

# 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](mailto:cmahoney@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: February 5, 2018

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: January, 2018 Financial Summary

The Certified Line #111 encumbrance figure includes the second retirement incentive payment for teachers who retired last year.

The Non-Certified Personnel line #112, and the Other Professional and Technical Services line #330 were made whole as a partial payment was received for services rendered on behalf of other districts. The Private School Tuition line #563 is offset by the Public School Tuition line #561.

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

Line #430 Contracted Maintenance: We have reduced our contracted maintenance service fees on our elevator service fee at the Middle and High School and our Environmental Services program costs for the district.

Line #435 Repairs to Buildings continues to be impacted significantly by the usual repair needs of electrical items, plumbing issues, door repairs and leaks. 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

- East Granby Middle and High School -  
Roof repairs: Cost: \$5,265  
    Note: Additional repairs were needed on the Middle School roof during January. We are waiting on invoices. Anticipate the costs will be approximately \$4,000.  
Fire Pump Repairs: Cost: \$1,713
- Carl Allgrove School -
  1. Repairs from the sewer blockage which disrupted the preschool playground. Cost \$7,289
  2. Mold remediation project in the cafeteria area which also serves as the music classroom. Cost \$14,841.11
  3. HVAC - Hallway convector coil Cost \$2,036
  4. HVAC - Labor only for Front End Controller replacement

Line #730 Equipment - unanticipated equipment replacement costs were incurred due to the Allgrove playground repair and the mold remediation project in the cafeteria/music area.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

GENERAL OPERATING FUND									
Month of January, 2018									
FOR 2018 7	ORIGINAL APPROP	TRANFRS ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMB. BUDGET	AVAILABLE BUDGET	PCT USED		
111 CERTIFIED PERSONNEL	7,835,085	(21,303)	7,813,782	3,497,533.20	4,310,961.69	5,267.60	99.93%		
112 NONCERTIFIED PERSONNEL	1,463,595	21,303	1,484,898	699,178.88	777,820.16	7,899.45	99.47%		
121 CERTIFIED SUBSTITUTES	124,279	0	124,279	42,496.24	0.00	81,782.76	34.19%		
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	279.48	0.00	7,220.52	3.73%		
125 CONTRACTED SUBSTITUTES	19,110	0	19,110	8,004.45	0.00	11,105.55	41.89%		
131 OTHER SALARIES	217,169	0	217,169	138,676.21	6,994.22	71,498.57	67.08%		
210 GROUP HEALTH LIFE INSURANCE	2,362,450	0	2,362,450	1,598,050.51	707,349.90	57,049.63	97.59%		
220 SOCIAL SECURITY	105,263	0	105,263	50,291.37	0.00	54,972.12	47.78%		
221 MEDICARE	140,186	0	140,186	62,727.23	0.00	77,459.26	44.75%		
230 EMPLOYER PENSION	66,551	0	66,551	41,060.21	8,681.58	16,809.21	74.74%		
250 UNEMPLOYMENT PAYMENTS	27,722	0	27,722	4,396.00	0.00	23,326.00	15.86%		
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	21,898.78	5,568.00	41,533.22	39.81%		
322 ASSESSMENT SERVICES	1,050	0	1,050	150.60	0.00	899.40	14.34%		
330 OTHER PROF & TECH SERVICES	381,252	0	381,252	190,712.26	179,980.10	10,559.64	97.23%		
340 DATA PROCESSING	30,119	0	30,119	27,419.00	2,700.00	0.00	100.00%		
411 WATER / SEWAGE	24,950	0	24,950	11,198.13	5,694.79	8,057.08	67.71%		
421 RUBBISH REMOVAL	10,800	80	10,880	6,809.80	4,070.20	0.00	100.00%		
430 CONTRACTED MAINTENANCE SERVICES	178,544	(1,976)	176,568	106,400.32	43,046.82	27,120.86	84.64%		
435 REPAIRS TO BUILDINGS	53,200	0	53,200	55,467.08	9,075.65	(11,342.73)	121.32%		
510 PUPIL TRANSPORTATION	865,931	0	865,931	162,634.59	632,857.99	70,438.42	91.87%		
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	22,871.33	15,612.67	383.00	99.01%		
531 POSTAGE	9,925	0	9,925	1,353.40	0.00	8,571.60	13.64%		
540 ADVERTISEMENT	1,000	0	1,000	137.85	0.00	862.15	13.79%		
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	110,326.38	51,099.12	184,338.50	46.69%		
563 PRIVATE SCHOOL TUITION	846,046	0	846,046	355,786.65	662,186.05	(171,926.70)	120.32%		
580 TRAVEL & CONFERENCES	11,745	0	11,745	3,308.82	0.00	8,436.18	28.17%		
582 FIELD TRIPS	2,500	0	2,500	570.00	1,090.50	839.50	66.42%		
610 INSTRUCTIONAL SUPPLIES	81,298	(2,160)	79,138	25,430.76	30,753.12	22,954.12	70.99%		
612 CUSTODIAL SUPPLIES	30,250	0	30,250	17,455.38	2,832.93	9,961.69	67.07%		
621 NATURAL GAS	25,500	0	25,500	11,874.60	13,625.40	0.00	100.00%		
622 ELECTRICITY	311,118	0	311,118	193,701.80	115,976.24	1,439.96	99.54%		
623 PROPANE GAS	525	0	525	283.06	0.00	241.94	53.92%		
624 HEATING SUPPLIES OIL	97,850	0	97,850	37,437.50	57,481.53	2,930.97	97.00%		
640 BOOKS/TEXTBOOKS/WORKBOOKS	82,569	(229)	82,340	17,766.27	31,780.86	32,792.87	60.17%		
643 LICENSES/SUBSCRIPTIONS	145,962	318	146,280	68,780.78	29,797.00	47,702.22	67.39%		
730 EQUIPMENT	15,062	3,374	18,436	18,206.23	1,189.00	(959.23)	105.20%		
810 MEMBERSHIPS & SPECIAL PROGRAMS	59,865	853	60,718	28,778.36	450.00	31,489.64	48.14%		
811 LEGAL FEES	30,000	0	30,000	19,765.21	0.00	10,234.79	65.88%		
TOTAL FUND 1	16,316,125	-	16,316,125	7,838,625.88	7,708,675.52	768,823.60	95.29%		

**East Granby Board of Education**  
**Major Fluctuations to Previous Forecast**  
**Over / <Under> Budget**  
**January 31, 2018**

			<b>Previous Months</b>	<b>Current Month</b>
111	Certified Salaries			
	➤		(21,303)	0
112	Non Certified Personnel			
	➤		21,303	0
421	Rubbish Removal			
	➤		80	0
430	Contracted Maintenance Services			
	➤		(1,776)	(200)
550	Job Printing & Binding			
	➤		(260)	0
610	Supplies			
	➤		(1,922)	(238)
640	Textbooks/Workbooks			
	➤		(268)	39
643	License & Subscriptions			
	➤		119	199
730	Equipment			
	➤		3,374	0
810	Memberships & Special Programs			
	➤		653	200
		Total Needs / (Savings)	0	0