

East Granby Public Schools

33 Turkey Hills Road • P.O. Box 674 • East Granby, Connecticut 06026 • Fax (860) 413-9075

DR. CHRISTINE F.A.S. MAHONEY
Superintendent of Schools
(860) 653-6486
EMAIL: cmahoney@eastgranby.k12.ct.us

KAREN W. GOGEL
Director of Student Support Services
(860) 413-9079
EMAIL: kgogel@eastgranby.k12.ct.us

Date: November 9, 2018

To: East Granby Board of Education

From: Sherry Holmes, Business Manager

Re: October, 2018 Financial Summary

Line item #111 & #112 Certified and Non-Certified Personnel lines have been encumbered. Reimbursements from other districts for services provided will be coming in and applied to the Non-Certified Personnel.

Line item #250 Unemployment Payments is in the negative and will likely continue due to a former employee collecting.

Line item #340 Data Processing will be over when Tyler Technologies comes in to work on the Munis software voiding out 7/06/2018 Payroll, W-2's and 1099's Cost: \$5,120

Line item #435 Repairs to Buildings continues to be impacted significantly.

- Allgrove School- Electrical Study for AC Cost: \$2,200
- Seymour School
Repairs to condenser units VRF-1 and VRF-2 Cost: \$10,923.72
Repairs to condenser units VRF-3 and VRF-4 Cost: \$7,373.48
- East Granby Middle School
Removed old non-working water fountain in MS commons,
Installed a new bi-level water fountain cooler Cost: \$1,635.20
- East Granby High School
In the high school hallway, we replaced 3-way heating valve that was leaking from stem. Cost: \$922.93
Work performed in high school by JC Classic Repairs Cost: \$4,199.50
Replaced 3-way heating valve that was leaking on RTU-11 Cost: \$1,060.76
Fire Alarm Panel had to be replaced (**Town approved in Capital Plan 18-19**)
Cost: \$23,722

Significant line items such as #510 Student Transportation, #561 Public School Tuition, and #563 Private School Tuition will be encumbered as information becomes available.

East Granby Public Schools

33 Turkey Hills Road • P.O. Box 674 • East Granby, Connecticut 06026 • Fax (860) 413-9075

DR. CHRISTINE F.A.S. MAHONEY
Superintendent of Schools
(860) 653-6486
EMAIL: cmahoney@eastgranby.k12.ct.us

KAREN W. GOGEL
Director of Student Support Services
(860) 413-9079
EMAIL: kgogel@eastgranby.k12.ct.us

Line item #811 Legal Fees will be impacted by the ongoing union issues and Non-Certified Personnel negotiations in January 2019.

Payroll Update

The Business Office has arranged with Tyler Technologies two days on site to help us void the 7/06/2018 Payroll and adjust the taxes accordingly. This will take place on November 27th and 28th. By doing this procedure, it will insure that there are no tax ramifications. In January 2019, Tyler will remote in to help us process the W-2's and 1099's. They will make sure the taxes are correct in the system before processing all the forms. At that time, the 941's will have to be amended to agree with the W-2 forms. We have also contacted a tax accountant from Mahoney Sabol to come in to audit our payroll records after Tyler has made the adjustments to the 7/06/2018 Payroll. He will draft a memo to share with staff explaining what has taken place to insure that the taxes are correct before processing the W-2's.

I have been asked to provide the Board and Town with the total cost of line item #435 Repairs to Buildings for the last four years as follows:

2014-2015	\$ 94,040.78
2015-2016	\$156,854.91
2016-2017	\$142,830.30
2017-2018	\$222,291.46

Month of October 2018

FOR 2019 4	ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE		PCT USED
						BUDGET	BUDGET	
111 CERTIFIED PERSONNEL	7,992,762	0	7,992,762	1,773,104.52	6,124,960.36	94,697	94,697	98.82%
112 NONCERTIFIED PERSONNEL	1,535,066	0	1,535,066	401,771.67	1,117,423.79	15,871	15,871	98.97%
121 CERTIFIED SUBSTITUTES	124,279	0	124,279	13,600.00	0.00	110,679	110,679	10.94%
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	0.00	0.00	7,500	7,500	0.00%
125 CONTRACTED SUBSTITUTES	19,110	0	19,110	62.05	0.00	19,048	19,048	0.32%
131 OTHER SALARIES	229,396	0	229,396	17,308.22	0.00	212,088	212,088	7.55%
210 GROUP HEALTH LIFE INSURANCE	2,417,854	0	2,417,854	1,263,215.38	1,093,991.54	60,647	60,647	97.49%
220 SOCIAL SECURITY	106,800	0	106,800	29,341.09	0.00	77,459	77,459	27.47%
221 MEDICARE	144,430	0	144,430	31,935.08	0.00	112,495	112,495	22.11%
230 EMPLOYER PENSION	69,398	0	69,398	9,374.98	1,102.05	58,921	58,921	15.10%
250 UNEMPLOYMENT PAYMENTS	10,000	0	10,000	10,320.99	0.00	-321	-321	103.21%
260 WORKERS' COMPENSATION	105,631	0	105,631	75,262.00	0.00	30,369	30,369	71.25%
320 PROFESSIONAL IMPROVEMENT	69,000	0	69,000	3,152.36	28,525.18	37,322	37,322	45.91%
322 ASSESSMENT SERVICES	750	0	750	0.00	233.20	517	517	31.09%
330 OTHER PROF & TECH SERVICES	387,606	0	387,606	62,083.65	151,221.22	174,301	174,301	55.03%
340 DATA PROCESSING	30,119	0	30,119	29,191.30	0.00	928	928	96.92%
411 WATER / SEWAGE	26,400	0	26,400	4,223.39	13,447.11	8,730	8,730	66.93%
421 RUBBISH REMOVAL	11,791	0	11,791	700.00	0.00	11,091	11,091	5.94%
430 CONTRACTED MAINTENANCE SERVICES	185,820	0	185,820	38,674.82	40,846.88	106,298	106,298	42.80%
435 REPAIRS TO BUILDINGS	53,200	0	53,200	20,334.86	6,651.56	26,214	26,214	50.73%
510 PUPIL TRANSPORTATION	886,407	0	886,407	158,357.54	430,367.09	297,682	297,682	0.00%
520 PROPERTY INSURANCE	30,224	4,503	34,727	34,727.00	0.00	0	0	100.00%
521 LIABILITY INSURANCE	34,637	-4,503	30,134	18,440.00	0.00	11,694	11,694	61.19%
523 ERRORS & OMISSIONS INSURANCE	20,335	0	20,335	9,191.00	0.00	11,144	11,144	45.20%
530 TELEPHONE	39,432	0	39,432	13,236.63	26,195.87	0	0	100.00%
531 POSTAGE	9,775	0	9,775	656.00	0.00	9,119	9,119	6.71%
540 ADVERTISING	1,000	0	1,000	0.00	0.00	1,000	1,000	0.00%
550 JOB PRINTING & BINDING	9,345	0	9,345	1,941.00	2,091.23	5,313	5,313	43.15%
561 PUBLIC SCHOOL TUITION	255,252	0	255,252	5,832.00	23,880.50	225,540	225,540	11.64%
563 PRIVATE SCHOOL TUITION	812,049	0	812,049	0.00	573,213.56	238,835	238,835	70.59%
580 TRAVEL & CONFERENCES	11,102	0	11,102	4,640.81	210.00	6,251	6,251	43.69%
582 FIELD TRIPS	3,315	0	3,315	690.00	0.00	2,625	2,625	20.81%
610 INSTRUCTIONAL SUPPLIES	108,644	0	108,644	7,318.43	6,357.92	94,968	94,968	12.59%
612 CUSTODIAL SUPPLIES	30,250	0	30,250	2,556.27	5,049.51	22,644	22,644	25.14%
621 NATURAL GAS	25,500	0	25,500	0.00	0.00	25,500	25,500	0.00%
622 ELECTRICITY	338,756	0	338,756	80,259.90	258,496.00	0	0	100.00%
623 PROPANE GAS	525	0	525	206.35	0.00	319	319	39.30%
624 HEATING SUPPLIES OIL	97,850	0	97,850	642.73	0.00	97,207	97,207	0.66%
640 BOOKS/TEXTBOOKS/WORKBOOKS	87,612	0	87,612	5,129.94	2,716.27	79,766	79,766	8.96%
643 LICENSES/SUBSCRIPTIONS	146,584	0	146,584	38,173.04	4,944.50	103,466	103,466	29.41%
730 EQUIPMENT	35,636	0	35,636	16,445.00	18,121.37	1,070	1,070	97.00%
810 MEMBERSHIPS & SPECIAL PROGRAMS	58,858	0	58,858	22,553.75	1,191.00	35,113	35,113	40.34%
811 LEGAL FEES	30,000	0	30,000	8,277.18	0.00	21,723	21,723	27.59%
890 MISCELLANEOUS OBJECTS	0	0	0	0.00	0.00	0	0	0.00%
TOTAL FUND 1	16,600,000	0	16,600,000	4,212,930.93	9,931,237.71	2,455,831.36	2,455,831.36	85.21%