

East Granby Public Schools

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Date: February 8, 2019

To: East Granby Board of Education

From: Sherry Holmes, Business Manager

Re: January, 2019 Financial Summary

Line item #250 Unemployment Payments are no longer an issue

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

We are still dealing with HSMS Boiler issues. We installed an Eye Wash Sink in MS sixth grade Science Room at the cost of \$5,200.

Line item #530 Telephone-E-rate Money will be coming in soon and will be credited to this line item.

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. I will continue to monitor the bills and update my spreadsheet as they come in.

Line item #811 Legal Fees will be impacted by the Non-Certified Personnel negotiations coming up soon. We have received the demand letter from the Union and we are compiling the materials to actually start negotiations as soon as possible.

I recommend a transfer from Account #330 Other Professional & Technical Services in the amount of \$41,281 to Account #435 Repairs to Buildings to cover the deficit in that line item.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

FOR 2019 7		Month of January 2019								
		ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
111	CERTIFIED PERSONNEL	7,992,762	0	7,992,762	3,631,134.09	4,266,930.79	94,697	98.82%		
112	NONCERTIFIED PERSONNEL	1,535,066	0	1,535,066	776,471.71	742,993.99	15,600	98.98%		
121	CERTIFIED SUBSTITUTES	124,279	0	124,279	41,113.02	0.00	83,166	33.08%		
122	NONCERTIFIED SUBSTITUTES	7,500	0	7,500	51.01	0.00	7,449	0.68%		
125	CONTRACTED SUBSTITUTES	19,110	0	19,110	6,665.81	0.00	12,444	34.88%		
131	OTHER SALARIES	229,396	0	229,396	96,488.24	0.00	132,908	42.06%		
210	GROUP HEALTH LIFE INSURANCE	2,417,854	0	2,417,854	1,338,218.09	1,037,158.05	42,478	98.24%		
220	SOCIAL SECURITY	106,800	0	106,800	58,692.87	0.00	48,107	54.96%		
221	MEDICARE	144,430	0	144,430	66,060.46	0.00	78,370	45.74%		
230	EMPLOYER PENSION	69,398	0	69,398	36,978.03	734.70	31,685	54.34%		
250	UNEMPLOYMENT PAYMENTS	10,000	6,170	16,170	16,170.00	0.00	0	100.00%		
260	WORKERS' COMPENSATION	105,631	-6,170	99,461	76,842.00	0.00	22,619	77.26%		
320	PROFESSIONAL IMPROVEMENT	69,000	0	69,000	7,789.53	29,350.49	31,860	53.83%		
322	ASSESSMENT SERVICES	750	0	750	233.20	0.00	517	31.09%		
330	OTHER PROF & TECH SERVICES	387,606	0	387,606	163,257.41	115,795.46	108,553	71.99%		
340	DATA PROCESSING	30,119	2,357	32,476	32,476.28	0.00	0	100.00%		
411	WATER / SEWAGE	26,400	-446	25,954	6,351.49	11,319.01	8,284	68.08%		
421	RUBBISH REMOVAL	11,791	446	12,237	4,545.60	7,691.20	0	100.00%		
430	CONTRACTED MAINTENANCE SERVICES	185,820	-47,435	138,385	58,316.11	52,266.59	27,802	79.91%		
435	REPAIRS TO BUILDINGS	53,200	45,078	98,278	81,900.15	57,658.77	-41,281	142.00%		
510	PUPIL TRANSPORTATION	886,407	0	886,407	324,978.23	373,330.90	188,098	78.78%		
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	897	40,329	23,171.98	17,156.52	1	100.00%		
531	POSTAGE	9,775	-897	8,878	1,418.50	0.00	7,460	15.98%		
540	ADVERTISEMENT	1,000	0	1,000	52.10	52.10	896	10.42%		
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	57,412.50	36,909.50	160,930	36.95%		
563	PRIVATE SCHOOL TUITION	812,049	0	812,049	197,975.44	375,238.12	238,835	70.59%		
580	TRAVEL & CONFERENCES	11,102	0	11,102	5,894.64	125.00	5,082	54.22%		
582	FIELD TRIPS	3,315	0	3,315	1,311.00	0.00	2,004	39.55%		
610	INSTRUCTIONAL SUPPLIES	108,644	0	108,644	23,634.75	11,735.58	73,274	32.56%		
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	6,178.00	19,322.00	0	100.00%		
622	ELECTRICITY	338,756	0	338,756	179,588.40	233,036.12	-73,869	121.81%		
623	PROPANE GAS	525	0	525	206.35	0.00	319	39.30%		
624	HEATING SUPPLIES OIL	97,850	0	97,850	60,385.20	0.00	37,465	61.71%		
640	BOOKS/TEXTBOOKS/WORKBOOKS	87,612	0	87,612	14,621.95	11,152.73	61,837	29.42%		
643	LICENSES/SUBSCRIPTIONS	146,584	0	146,584	57,914.24	5,963.41	82,706	43.58%		
730	EQUIPMENT	35,636	0	35,636	18,299.86	1,190.36	16,146	54.69%		
810	MEMBERSHIPS & SPECIAL PROGRAMS	58,858	0	58,858	26,383.72	812.67	31,662	46.21%		
811	LEGAL FEES	30,000	0	30,000	11,404.23	0.00	18,596	38.01%		
TOTAL FUND 1		16,600,000	0	16,600,000	7,590,629.27	7,409,164.75	1,600,205.98	90.36%		