

East Granby Public Schools

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Date: May 10, 2019

To: East Granby Board of Education

From: Sherry Holmes, Business Manager

Re: April, 2019 Financial Summary

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

The Other Professional and Technical Services Line Item #330 were made whole as a partial payment was received for services rendered on behalf of another district.

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.

Transfers:

I recommend a transfer from Account #640 Books/Textbooks/Workbooks in the amount of \$30,662 to the following accounts to cover the deficit in each of the line items:

#430 Contracted Maintenance Services	(369)
#435 Repairs to Buildings	(21,649)
#621 Natural Gas	(939)
#624 Heating Supplies Oil	(7,705)

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

Month of April 2019									
FOR 2019 10	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
111	CERTIFIED PERSONNEL	7,992,762	0	7,992,762	5,845,918.05	2,146,843.83	0	100.00%	
112	NONCERTIFIED PERSONNEL	1,535,066	0	1,535,066	1,229,057.79	292,736.52	13,272	99.14%	
121	CERTIFIED SUBSTITUTES	124,279	0	124,279	76,349.50	0.00	47,930	61.43%	
122	NONCERTIFIED SUBSTITUTES	7,500	0	7,500	68.01	0.00	7,432	0.91%	
125	CONTRACTED SUBSTITUTES	19,110	0	19,110	12,560.56	0.00	6,549	65.73%	
131	OTHER SALARIES	229,396	0	229,396	142,504.41	0.00	86,892	62.12%	
210	GROUP HEALTH LIFE INSURANCE	2,417,854	0	2,417,854	2,111,599.29	306,254.71	0	100.00%	
220	SOCIAL SECURITY	106,800	0	106,800	96,040.59	0.00	10,759	89.93%	
221	MEDICARE	144,430	0	144,430	106,457.01	0.00	37,973	73.71%	
230	EMPLOYER PENSION	69,398	0	69,398	46,936.68	367.35	22,094	68.16%	
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	23,380.98	17,510.49	28,109	59.26%	
322	ASSESSMENT SERVICES	750	0	750	233.20	0.00	517	31.09%	
330	OTHER PROF & TECH SERVICES	387,606	-41,281	346,325	225,903.47	120,421.70	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	12,277.48	6,878.82	6,798	73.81%	
421	RUBBISH REMOVAL	11,791	446	12,237	7,576.70	4,660.10	0	100.00%	
430	CONTRACTED MAINTENANCE SERVICES	185,820	-47,435	138,385	95,808.70	42,945.35	-369	100.27%	
435	REPAIRS TO BUILDINGS	53,200	113,349	166,549	185,830.82	2,366.75	-21,649	113.00%	
510	PUPIL TRANSPORTATION	886,407	0	886,407	543,853.38	237,262.29	105,291	88.12%	
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	32,961.95	7,367.55	0	100.00%	
531	POSTAGE	9,775	-897	8,878	4,321.88	628.95	3,927	55.77%	
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	127,996.74	14,174.08	113,081	55.70%	
563	PRIVATE SCHOOL TUITION	812,049	0	812,049	359,354.48	249,298.50	203,396	74.95%	
580	TRAVEL & CONFERENCES	11,102	0	11,102	7,572.36	220.00	3,310	70.19%	
582	FIELD TRIPS	3,315	0	3,315	1,311.00	293.25	1,711	48.39%	
610	INSTRUCTIONAL SUPPLIES	108,644	-26,990	81,654	47,486.32	16,217.80	17,950	78.02%	
612	CUSTODIAL SUPPLIES	30,250	0	30,250	26,276.35	0.00	3,974	86.86%	
621	NATURAL GAS	25,500	0	25,500	26,438.92	0.00	-939	103.68%	
622	ELECTRICITY	338,756	0	338,756	300,275.20	112,349.32	-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	28,260.97	9,196.60	50,154	42.75%	
643	LICENSES/SUBSCRIPTIONS	146,584	0	146,584	66,673.69	6,828.51	73,082	50.14%	
730	EQUIPMENT	35,636	0	35,636	22,167.40	4,366.07	9,103	74.46%	
810	MEMBERSHIPS & SPECIAL PROGRAMS	58,858	0	58,858	40,958.04	907.00	16,993	71.13%	
811	LEGAL FEES	30,000	0	30,000	28,021.51	0.00	1,978	93.41%	
	TOTAL FUND 1	16,600,000	0	16,600,000	12,181,207.90	3,600,118.65	818,673.45	95.07%	