

# East Granby Public Schools

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Date: January 2, 2018

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: December, 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, Other Professional and Technical Services #330 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 #430 Contracted Maintenance: By working with our vendors, we have been able to reduce our contracted maintenance service fees on our elevator service fee at the Middle and High School and our Environmental Services program costs.

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

Line #730 Equipment incurred unbudgeted expenses due to the Allgrove playground repair with replacement of damaged equipment. Additionally, new storage cabinets and a desk chair needed to be replaced at Allgrove in the Music area due to the mold remediation project.

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EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

		GENERAL OPERATING FUND						
		Month of December, 2017						
FOR 2018 6	ORIGINAL APPROP	TRANFRS ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED	
111	CERTIFIED PERSONNEL		7,813,782	2,914,192.98	4,859,341.59	40,247.92	99.48%	
112	NONCERTIFIED PERSONNEL	(21,303)	1,484,898	603,788.54	894,871.81	(13,761.86)	100.93%	
121	CERTIFIED SUBSTITUTES	0	124,279	35,993.26	0.00	88,285.74	28.96%	
122	NONCERTIFIED SUBSTITUTES	0	7,500	222.41	0.00	7,277.59	2.97%	
125	CONTRACTED SUBSTITUTES	0	19,110	6,142.95	0.00	12,967.05	32.15%	
131	OTHER SALARIES	0	217,169	132,812.54	8,074.81	76,281.65	64.87%	
210	GROUP HEALTH LIFE INSURANCE	0	2,362,450	1,390,515.71	885,280.78	86,653.55	96.33%	
220	SOCIAL SECURITY	0	105,263	43,655.28	0.00	61,608.21	41.47%	
221	MEDICARE	0	140,186	52,717.07	0.00	87,469.42	37.60%	
230	EMPLOYER PENSION	0	66,551	29,341.75	17,363.16	19,846.09	70.18%	
250	UNEMPLOYMENT PAYMENTS	0	27,722	0.00	0.00	27,722.00	0.00%	
260	WORKERS' COMPENSATION	0	107,027	98,721.00	0.00	8,306.00	92.24%	
320	PROFESSIONAL IMPROVEMENT	0	69,000	19,831.18	4,300.00	44,868.82	34.97%	
322	ASSESSMENT SERVICES	0	1,050	150.60	0.00	899.40	14.34%	
330	OTHER PROF & TECH SERVICES	0	381,252	174,748.29	216,866.61	(10,362.90)	102.72%	
340	DATA PROCESSING	0	30,119	26,069.00	4,050.00	0.00	100.00%	
411	WATER / SEWAGE	0	24,950	10,232.43	6,384.95	8,332.62	66.60%	
421	RUBBISH REMOVAL	80	10,880	5,848.40	5,031.60	0.00	100.00%	
430	CONTRACTED MAINTENANCE SERVICES	(1,776)	176,768	62,269.42	52,675.69	61,822.89	65.03%	
435	REPAIRS TO BUILDINGS	0	53,200	49,668.10	2,494.50	1,037.40	98.05%	
510	PUPIL TRANSPORTATION	0	865,931	162,414.59	524,857.99	178,658.42	79.37%	
520	PROPERTY INSURANCE	0	29,373	28,247.00	0.00	1,126.00	96.17%	
521	LIABILITY INSURANCE	0	30,102	28,335.00	0.00	1,767.00	94.13%	
523	ERRORS & OMISSIONS INSURANCE	0	19,765	19,005.00	0.00	760.00	96.15%	
530	TELEPHONE	0	38,867	19,672.85	18,811.15	383.00	99.01%	
531	POSTAGE	0	9,925	1,353.40	0.00	8,571.60	13.64%	
540	ADVERTISEMNT	0	1,000	68.85	69.00	862.15	13.79%	
550	JOB PRINTING & BINDING	(260)	9,994	5,079.16	0.00	4,914.84	50.82%	
561	PUBLIC SCHOOL TUITION	0	345,764	104,571.00	50,008.50	191,184.50	44.71%	
563	PRIVATE SCHOOL TUITION	0	846,046	365,746.89	730,556.81	(250,257.70)	129.58%	
580	TRAVEL & CONFERENCES	0	11,745	2,403.19	0.00	9,341.81	20.46%	
582	FIELD TRIPS	0	2,500	570.00	390.00	1,540.00	38.40%	
610	INSTRUCTIONAL SUPPLIES	(1,922)	79,376	18,938.12	3,062.08	57,375.80	27.72%	
612	CUSTODIAL SUPPLIES	0	30,250	10,468.20	3,419.84	16,361.96	45.91%	
621	NATURAL GAS	0	25,500	7,503.73	17,996.27	0.00	100.00%	
622	ELECTRICITY	0	311,118	167,104.85	142,573.19	1,439.96	99.54%	
623	PROPANE GAS	0	525	283.06	0.00	241.94	53.92%	
624	HEATING SUPPLIES OIL	0	97,850	19,183.52	75,104.11	3,562.37	96.36%	
640	BOOKS/TEXTBOOKS/WORKBOOKS	(268)	82,301	10,945.76	6,548.36	64,806.88	21.26%	
643	LICENSES/SUBSCRIPTIONS	119	146,081	66,667.48	2,401.35	77,012.17	47.28%	
730	EQUIPMENT	3,374	18,436	17,947.73	712.25	(223.98)	101.21%	
810	MEMBERSHIPS & SPECIAL PROGRAMS	653	60,518	27,716.58	0.00	32,801.42	45.80%	
811	LEGAL FEES	0	30,000	19,706.71	0.00	10,293.29	65.69%	
	TOTAL FUND I	-	16,316,125	6,760,853.58	8,533,246.40	1,022,025.02	93.74%	

**East Granby Board of Education**  
**Major Fluctuations to Previous Forecast**  
**Over / <Under> Budget**  
**December 31, 2017**

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