

East Granby Public Schools

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Date: October 4, 2017

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: September, 2017 Financial Summary

Salary and benefit lines will not be solidified until early fall.

We are beginning to encumber line items as known costs become available.

Business Insurance lines #260, #520, #521, #523 came in lower than projected by a total of \$11,959. The Worker's Compensation line still has to be audited. The audit usually takes place after the first of the year.

Line item #430 Contracted Maintenance: We continually work with our vendors to reduce our contracted maintenance service fees where ever possible. Thus far, we were able to reduce our monthly elevator service fee by approximately 22% annually and the price will remain fixed for five years. Our Environmental Services program costs have been reduced approximately 16% for this year.

Line #435 Repairs to Buildings has already been impacted significantly.

- East Granby Middle School -
Mold remediation project including the replacement of partial walls and tiles. Cost \$5,344.71
- Carl Allgrove School #1 -
The repairs from the sewer blockage which disrupted the preschool playground as almost completed. Thank you to Galasso Materials for their donation of playground sand and to the East Granby Department of Public Works for transporting and loading the sand. Approximate cost \$6,719
- Carl Allgrove School #2 -
Mold remediation project in the cafeteria area which also serves as the music classroom. Cost \$14,841.11

Significant line items such as #510 Student Transportation, #561 Public School Tuition, and #563 Private School Tuition will be encumbered as information becomes available.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

		GENERAL OPERATING FUND						
		Month of		September, 2017				
		ORIGINAL APPROP	TRANSFRS ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB	AVAILABLE BUDGET	PCT USED
FOR 2018 3								
111	CERTIFIED PERSONNEL	7,835,085	0	7,835,085	1,101,983.72	6,661,188.47	71,913.30	99.08%
112	NONCERTIFIED PERSONNEL	1,463,595	0	1,463,595	240,963.21	1,222,632.28	0.00	100.00%
121	CERTIFIED SUBSTITUTES	124,279	0	124,279	3,952.50	0.00	120,326.50	3.18%
122	NONCERTIFIED SUBSTITUTES	7,500	0	7,500	42.08	0.00	7,457.92	0.56%
125	CONTRACTED SUBSTITUTES	19,110	0	19,110	0.00	0.00	19,110.00	0.00%
131	OTHER SALARIES	217,169	0	217,169	42,741.49	11,316.60	163,110.91	24.89%
210	GROUP HEALTH LIFE INSURANCE	2,362,450	0	2,362,450	840,925.60	1,339,767.09	181,757.35	92.31%
220	SOCIAL SECURITY	105,263	0	105,263	17,760.97	0.00	87,502.52	16.87%
221	MEDICARE	140,186	0	140,186	19,888.22	0.00	120,298.27	14.19%
230	EMPLOYER PENSION	66,551	0	66,551	8,288.01	29,170.16	29,092.83	56.28%
250	UNEMPLOYMENT PAYMENTS	27,722	0	27,722	0.00	0.00	27,722.00	0.00%
260	WORKERS' COMPENSATION	107,027	0	107,027	98,721.00	0.00	8,306.00	92.24%
320	PROFESSIONAL IMPROVEMENT	69,000	0	69,000	5,628.33	1,207.07	62,164.60	9.91%
322	ASSESSMENT SERVICES	1,050	0	1,050	0.00	0.00	1,050.00	0.00%
330	OTHER PROF & TECH SERVICES	381,252	0	381,252	37,993.81	155,049.22	188,208.97	50.63%
340	DATA PROCESSING	30,119	0	30,119	24,719.00	5,400.00	0.00	100.00%
411	WATER / SEWAGE	24,950	0	24,950	1,123.81	8,576.19	15,250.00	38.88%
421	RUBBISH REMOVAL	10,800	0	10,800	2,964.20	7,835.80	0.00	100.00%
430	CONTRACTED MAINTENANCE SERVICES	178,544	0	178,544	41,111.57	55,536.41	81,896.02	54.13%
435	REPAIRS TO BUILDINGS	53,200	0	53,200	31,103.53	3,120.00	18,976.47	64.33%
510	PUPIL TRANSPORTATION	865,931	0	865,931	240.00	0.00	865,691.00	0.03%
520	PROPERTY INSURANCE	29,373	0	29,373	28,247.00	0.00	1,126.00	96.17%
521	LIABILITY INSURANCE	30,102	0	30,102	28,335.00	0.00	1,767.00	94.13%
523	ERRORS & OMISSIONS INSURANCE	19,765	0	19,765	19,005.00	0.00	760.00	96.15%
530	TELEPHONE	38,867	0	38,867	9,801.85	28,682.15	383.00	99.01%
531	POSTAGE	9,925	0	9,925	1,299.59	0.00	8,625.41	13.09%
540	ADVERTISEMENT	1,000	0	1,000	68.85	0.00	931.15	6.89%
550	JOB PRINTING & BINDING	10,254	0	10,254	4,819.16	0.00	5,434.84	47.00%
561	PUBLIC SCHOOL TUITION	345,764	0	345,764	0.00	0.00	345,764.00	0.00%
563	PRIVATE SCHOOL TUITION	846,046	0	846,046	0.00	0.00	846,046.00	0.00%
580	TRAVEL & CONFERENCES	11,745	0	11,745	78.75	0.00	11,666.25	0.67%
582	FIELD TRIPS	2,500	0	2,500	0.00	0.00	2,500.00	0.00%
610	INSTRUCTIONAL SUPPLIES	81,298	(500)	80,798	4,571.20	2,967.43	73,259.37	9.33%
612	CUSTODIAL SUPPLIES	30,250	0	30,250	1,806.64	1,574.52	26,868.84	11.18%
621	NATURAL GAS	25,500	0	25,500	1,776.82	23,723.18	0.00	100.00%
622	ELECTRICITY	311,118	0	311,118	67,680.95	243,437.05	0.00	100.00%
623	PROPANE GAS	525	0	525	0.00	0.00	525.00	0.00%
624	HEATING SUPPLIES OIL	97,850	0	97,850	0.00	93,740.00	4,110.00	95.80%
640	BOOKS/TEXTBOOKS/WORKBOOKS	82,569	541	83,110	2,175.49	1,065.47	79,869.04	3.90%
643	LICENSES/SUBSCRIPTIONS	145,962	0	145,962	38,461.93	9,695.00	97,805.07	32.99%
730	EQUIPMENT	15,062	0	15,062	6,936.95	4,593.24	3,531.81	76.55%
810	MEMBERSHIPS & SPECIAL PROGRAMS	59,865	(41)	59,824	23,923.25	0.00	35,900.75	39.99%
811	LEGAL FEES	30,000	0	30,000	2,009.00	0.00	27,991.00	6.70%
	TOTAL FUND 1	16,316,125	-	16,316,125	2,761,148.48	9,910,277.33	3,644,699.19	77.66%

East Granby Board of Education
Major Fluctuations to Previous Forecast
Over / <Under> Budget
September 30, 2017

			Previous Months	Current Month
610	Supplies			
	➤		0	(500)
640	Textbooks/Workbooks			
	➤		0	541
810	Memberships & Special Programs			
	➤		0	(41)
		Total Needs / (Savings)	0	0