

East Granby Public Schools

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Date: November 8, 2017

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: October, 2017 Financial Summary

The Non-Certified Personnel line #112 and the Private School Tuition line #563 are in the negative waiting for the reimbursements from other districts for services provided.

Business Insurance lines #260, #520, #521, #523 came in lower than projected by a total of \$11,959.

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 -
Repairs from the sewer blockage which disrupted the preschool playground.
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
- East Granby Middle and High School -
Unanticipated boiler repair required. Cost: \$9,921.26

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 October, 2017						
FOR 2018 4	ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED	
111 CERTIFIED PERSONNEL	7,835,085	0	7,835,085	1,712,703.60	6,095,016.47	27,365.42	99.65%	
112 NONCERTIFIED PERSONNEL	1,463,595	0	1,463,595	355,711.59	1,150,360.76	(42,476.86)	102.90%	
121 CERTIFIED SUBSTITUTES	124,279	0	124,279	13,524.24	0.00	110,754.76	10.88%	
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	57.38	0.00	7,442.62	0.77%	
125 CONTRACTED SUBSTITUTES	19,110	0	19,110	1,116.90	0.00	17,993.10	5.84%	
131 OTHER SALARIES	217,169	0	217,169	52,126.54	10,236.00	154,806.46	28.72%	
210 GROUP HEALTH LIFE INSURANCE	2,362,450	0	2,362,450	1,023,709.67	1,250,417.62	88,322.75	96.26%	
220 SOCIAL SECURITY	105,263	0	105,263	25,984.04	0.00	79,279.45	24.68%	
221 MEDICARE	140,186	0	140,186	30,539.41	0.00	109,647.08	21.78%	
230 EMPLOYER PENSION	66,551	0	66,551	11,347.56	29,170.16	26,033.28	60.88%	
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	13,611.40	3,188.83	52,199.77	24.35%	
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	67,069.48	239,198.62	74,983.90	80.33%	
340 DATA PROCESSING	30,119	0	30,119	26,069.00	4,050.00	0.00	100.00%	
411 WATER / SEWAGE	24,950	0	24,950	7,396.23	7,855.01	9,698.76	61.13%	
421 RUBBISH REMOVAL	10,800	80	10,880	3,925.60	6,954.40	0.00	100.00%	
430 CONTRACTED MAINTENANCE SERVICES	178,544	(2,080)	176,464	47,538.65	60,467.64	68,457.71	61.21%	
435 REPAIRS TO BUILDINGS	53,200	0	53,200	41,826.88	6,240.63	5,132.49	90.35%	
510 PUPIL TRANSPORTATION	865,931	0	865,931	915.00	539,475.80	325,540.20	62.41%	
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	12,391.06	26,092.94	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	(260)	9,994	5,079.16	0.00	4,914.84	50.82%	
561 PUBLIC SCHOOL TUITION	345,764	0	345,764	0.00	47,000.00	298,764.00	13.59%	
563 PRIVATE SCHOOL TUITION	846,046	0	846,046	0.00	986,386.70	(140,340.70)	116.59%	
580 TRAVEL & CONFERENCES	11,745	0	11,745	318.98	0.00	11,426.02	2.72%	
582 FIELD TRIPS	2,500	0	2,500	0.00	740.00	1,760.00	29.60%	
610 INSTRUCTIONAL SUPPLIES	81,298	(1,027)	80,271	7,107.94	2,342.92	70,820.14	11.77%	
612 CUSTODIAL SUPPLIES	30,250	0	30,250	4,014.63	2,448.04	23,787.33	21.36%	
621 NATURAL GAS	25,500	0	25,500	3,765.74	21,734.26	0.00	100.00%	
622 ELECTRICITY	311,118	0	311,118	102,301.49	208,696.55	119.96	99.96%	
623 PROPANE GAS	525	0	525	0.00	0.00	525.00	0.00%	
624 HEATING SUPPLIES OIL	97,850	0	97,850	547.63	93,740.00	3,562.37	96.36%	
640 BOOKS/TEXTBOOKS/WORKBOOKS	82,569	(266)	82,303	3,721.19	4,363.01	74,218.80	9.82%	
643 LICENSES/SUBSCRIPTIONS	145,962	(33)	145,929	53,205.40	440.00	92,283.60	36.76%	
730 EQUIPMENT	15,062	2,933	17,995	8,031.06	8,490.98	1,472.96	91.81%	
810 MEMBERSHIPS & SPECIAL PROGRAMS	59,865	653	60,518	23,951.45	270.00	36,296.55	40.02%	
811 LEGAL FEES	30,000	0	30,000	8,447.66	0.00	21,552.34	28.16%	
TOTAL FUND 1	16,316,125	-	16,316,125	3,843,733.00	10,805,377.34	1,667,014.66	89.78%	

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

			Previous Months	Current Month
421	Rubbish Removal			
	➤		0	80
430	Contracted Maintenance Services			
	➤		0	(2,080)
550	Job Printing & Binding			
	➤		0	(260)
610	Supplies			
	➤		(500)	(527)
640	Textbooks/Workbooks			
	➤		541	(807)
643	License & Subscriptions			
	➤		0	(33)
730	Equipment			
	➤		0	2,933
810	Memberships & Special Programs			
	➤		(41)	694
		Total Needs / (Savings)	0	0