

# East Granby Public Schools

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Date: April 22, 2019

To: East Granby Board of Education

From: Sherry Holmes, Business Manager

Re: March, 2019 Financial Summary

Line item #435 Repairs to Buildings continues to be impacted significantly. We had a pipe leak in the basement at Allgrove Elementary whereas a plumber needed to be called in and we are still experiencing HVAC issues at the High School.

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 #330 Other Professional & Technical Services is over due to Special Education-OT/PT Speech Services and due to the Answer CT Substitute Service fees charged.

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

Line item #622 Electricity continues to be over. The Middle/High School have exceeded the amount budgeted.

Line item #624 Heating Supplies Oil is slightly over. We should be winding down now as far as deliveries are concerned.

Line item #811 Legal Fees will be impacted by the Non-Certified Personnel negotiations coming up soon.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

FOR 2019 9	Month of March 2019						YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED
	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	EXPENDED	ENCUMB.	AVAILABLE BUDGET				
111 CERTIFIED PERSONNEL	7,992,762	0	7,992,762	5,237,384.88	2,660,680.00	94,697	98.82%			
112 NONCERTIFIED PERSONNEL	1,535,066	0	1,535,066	1,106,614.07	415,180.24	13,272	99.14%			
121 CERTIFIED SUBSTITUTES	124,279	0	124,279	69,932.00	0.00	54,347	56.27%			
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	68.01	0.00	7,432	0.91%			
125 CONTRACTED SUBSTITUTES	19,110	0	19,110	8,465.26	0.00	10,645	44.30%			
131 OTHER SALARIES	229,396	0	229,396	135,899.74	0.00	93,496	59.24%			
210 GROUP HEALTH LIFE INSURANCE	2,417,854	0	2,417,854	1,883,531.05	534,322.95	0	100.00%			
220 SOCIAL SECURITY	106,800	0	106,800	86,590.81	0.00	20,209	81.08%			
221 MEDICARE	144,430	0	144,430	95,666.79	0.00	48,763	66.24%			
230 EMPLOYER PENSION	69,398	0	69,398	44,034.17	612.25	24,752	64.33%			
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	19,608.69	18,860.49	30,531	55.75%			
322 ASSESSMENT SERVICES	750	0	750	233.20	0.00	517	31.09%			
330 OTHER PROF & TECH SERVICES	387,606	-41,281	346,325	270,939.84	129,725.33	-54,340	115.69%			
340 DATA PROCESSING	30,119	2,357	32,476	36,316.28	0.00	-3,840	111.82%			
411 WATER / SEWAGE	26,400	-446	25,954	11,386.51	7,769.79	6,798	73.81%			
421 RUBBISH REMOVAL	11,791	446	12,237	6,468.40	5,768.40	0	100.00%			
430 CONTRACTED MAINTENANCE SERVICES	185,820	-47,435	138,385	89,455.60	45,886.29	3,043	97.80%			
435 REPAIRS TO BUILDINGS	53,200	113,349	166,549	170,453.70	8,519.75	-12,424	107.46%			
510 PUPIL TRANSPORTATION	886,407	0	886,407	480,988.67	298,602.75	106,806	87.95%			
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	30,602.38	9,726.12	0	100.00%			
531 POSTAGE	9,775	-897	8,878	4,193.25	0.00	4,685	47.23%			
540 ADVERTISEMENT	1,000	0	1,000	103.00	23.11	874	12.61%			
550 JOB PRINTING & BINDING	9,345	0	9,345	5,063.69	0.00	4,281	54.19%			
561 PUBLIC SCHOOL TUITION	255,252	0	255,252	126,639.67	13,858.50	114,754	55.04%			
563 PRIVATE SCHOOL TUITION	812,049	0	812,049	324,434.48	248,779.08	238,835	70.59%			
580 TRAVEL & CONFERENCES	11,102	0	11,102	7,192.59	125.00	3,784	65.91%			
582 FIELD TRIPS	3,315	0	3,315	1,311.00	0.00	2,004	39.55%			
610 INSTRUCTIONAL SUPPLIES	108,644	-26,990	81,654	38,462.56	18,206.68	24,985	69.40%			
612 CUSTODIAL SUPPLIES	30,250	0	30,250	20,725.51	3,627.58	5,897	80.51%			
621 NATURAL GAS	25,500	0	25,500	18,053.67	7,446.33	0	100.00%			
622 ELECTRICITY	338,756	0	338,756	245,058.14	167,566.38	-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	105,555.15	0.00	-7,705	107.87%			
640 BOOKS/TEXTBOOKS/WORKBOOKS	87,612	0	87,612	26,093.22	7,258.45	54,260	38.07%			
643 LICENSES/SUBSCRIPTIONS	146,584	0	146,584	63,560.44	5,269.76	77,754	46.96%			
730 EQUIPMENT	35,636	0	35,636	20,387.41	2,283.53	12,965	63.62%			
810 MEMBERSHIPS & SPECIAL PROGRAMS	58,858	0	58,858	36,642.65	393.10	21,822	62.92%			
811 LEGAL FEES	30,000	0	30,000	23,958.83	0.00	6,041	79.86%			
TOTAL FUND 1	16,600,000	0	16,600,000	11,007,661.66	4,610,491.86	981,846.48	94.09%			