

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: March 8, 2019

To: East Granby Board of Education

From: Sherry Holmes, Business Manager

Re: February, 2019 Financial Summary

Line item #435 Repairs to Buildings continues to be impacted significantly. We are still dealing with HS/MS Boiler 1 & 2 issues, Burner 1& 2 issues, Fire Pump Repairs, Fire Alarm Repairs, Horn Strobe Replacement in the gym and Replacement of the rear section of the Boiler. At Allgrove, we are dealing with heating issues in some of the classrooms.

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 in to 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 provided the Union with all of the documentation that they have requested to start negotiations.

I recommend a transfer from Account #610 Instructional Supplies in the amount of \$26,990 to Account #435 Repairs to Buildings to cover the deficit in that line item.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

Month of February 2019									
FOR 2019 8	ORIGINAL APPROP	TRANFRS ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
111	CERTIFIED PERSONNEL	7,992,762	0	7,992,762	4,330,361.40	3,567,703.48	94,697	98.82%	
112	NONCERTIFIED PERSONNEL	1,535,066	0	1,535,066	914,344.20	606,761.42	13,960	99.09%	
121	CERTIFIED SUBSTITUTES	124,279	0	124,279	53,326.04	0.00	70,953	42.91%	
122	NONCERTIFIED SUBSTITUTES	7,500	0	7,500	51.01	0.00	7,449	0.68%	
125	CONTRACTED SUBSTITUTES	19,110	0	19,110	7,410.41	0.00	11,700	38.78%	
131	OTHER SALARIES	229,396	0	229,396	103,338.11	0.00	126,058	45.05%	
210	GROUP HEALTH LIFE INSURANCE	2,417,854	0	2,417,854	1,593,408.17	781,967.81	42,478	98.24%	
220	SOCIAL SECURITY	106,800	0	106,800	69,771.58	0.00	37,028	65.33%	
221	MEDICARE	144,430	0	144,430	78,598.68	0.00	65,831	54.42%	
230	EMPLOYER PENSION	69,398	0	69,398	39,897.70	612.25	28,888	58.37%	
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	10,269.53	27,900.49	30,830	55.32%	
322	ASSESSMENT SERVICES	750	0	750	233.20	0.00	517	31.09%	
330	OTHER PROF & TECH SERVICES	387,606	-41,281	346,325	219,587.66	126,737.21	0	100.00%	
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	8,053.84	9,616.66	8,284	68.08%	
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	65,346.01	51,910.65	21,128	84.73%	
435	REPAIRS TO BUILDINGS	53,200	86,359	139,559	148,982.04	17,566.69	-26,990	119.34%	
510	PUPIL TRANSPORTATION	886,407	0	886,407	359,263.52	344,248.91	182,895	79.37%	
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	25,121.28	15,208.22	0	100.00%	
531	POSTAGE	9,775	-897	8,878	1,354.50	2,466.45	5,057	43.04%	
540	ADVERTISEMENTS	1,000	0	1,000	103.00	23.11	874	12.61%	
550	JOB PRINTING & BINDING	9,345	0	9,345	4,073.19	990.50	4,281	54.19%	
561	PUBLIC SCHOOL TUITION	255,252	0	255,252	81,041.60	32,739.00	141,471	44.58%	
563	PRIVATE SCHOOL TUITION	812,049	0	812,049	314,671.04	258,542.52	238,835	70.59%	
580	TRAVEL & CONFERENCES	11,102	0	11,102	6,479.75	125.00	4,497	59.49%	
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	31,927.66	7,865.71	68,851	36.63%	
612	CUSTODIAL SUPPLIES	30,250	0	30,250	19,108.01	0.00	11,142	63.17%	
621	NATURAL GAS	25,500	0	25,500	13,578.89	11,921.11	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	70,857.58	0.00	26,992	72.41%	
640	BOOKS/TEXTBOOKS/WORKBOOKS	87,612	0	87,612	23,944.29	3,134.19	60,534	30.91%	
643	LICENSES/SUBSCRIPTIONS	146,584	0	146,584	60,521.19	5,382.01	80,681	44.96%	
730	EQUIPMENT	35,636	0	35,636	19,324.41	1,128.96	15,183	57.40%	
810	MEMBERSHIPS & SPECIAL PROGRAMS	58,858	0	58,858	28,458.00	274.87	30,125	48.82%	
811	LEGAL FEES	30,000	0	30,000	18,196.93	0.00	11,803	60.66%	
	TOTAL FUND 1	16,600,000	0	16,600,000	9,161,894.59	6,048,162.00	1,389,943.41	91.63%	