

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: January 11, 2019

To: East Granby Board of Education

From: Sherry Holmes, Business Manager

Re: December, 2018 Financial Summary

Line item #250 Unemployment Payments continue to be in the negative.

Line item #340 Data Processing is over due to the help received from Tyler for Munis Payroll.

Line item #421 Rubbish Removal is over due to the summer trash pickups that weren't budgeted for.

Line item #435 Repairs to Buildings continues to be impacted significantly. We are still dealing with HSMS Boiler issues and still waiting on the Town to reimburse us for the fire panel in the amount of \$23,722.

Line item #530 Telephone is over. E-rate Money will be coming in to cover this overage.

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

Line item #622 Electricity is over. Starting 01/01/2019 the Board and the Town locked into a 24-month contract for electricity with CRCOG at a rate of .09072 per kwh.

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

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On January 10 and 11, 2019, Tyler helped us with the calendar year-end process for the W-2's and 1099's. They made sure the taxes were correct in the system. We should be processing W-2's on January 21, 2019. At that time, the 941's will be balanced with the W-2 forms. Also on January 10, 2019, Donna and I met with eight noncertified staff members regarding the overpayment issue and discussed options to pay back the Board of Education. A second meeting has been set up for January 17, 2019 to me with the rest of them. I will continue to keep the Board informed as we work through this process.

I will bring a list of Recommendations to discuss at the Board Meeting on January 14, 2019.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

	Month of December 2018						YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED
	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	EXPENDED	ENCUMB.	AVAILABLE BUDGET				
FOR 2019 6										
111 CERTIFIED PERSONNEL	7,992,762	0	7,992,762	3,023,936.29	4,874,128.59	94,697	98.82%			
112 NONCERTIFIED PERSONNEL	1,535,066	0	1,535,066	643,685.16	875,674.41	15,706	98.98%			
121 CERTIFIED SUBSTITUTES	124,279	0	124,279	32,195.70	0.00	92,083	25.91%			
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	51.01	0.00	7,449	0.68%			
125 NONCERTIFIED SUBSTITUTES	19,110	0	19,110	6,541.71	0.00	12,568	34.23%			
131 OTHER SALARIES	229,396	0	229,396	91,908.93	0.00	137,487	40.07%			
210 GROUP HEALTH LIFE INSURANCE	2,417,854	0	2,417,854	1,059,773.91	1,294,704.90	63,375	97.38%			
220 SOCIAL SECURITY	106,800	0	106,800	48,727.74	0.00	58,072	45.63%			
221 MEDICARE	144,430	0	144,430	55,051.99	0.00	89,378	38.12%			
230 EMPLOYER PENSION	69,398	0	69,398	26,912.58	734.70	41,751	39.84%			
250 UNEMPLOYMENT PAYMENTS	10,000	0	10,000	16,170.00	0.00	-6,170	161.70%			
260 WORKERS' COMPENSATION	105,631	0	105,631	76,842.00	0.00	28,789	72.75%			
320 PROFESSIONAL IMPROVEMENT	69,000	0	69,000	6,774.45	29,560.49	32,665	52.66%			
322 ASSESSMENT SERVICES	750	0	750	233.20	0.00	517	31.09%			
330 OTHER PROF & TECH SERVICES	387,606	0	387,606	150,322.53	128,730.34	108,553	71.99%			
340 DATA PROCESSING	30,119	0	30,119	32,476.28	0.00	-2,357	107.83%			
411 WATER / SEWAGE	26,400	0	26,400	4,732.27	12,938.23	8,730	66.93%			
421 RUBBISH REMOVAL	11,791	0	11,791	4,545.60	7,691.20	-446	103.78%			
430 CONTRACTED MAINTENANCE SERVICES	185,820	0	185,820	57,308.71	52,973.99	75,537	59.35%			
435 REPAIRS TO BUILDINGS	53,200	0	53,200	72,310.48	25,967.26	-45,078	184.73%			
510 PUPIL TRANSPORTATION	886,407	0	886,407	244,958.83	395,324.30	246,124	72.23%			
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	20,159.74	20,168.76	-897	102.27%			
531 POSTAGE	9,775	0	9,775	618.50	0.00	9,157	6.33%			
540 ADVERTISEMENT	1,000	0	1,000	52.10	0.00	948	5.21%			
550 JOB PRINTING & BINDING	9,345	0	9,345	4,073.19	0.00	5,272	43.59%			
561 PUBLIC SCHOOL TUITION	255,252	0	255,252	43,712.50	23,880.50	187,659	26.48%			
563 PRIVATE SCHOOL TUITION	812,049	0	812,049	192,049.84	381,163.72	238,835	70.59%			
580 TRAVEL & CONFERENCES	11,102	0	11,102	5,746.31	125.00	5,231	52.89%			
582 FIELD TRIPS	3,315	0	3,315	1,173.00	138.00	2,004	39.55%			
610 INSTRUCTIONAL SUPPLIES	108,644	0	108,644	16,634.96	11,822.81	80,186	26.19%			
612 CUSTODIAL SUPPLIES	30,250	0	30,250	13,611.89	1,240.69	15,397	49.10%			
621 NATURAL GAS	25,500	0	25,500	3,746.62	21,753.38	0	100.00%			
622 ELECTRICITY	338,756	0	338,756	149,498.75	262,657.25	-73,400	121.67%			
623 PROPANE GAS	525	0	525	206.35	0.00	319	39.30%			
624 HEATING SUPPLIES OIL	97,850	0	97,850	40,172.96	0.00	57,677	41.06%			
640 BOOKS/TEXTBOOKS/WORKBOOKS	87,612	0	87,612	11,093.55	6,374.15	70,144	19.94%			
643 LICENSES/SUBSCRIPTIONS	146,584	0	146,584	57,328.25	3,882.18	85,374	41.76%			
730 EQUIPMENT	35,636	0	35,636	17,931.10	691.61	17,013	52.26%			
810 MEMBERSHIPS & SPECIAL PROGRAMS	58,858	0	58,858	25,717.18	901.54	32,239	45.23%			
811 LEGAL FEES	30,000	0	30,000	11,404.23	0.00	18,596	38.01%			
890 MISCELLANEOUS OBJECTS	0	0	0	0.00	0.00	0	0.00%			
TOTAL FUND 1	16,600,000	0	16,600,000	6,332,748.39	8,433,228.00	1,834,023.61	88.95%			