

# East Granby Public Schools

33 Turkey Hills Road • P.O. Box 674 • East Granby, Connecticut 06026 • Fax (860) 413-9075

**Melissa F. Bavaro-Grande**  
Acting Superintendent of Schools  
(860) 653-6486  
EMAIL: [mbavaro@eastgranby.k12.ct.us](mailto:mbavaro@eastgranby.k12.ct.us)

**KAREN W. GOGEL**  
Director of Student Support Services  
(860) 413-9079  
EMAIL: [kgogel@eastgranby.k12.ct.us](mailto:kgogel@eastgranby.k12.ct.us)

Date: July 22, 2019

To: East Granby Board of Education

From: Jo-Anne Cegan, Interim Business Manager

Re: June, 2019 Financial Summary

Attached is the latest Monthly Expenditure Report as of June 30, 2019.

We are continuing to process invoices for services that cover the period through June 30, 2019 as well as those received against encumbered purchase orders. We will continue to review all accounts to be sure that expenditures through June 30<sup>th</sup> are included in the proper fiscal year.

At the current time I am confident that we are not in a deficit at year end.

I anticipate that we will be able to complete processing of our financial obligations by the second to third week in August and provide the Board and Town with an estimated balance. I would recommend that the Board approve budget transfers at the August meeting.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

Month of June 2019

FOR 2019 12	ORIGINAL		TRANFRS ADJSTMTS	REVISED		YTD EXPENDED	ENCUMB.	AVAILABLE		PCT USED
	APPROP			BUDGET				BUDGET		
111	CERTIFIED PERSONNEL	7,992,762	0	7,992,762	7,908,560.02	0.00	0.00	84,202	84,202	98.95%
112	NONCERTIFIED PERSONNEL	1,535,066	0	1,535,066	1,617,012.08	0.00	0.00	-81,946	-81,946	105.34%
121	CERTIFIED SUBSTITUTES	124,279	0	124,279	111,066.37	0.00	0.00	13,213	13,213	89.37%
122	NONCERTIFIED SUBSTITUTES	7,500	0	7,500	102.01	0.00	0.00	7,398	7,398	1.36%
125	CONTRACTED SUBSTITUTES	19,110	0	19,110	18,579.41	0.00	0.00	531	531	97.22%
131	OTHER SALARIES	229,396	0	229,396	234,339.91	0.00	0.00	-4,944	-4,944	102.16%
210	GROUP HEALTH LIFE INSURANCE	2,417,854	0	2,417,854	2,391,154.54	0.00	0.00	26,699	26,699	98.90%
220	SOCIAL SECURITY	106,800	486	107,286	126,239.61	0.00	0.00	-18,954	-18,954	117.67%
221	MEDICARE	144,430	0	144,430	145,168.94	0.00	0.00	-739	-739	100.51%
230	EMPLOYER PENSION	69,398	0	69,398	62,538.89	0.00	0.00	6,859	6,859	90.12%
250	UNEMPLOYMENT PAYMENTS	10,000	6,170	16,170	16,170.00	0.00	0.00	0	0	100.00%
260	WORKERS' COMPENSATION	105,631	-6,170	99,461	76,842.00	0.00	0.00	22,619	22,619	77.26%
320	PROFESSIONAL IMPROVEMENT	69,000	0	69,000	43,625.22	13,977.95	13,977.95	11,397	11,397	83.48%
322	ASSESSMENT SERVICES	750	0	750	233.20	0.00	0.00	517	517	31.09%
330	OTHER PROF & TECH SERVICES	387,606	-41,281	346,325	397,586.75	47,885.83	47,885.83	-99,148	-99,148	128.63%
340	DATA PROCESSING	30,119	7,477	37,596	38,073.98	0.00	0.00	-478	-478	101.27%
411	WATER / SEWAGE	26,400	-446	25,954	17,076.92	4,035.05	4,035.05	4,842	4,842	81.34%
421	RUBBISH REMOVAL	11,791	446	12,237	10,754.70	1,482.10	1,482.10	0	0	100.00%
430	CONTRACTED MAINTENANCE SER	185,820	-47,066	138,754	115,817.82	729.00	729.00	22,207	22,207	84.00%
435	REPAIRS TO BUILDINGS	53,200	149,517	202,717	178,637.53	1,490.00	1,490.00	22,589	22,589	88.86%
510	PUPIL TRANSPORTATION	886,407	-31,444	854,963	770,238.75	48,633.32	48,633.32	36,091	36,091	95.78%
520	PROPERTY INSURANCE	30,224	4,503	34,727	26,744.00	0.00	0.00	7,983	7,983	77.01%
521	LIABILITY INSURANCE	34,637	-4,503	30,134	20,536.00	0.00	0.00	9,598	9,598	68.15%
523	ERRORS & OMISSIONS INSURANCE	20,335	0	20,335	9,191.00	0.00	0.00	11,144	11,144	45.20%
530	TELEPHONE	39,432	1,614	41,046	40,706.24	0.00	0.00	340	340	99.17%
531	POSTAGE	9,775	-897	8,878	6,493.20	738.95	738.95	1,646	1,646	81.46%
540	ADVERTISEMENT	1,000	0	1,000	103.00	23.11	23.11	874	874	12.61%
550	JOB PRINTING & BINDING	9,345	0	9,345	5,504.51	0.00	0.00	3,840	3,840	58.90%
561	PUBLIC SCHOOL TUITION	255,252	-9,341	245,911	188,118.89	12,161.43	12,161.43	65,631	65,631	73.31%
563	PRIVATE SCHOOL TUITION	812,049	0	812,049	607,547.48	1,120.50	1,120.50	203,381	203,381	74.95%
580	TRAVEL & CONFERENCES	11,102	0	11,102	11,275.88	0.00	0.00	-174	-174	101.57%
582	FIELD TRIPS	3,315	0	3,315	1,604.25	0.00	0.00	1,711	1,711	48.39%
610	INSTRUCTIONAL SUPPLIES	108,644	-26,990	81,654	59,704.02	43,674.17	43,674.17	-21,724	-21,724	126.61%
612	CUSTODIAL SUPPLIES	30,250	0	30,250	36,380.73	2,848.62	2,848.62	-7,979	-7,979	126.38%
621	NATURAL GAS	25,500	3,916	29,416	32,604.50	0.00	0.00	-3,189	-3,189	110.84%
622	ELECTRICITY	338,756	0	338,756	388,796.64	85,232.52	85,232.52	-145,273	-145,273	142.88%
623	PROPANE GAS	525	0	525	206.35	0.00	0.00	319	319	39.30%
624	HEATING SUPPLIES OIL	97,850	18,970	116,820	116,819.90	0.00	0.00	0	0	100.00%
640	BOOKS/TEXTBOOKS/WORKBOOKS	87,612	-30,662	56,950	34,647.87	14,706.53	14,706.53	7,596	7,596	86.66%
643	LICENSES/SUBSCRIPTIONS	146,584	0	146,584	79,998.01	4,267.86	4,267.86	62,318	62,318	57.49%
730	EQUIPMENT	35,636	0	35,636	25,783.42	15,547.12	15,547.12	-5,695	-5,695	115.98%
810	MEMBERSHIPS & SPECIAL PROGRA	58,858	0	58,858	49,032.25	0.00	0.00	9,826	9,826	83.31%
811	LEGAL FEES	30,000	5,701	35,701	52,690.69	0.00	0.00	-16,990	-16,990	147.59%
	TOTAL FUND 1	16,600,000	0	16,600,000	16,063,307.48	298,554.06	298,554.06	238,138.46	238,138.46	98.57%