

# East Granby Public Schools

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Date: December 8, 2017

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: November, 2017 Financial Summary

The Certified Line #111 encumbrance figure includes the second retirement incentive payment for teachers who retired last year in the amount of \$42,352.

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. We reduced 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 by the usual repair needs of electrical items, plumbing issues and door repairs. The line has almost been used to 100%. Additionally, there have been more costly repairs such as:

- East Granby Middle School -  
Mold remediation project including the replacement of partial walls and tiles.  
Cost \$5,344.71
- East Granby Middle and High School -  
Unanticipated boiler repair required. Cost: \$9,921.26  
Roof repairs. Cost: 5,265
- Carl Allgrove School #1 -  
Repairs from the sewer blockage which disrupted the preschool playground.  
Cost \$7,289

- Carl Allgrove School #2 -  
Mold remediation project in the cafeteria area which also serves as the music classroom. Cost \$14,841.11

We have started to receive the invoices for line items such as #510 Student Transportation, #561 Public School Tuition, and #563 Private School Tuition. They have been encumbered accordingly.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

	GENERAL OPERATING FUND						YTD	ENCUMB.	AVAILABLE BUDGET	PCT USED
	ORIGINAL APPROP	TRANSFRS ADJUSTMTS	REVISED BUDGET	EXPENDED	ENCUMB.	AVAILABLE BUDGET				
FOR 2018 5	Month of November, 2017						YTD	ENCUMB.	AVAILABLE BUDGET	PCT USED
111 CERTIFIED PERSONNEL	7,835,085	0	7,835,085	2,307,848.77	5,477,005.57	50,231.15	5,477,005.57	50,231.15	99.36%	
112 NONCERTIFIED PERSONNEL	1,463,595	0	1,463,595	481,099.59	1,028,904.32	(46,408.42)	1,028,904.32	(46,408.42)	103.17%	
121 CERTIFIED SUBSTITUTES	124,279	0	124,279	25,431.05	0.00	98,847.95	0.00	98,847.95	20.46%	
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	116.52	0.00	7,383.48	0.00	7,383.48	1.55%	
125 CONTRACTED SUBSTITUTES	19,110	0	19,110	5,088.10	0.00	14,021.90	0.00	14,021.90	26.63%	
131 OTHER SALARIES	217,169	0	217,169	83,715.51	9,155.41	124,298.08	9,155.41	124,298.08	42.76%	
210 GROUP HEALTH LIFE INSURANCE	2,362,450	0	2,362,450	1,227,254.68	1,046,038.01	89,157.35	1,046,038.01	89,157.35	96.23%	
220 SOCIAL SECURITY	105,263	0	105,263	35,114.83	0.00	70,148.66	0.00	70,148.66	33.36%	
221 MEDICARE	140,186	0	140,186	41,517.52	0.00	98,668.97	0.00	98,668.97	29.62%	
230 EMPLOYER PENSION	66,551	0	66,551	14,522.71	29,170.16	22,858.13	29,170.16	22,858.13	65.65%	
250 UNEMPLOYMENT PAYMENTS	27,722	0	27,722	0.00	0.00	27,722.00	0.00	27,722.00	0.00%	
260 WORKERS' COMPENSATION	107,027	0	107,027	98,721.00	0.00	8,306.00	0.00	8,306.00	92.24%	
320 PROFESSIONAL IMPROVEMENT	69,000	0	69,000	19,385.68	3,750.00	45,864.32	3,750.00	45,864.32	33.53%	
322 ASSESSMENT SERVICES	1,050	0	1,050	150.60	0.00	899.40	0.00	899.40	14.34%	
330 OTHER PROF & TECH SERVICES	381,252	0	381,252	140,942.94	249,842.76	(9,533.70)	249,842.76	(9,533.70)	102.50%	
340 DATA PROCESSING	30,119	0	30,119	26,069.00	4,050.00	0.00	4,050.00	0.00	100.00%	
411 WATER / SEWAGE	24,950	0	24,950	9,538.95	7,078.43	8,332.62	7,078.43	8,332.62	66.60%	
421 RUBBISH REMOVAL	10,800	80	10,880	4,887.00	5,993.00	0.00	5,993.00	0.00	100.00%	
430 CONTRACTED MAINTENANCE SERVICES	178,544	(1,776)	176,768	54,264.46	57,265.52	65,238.02	57,265.52	65,238.02	63.09%	
435 REPAIRS TO BUILDINGS	53,200	0	53,200	49,472.51	1,280.00	2,447.49	1,280.00	2,447.49	95.40%	
510 PUPIL TRANSPORTATION	865,931	0	865,931	9,995.00	659,024.80	196,911.20	659,024.80	196,911.20	77.26%	
520 PROPERTY INSURANCE	29,373	0	29,373	28,247.00	0.00	1,126.00	0.00	1,126.00	96.17%	
521 LIABILITY INSURANCE	30,102	0	30,102	28,335.00	0.00	1,767.00	0.00	1,767.00	94.13%	
523 ERRORS & OMISSIONS INSURANCE	19,765	0	19,765	19,005.00	0.00	760.00	0.00	760.00	96.15%	
530 TELEPHONE	38,867	0	38,867	16,321.62	22,162.38	383.00	22,162.38	383.00	99.01%	
531 POSTAGE	9,925	0	9,925	1,353.40	0.00	8,571.60	0.00	8,571.60	13.64%	
540 ADVERTISEMENT	1,000	0	1,000	68.85	69.00	862.15	69.00	862.15	13.79%	
550 JOB PRINTING & BINDING	10,254	(260)	9,994	5,079.16	0.00	4,914.84	0.00	4,914.84	50.82%	
561 PUBLIC SCHOOL TUITION	345,764	0	345,764	90,186.00	34,271.00	221,307.00	34,271.00	221,307.00	35.99%	
563 PRIVATE SCHOOL TUITION	846,046	0	846,046	293,699.69	802,604.01	(250,257.70)	802,604.01	(250,257.70)	129.58%	
580 TRAVEL & CONFERENCES	11,745	0	11,745	946.42	0.00	10,798.58	0.00	10,798.58	8.06%	
582 FIELD TRIPS	2,500	0	2,500	0.00	1,100.00	1,400.00	1,100.00	1,400.00	44.00%	
610 INSTRUTIONAL SUPPLIES	81,298	(1,922)	79,376	14,811.93	2,584.20	61,979.87	2,584.20	61,979.87	21.92%	
612 CUSTODIAL SUPPLIES	30,250	0	30,250	9,931.48	3,859.17	16,459.35	3,859.17	16,459.35	45.59%	
621 NATURAL GAS	25,500	0	25,500	6,464.47	19,035.53	0.00	19,035.53	0.00	100.00%	
622 ELECTRICITY	311,118	0	311,118	159,484.70	150,193.34	1,439.96	150,193.34	1,439.96	99.54%	
623 PROPANE GAS	525	0	525	283.06	0.00	241.94	0.00	241.94	53.92%	
624 HEATING SUPPLIES OIL	97,850	0	97,850	547.63	93,740.00	3,562.37	93,740.00	3,562.37	96.36%	
640 BOOKS/TEXTBOOKS/WORKBOOKS	82,569	(268)	82,301	9,707.11	5,116.46	67,477.43	5,116.46	67,477.43	18.01%	
643 LICENSES/SUBSCRIPTIONS	145,962	119	146,081	57,409.90	2,888.88	85,782.22	2,888.88	85,782.22	41.28%	
730 EQUIPMENT	15,062	3,374	18,436	14,522.04	3,485.00	428.96	3,485.00	428.96	97.67%	
810 MEMBERSHIPS & SPECIAL PROGRAMS	59,865	653	60,518	24,248.25	270.00	35,999.75	270.00	35,999.75	40.51%	
811 LEGAL FEES	30,000	0	30,000	13,221.76	0.00	16,778.24	0.00	16,778.24	44.07%	
TOTAL FUND 1	16,316,125	-	16,316,125	5,429,010.89	9,719,936.95	1,167,177.16	9,719,936.95	1,167,177.16	92.85%	

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

			<b>Previous Months</b>	<b>Current Month</b>
421	Rubbish Removal			
	➤		80	0
430	Contracted Maintenance Services			
	➤		(2,080)	304
550	Job Printing & Binding			
	➤		(260)	0
610	Supplies			
	➤		(1,027)	(895)
640	Textbooks/Workbooks			
	➤		(266)	(2)
643	License & Subscriptions			
	➤		(33)	152
730	Equipment			
	➤		2,933	441
810	Memberships & Special Programs			
	➤		653	0
		Total Needs / (Savings)	0	0