited on August 31, 2018.

Line item #430 Contracted Maintenance: We will continue to work with our vendors to reduce our contracted maintenance service fees where ever possible.

Line #435 Repairs to Buildings has already been impacted significantly.

East Granby Middle School/High School -

The Fire Alarm System had to be replaced. The total cost will be \$23,722.

Carl Allgrove School #1 -

Replace the 8,000 gallon fuel oil underground storage tank. The current estimate is \$64,990. We are obtaining two more quotes.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

	GENERAL OPERATING FUND							YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED
	Month of August, 2018										
	ORIGINAL APPROP	TRANSFRS ADJUSTMNTS	REVISED BUDGET								
FOR 2019 2											
111 CERTIFIED PERSONNEL	7,992,762	0	7,992,762				508,419.04	0.00	7,484,343	6.36%	
112 NONCERTIFIED PERSONNEL	1,535,066	0	1,535,066				142,269.21	0.00	1,392,797	9.27%	
121 CERTIFIED SUBSTITUTES	124,279	0	124,279				170.00	0.00	124,109	0.14%	
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500				0.00	0.00	7,500	0.00%	
125 CONTRACTED SUBSTITUTES	19,110	0	19,110				0.00	0.00	19,110	0.00%	
131 OTHER SALARIES	229,396	0	229,396				2,560.87	0.00	226,835	1.12%	
210 GROUP HEALTH LIFE INSURANCE	2,417,854	0	2,417,854				474,812.55	1,604,001.45	339,040	85.98%	
220 SOCIAL SECURITY	106,800	0	106,800				10,026.23	0.00	96,774	9.39%	
221 MEDICARE	144,430	0	144,430				9,834.63	0.00	134,595	6.81%	
230 EMPLOYER PENSION	69,398	0	69,398				3,493.42	0.00	65,905	5.03%	
250 UNEMPLOYMENT PAYMENTS	10,000	0	10,000				0.00	0.00	10,000	0.00%	
260 WORKERS' COMPENSATION	105,631	0	105,631				73,612.00	0.00	32,019	69.69%	
320 PROFESSIONAL IMPROVEMENT	69,000	0	69,000				1,150.00	0.00	67,850	1.67%	
322 ASSESSMENT SERVICES	750	0	750				0.00	0.00	750	0.00%	
330 OTHER PROF & TECH SERVICES	387,606	0	387,606				21,719.75	112,292.47	253,594	34.57%	
340 DATA PROCESSING	30,119	0	30,119				24,719.00	0.00	5,400	82.07%	
411 WATER / SEWAGE	26,400	0	26,400				598.49	9,301.51	16,500	37.50%	
421 RUBBISH REMOVAL	11,791	0	11,791				0.00	0.00	11,791	0.00%	
430 CONTRACTED MAINTENANCE SERVICES	185,820	0	185,820				29,741.66	30,908.30	125,170	32.64%	
435 REPAIRS TO BUILDINGS	53,200	0	53,200				242.00	0.00	52,958	0.45%	
510 PUPIL TRANSPORTATION	886,407	0	886,407				0.00	0.00	886,407	0.00%	
520 PROPERTY INSURANCE	30,224	4,503	34,727				34,727.00	0.00	0	100.00%	
521 LIABILITY INSURANCE	34,637	-4,503	30,134				18,440.00	0.00	11,694	61.19%	
523 ERRORS & OMISSIONS INSURANCE	20,335	0	20,335				9,191.00	0.00	11,144	45.20%	
530 TELEPHONE	39,432	0	39,432				4,695.79	23,660.21	11,076	71.91%	
531 POSTAGE	9,775	0	9,775				656.00	0.00	9,119	6.71%	
540 ADVERTISEMENT	1,000	0	1,000				0.00	0.00	1,000	0.00%	
550 JOB PRINTING & BINDING	9,345	0	9,345				0.00	3,969.23	5,376	42.47%	
561 PUBLIC SCHOOL TUITION	255,252	0	255,252				0.00	0.00	255,252	0.00%	
563 PRIVATE SCHOOL TUITION	812,049	0	812,049				0.00	0.00	812,049	0.00%	
580 TRAVEL & CONFERENCES	11,102	0	11,102				1,168.77	549.00	9,384	15.47%	
582 FIELD TRIPS	3,315	0	3,315				0.00	0.00	3,315	0.00%	
610 INSTRUCTIONAL SUPPLIES	108,644	0	108,644				34.95	1,091.50	107,518	1.04%	
612 CUSTODIAL SUPPLIES	30,250	0	30,250				0.00	0.00	30,250	0.00%	
621 NATURAL GAS	25,500	0	25,500				0.00	0.00	25,500	0.00%	
622 ELECTRICITY	338,756	0	338,756				0.00	0.00	338,756	0.00%	
623 PROPANE GAS	525	0	525				0.00	0.00	525	0.00%	
624 HEATING SUPPLIES OIL	97,850	0	97,850				0.00	0.00	97,850	0.00%	
640 BOOKS/TEXTBOOKS/WORKBOOKS	87,612	0	87,612				0.00	0.00	87,612	0.00%	
643 LICENSES/SUBSCRIPTIONS	146,584	0	146,584				13,975.45	0.00	132,609	9.53%	
730 EQUIPMENT	35,636	0	35,636				3,899.78	19,498.70	12,238	65.66%	
810 MEMBERSHIPS & SPECIAL PROGRAMS	58,858	0	58,858				10,867.75	565.00	47,425	19.42%	
811 LEGAL FEES	30,000	0	30,000				1,217.55	0.00	28,782	4.06%	
890 MISCELLANEOUS OBJECTS	0	0	0				0.00	0.00	0	0.00%	
TOTAL FUND 1	16,600,000	0	16,600,000				1,402,242.89	1,805,837.37	13,391,919.74	19.33%	

East Granby Board of Education			
Major Fluctuations to Previous Forecast			
Over / <Under> Budget			
August 31, 2018			
			Current Month
111	Certified Salaries		
	>		0
112	Non Certified Personnel		
	>		0
121	Certified Substitutes		
	>		0
122	Non Certified Substitutes		
	>		0
131	Other Salaries		
	>		0
210	Medical Insurance		
	>		0
220	Social Security		
	>		0
230	Employer Pension		
	>		0
320	Professional Improvement		
	>		0
322	Assessment Services		
	>		0
330	Professional Technical Services		
	>		0
340	Data Processing		
	>		0
411	Water and Sewer		
	>		0
421	Rubbish Removal		
	>		0
430	Contracted Maintenance Services		
	>		0
435	Repairs to Buildings		
	>		0
510	Pupil Transportation		
	>		0
520	Property Insurance		
	>		(4,503)
521	Liability Insurance		
	>		4,503
530	Telephone		
	>		0
531	Postage		
	>		0
540	Advertising		
	>		0
550	Job Printing & Binding		
	>		0
561	Public School Tuition		
	>		0
563	Private School Tuition		
	>		0
580	Travel & Conferences		
	>		0
582	Field Trips		
	>		0
610	Supplies		
	>		0
612	Custodial Supplies		
	>		0
621	Natural Gas		
	>		0
622	Electricity		
	>		0
623	Propane Gas		
	>		0
624	Heating Supplies Oil		
	>		0
640	Textbooks/Workbooks		
	>		0
643	License & Subscriptions		
	>		0
730	Equipment		
	>		0
810	Memberships & Special Programs		
	>		0
811	Legal Fees		
	>		0
890	Miscellaneous Objects		
	>		0
	Total Needs / (Savings)		0.00