

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: September 6, 2017

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: August, 2017 Financial Summary

Salary and benefit lines will not be solidified until early fall. Staffing adjustments are still in process.

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 have been working with our vendors to reduce our contracted maintenance service fees where ever possible. Thus far, we renegotiated with Bay State Elevator who services our elevator at the High School and Middle School. We were able to reduce our monthly fee by approximately 22% and it will remain at that price for five years fixed. We also renegotiated our Environmental Services program through our participation in the Education Resource Collaborative (ERC). Those costs have been reduced by almost 16% for this year.

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

East Granby Middle School -

During the capital carpet replacement project, mold was discovered on the walls of several areas and needed to be remediated. This included the replacement of partial walls and tiles. \$5,344.71

Carl Allgrove School #1 -

In June a sewer blockage between the girls and boys gang lavatory was discovered. The excavation project went through the preschool playground. The scope of the work to return the playground to code included a playground inspection, professional re-alignment of equipment to code, replacement of a piece of equipment,

replacement of playground sand, replenishment of playground mulch and repair of the fence. These repairs are ongoing as the affected areas from the trenching needed time to settle before any repair work could be performed. Approximate cost \$6,719

Carl Allgrove School #2 -

In the middle of August, during the cleaning process, mold was discovered in the cafeteria area which also serves as the music classroom. Remediation was needed as well as re-painting of the walls and replacement of cabinets and chairs. Installation of a dehumidifier system was essential to prevent the recurrence of this issue. Repairs are still in process as we strive to be complete for the opening of school. Approximate cost \$14,841.11

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

GENERAL OPERATING FUND									
Month of August, 2017									
	ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
FOR 2018 2									
111 CERTIFIED PERSONNEL	7,835,085	0	7,835,085	184,864.07	7,286,193.24	364,028.18	95.35%		
112 NONCERTIFIED PERSONNEL	1,463,595	0	1,463,595	66,873.78	1,358,523.05	38,198.66	97.39%		
121 CERTIFIED SUBSTITUTES	124,279	0	124,279	0.00	0.00	124,279.00	0.00%		
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	0.00	0.00	7,500.00	0.00%		
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	32,026.43	12,937.48	172,205.09	20.70%		
210 GROUP HEALTH LIFE INSURANCE	2,362,450	0	2,362,450	651,421.99	1,376,354.01	334,674.04	85.83%		
220 SOCIAL SECURITY	105,263	0	105,263	5,845.17	0.00	99,418.32	5.55%		
221 MEDICARE	140,186	0	140,186	4,050.34	0.00	136,136.15	2.89%		
230 EMPLOYER PENSION	66,551	0	66,551	3,976.68	29,047.71	33,526.61	49.62%		
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	4,171.31	499.00	64,329.69	6.77%		
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	4,729.40	63,000.00	313,522.60	17.76%		
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	596.53	9,103.47	15,250.00	38.88%		
421 RUBBISH REMOVAL	10,800	0	10,800	1,922.80	8,877.20	0.00	100.00%		
430 CONTRACTED MAINTENANCE SERVICES	178,544	0	178,544	36,652.74	60,043.34	81,847.92	54.16%		
435 REPAIRS TO BUILDINGS	53,200	0	53,200	14,977.22	8,710.82	29,511.96	44.53%		
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	6,582.78	31,901.22	383.00	99.01%		
531 POSTAGE	9,925	0	9,925	0.00	0.00	9,925.00	0.00%		
540 ADVERTISEMENT	1,000	0	1,000	68.85	0.00	931.15	6.89%		
550 JOB PRINTING & BINDING	10,254	0	10,254	3,754.16	0.00	6,499.84	36.61%		
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	0.00	0.00	11,745.00	0.00%		
582 FIELD TRIPS	2,500	0	2,500	0.00	0.00	2,500.00	0.00%		
610 INSTRUCTIONAL SUPPLIES	81,298	0	81,298	1,185.55	2,101.73	78,010.72	4.04%		
612 CUSTODIAL SUPPLIES	30,250	0	30,250	1,405.77	0.00	28,844.23	4.65%		
621 NATURAL GAS	25,500	0	25,500	868.88	24,631.12	0.00	100.00%		
622 ELECTRICITY	311,118	0	311,118	60,178.50	250,939.50	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	0.00	97,850.00	0.00%		
640 BOOKS/TEXTBOOKS/WORKBOOKS	82,569	0	82,569	818.35	325.88	81,424.77	1.39%		
643 LICENSES/SUBSCRIPTIONS	145,962	0	145,962	29,323.68	15,578.26	101,060.06	30.76%		
730 EQUIPMENT	15,062	0	15,062	122.50	3,243.32	11,696.18	22.35%		
810 MEMBERSHIPS & SPECIAL PROGRAMS	59,865	0	59,865	16,885.00	1,043.25	41,936.75	29.95%		
811 LEGAL FEES	30,000	0	30,000	745.00	0.00	29,255.00	2.48%		
TOTAL FUND 1	16,316,125	-	16,316,125	1,333,314.48	10,548,453.60	4,434,356.92	72.82%		

East Granby Board of Education
Major Fluctuations to Previous Forecast
Over / <Under> Budget
August-17

		Previous Months	Current Month
111	Certified Salaries		
	>	0	0
121	Certified Substitute		
	>	0	0
125	Contracted Substitutes		
	>	0	0
210	Medical Insurance		
	>	0	0
260	Workers Compensation		
	>	0	0
320	Professional Improvement		
	>	0	0
330	Professional Technical Services		
	>	0	0
340	Data Processing		
	>	0	0
421	Rubbish Removal		
	>	0	0
430	Contracted Maintenance Services		
	>	0	0
435	Repairs to Buildings		
	>	0	0
440	Rentals		
	>	0	0
510	Pupil Transportation		
	>	0	0
520	Property Insurance		
	>	0	0
521/523	Liability/E&O Insurance		
	>	0	0
530	Telephone		
	>	0	0
531	Postage		
	>	0	0
550	Job Printing & Binding		
	>	0	0
561	Public School Tuition		
	>	0	0
563	Private School Tuition		
	>	0	0
580	Travel & Conferences		
	>	0	0
582	Field Trips		
	>	0	0
610	Supplies		
	>	0	0
640	Textbooks/Workbooks		
	>	0	0
643	License & Subscriptions		
	>	0	0
730	Equipment		
	>	0	0
810	Memberships & Special Programs		
	>	0	0
811	Legal Fees		
	>	0	0
	Total Needs / (Savings)	0	0