

East Granby Public Schools

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Date: June 10, 2019

To: East Granby Board of Education

From: Sherry Holmes, Business Manager

Re: May, 2019 Financial Summary

The Certified Personnel Line Item #111 encumbrance figure includes the second retirement incentive payment for teachers who retired last year.

The Group Health Life Insurance #210 is slightly over due to increased membership coverage caused by life changing events.

The Other Professional and Technical Services Line Item #330 is over and will be covered by grant funds received from Open Choice, Title II and Title IV.

The Data Processing Line Item #340 is over due to Munis Training and Balloon Checks Support 2019.

The Contracted Maintenance Services Line Item #430 is slightly over due to excess copier charges for usage.

Repairs to Buildings Line Item #435 continues to be impacted by the usual repair needs of electrical items, plumbing issues, boiler repairs, leaks and HVAC issues. The line has exceeded its budget allocation.

Electricity Line Item #622 continues to be over. All locations except for Allgrove have exceeded the amount budgeted.

Heating Supplies Oil Line Item #624 is over. Our account has been put back to a "call as needed" status.

Legal Fees Line Item #811 is over due to noncertified negotiations and student matters.

FOR 2019 11	Month of May 2019										PCT USED
	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET					
111	CERTIFIED PERSONNEL	7,992,762	0	7,992,762	6,457,793.14	1,534,968.74	0	100.00%			
112	NONCERTIFIED PERSONNEL	1,535,066	0	1,535,066	1,358,537.91	163,256.40	0	99.14%			
121	CERTIFIED SUBSTITUTES	124,279	0	124,279	91,842.74	0.00	0.00	73.90%			
122	NONCERTIFIED SUBSTITUTES	7,500	0	7,500	68.01	0.00	0.00	0.91%			
125	CONTRACTED SUBSTITUTES	19,110	0	19,110	14,111.81	0.00	0.00	73.85%			
131	OTHER SALARIES	229,396	0	229,396	182,119.49	0.00	0.00	79.39%			
210	GROUP HEALTH LIFE INSURANCE	2,417,854	0	2,417,854	2,418,244.59	23,240.17	0.00	100.98%			
220	SOCIAL SECURITY	106,800	0	106,800	107,286.24	0.00	0.00	100.46%			
221	MEDICARE	144,430	0	144,430	118,082.68	0.00	0.00	81.76%			
230	EMPLOYER PENSION	69,398	0	69,398	49,811.65	272.90	0.00	72.17%			
250	UNEMPLOYMENT PAYMENTS	10,000	6,170	16,170	16,170.00	0.00	0.00	100.00%			
260	WORKERS' COMPENSATION	105,631	-6,170	99,461	76,842.00	0.00	0.00	77.26%			
320	PROFESSIONAL IMPROVEMENT	69,000	0	69,000	27,654.92	18,978.49	0.00	67.58%			
322	ASSESSMENT SERVICES	750	0	750	233.20	0.00	0.00	31.09%			
330	OTHER PROF & TECH SERVICES	387,606	-41,281	346,325	359,859.48	60,222.50	0.00	121.30%			
340	DATA PROCESSING	30,119	2,357	32,476	36,316.28	1,280.00	0.00	115.77%			
411	WATER / SEWAGE	26,400	-446	25,954	14,045.61	5,574.14	0.00	75.59%			
421	RUBBISH REMOVAL	11,791	446	12,237	8,685.00	3,551.80	0.00	100.00%			
430	CONTRACTED MAINTENANCE SERVICES	185,820	-47,066	138,754	103,103.23	39,111.38	0.00	102.49%			
435	REPAIRS TO BUILDINGS	53,200	134,998	188,198	195,539.46	2,190.00	0.00	105.06%			
510	PUPIL TRANSPORTATION	886,407	0	886,407	716,887.82	78,907.50	0.00	89.78%			
520	PROPERTY INSURANCE	30,224	4,503	34,727	34,727.00	0.00	0.00	100.00%			
521	LIABILITY INSURANCE	34,637	-4,503	30,134	18,440.00	0.00	0.00	61.19%			
523	ERRORS & OMISSIONS INSURANCE	20,335	0	20,335	9,191.00	0.00	0.00	45.20%			
530	TELEPHONE	39,432	897	40,329	37,598.56	3,447.44	0.00	101.78%			
531	POSTAGE	9,775	-897	8,878	4,490.50	628.95	0.00	57.66%			
540	ADVERTISEMENT	1,000	0	1,000	103.00	23.11	0.00	12.61%			
550	JOB PRINTING & BINDING	9,345	0	9,345	5,063.69	0.00	0.00	54.19%			
561	PUBLIC SCHOOL TUITION	255,252	0	255,252	159,411.89	12,501.43	0.00	67.35%			
563	PRIVATE SCHOOL TUITION	812,049	0	812,049	418,669.64	189,983.34	0.00	74.95%			
580	TRAVEL & CONFERENCES	11,102	0	11,102	8,463.74	125.00	0.00	77.36%			
582	FIELD TRIPS	3,315	0	3,315	1,311.00	293.25	0.00	48.39%			
610	INSTRUCTIONAL SUPPLIES	108,644	-26,990	81,654	54,117.72	11,944.29	0.00	80.90%			
612	CUSTODIAL SUPPLIES	30,250	0	30,250	27,120.13	644.26	0.00	91.78%			
621	NATURAL GAS	25,500	939	26,439	29,416.47	0.00	0.00	111.26%			
622	ELECTRICITY	338,756	0	338,756	332,576.15	80,048.37	0.00	121.81%			
623	PROPANE GAS	525	0	525	206.35	0.00	0.00	39.30%			
624	HEATING SUPPLIES OIL	97,850	7,705	105,555	116,819.90	0.00	0.00	110.67%			
640	BOOKS/TEXTBOOKS/WORKBOOKS	87,612	-30,662	56,950	33,525.76	4,237.50	0.00	66.31%			
643	LICENSES/SUBSCRIPTIONS	146,584	0	146,584	76,153.45	6,585.86	0.00	56.44%			
730	EQUIPMENT	35,636	0	35,636	26,392.09	486.28	0.00	75.42%			
810	MEMBERSHIPS & SPECIAL PROGRAMS	58,858	0	58,858	43,521.72	3,529.25	0.00	79.94%			
811	LEGAL FEES	30,000	0	30,000	35,700.68	0.00	0.00	119.00%			
	TOTAL FUND 1	16,600,000	0	16,600,000	13,826,255.70	2,246,032.35	0.00	96.82%			