

East Granby Public Schools

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Date: March 5, 2018

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: February, 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.

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 for our elevator at the Middle and High School and our Environmental Services program costs for the district.

Line #435 Repairs to Buildings is impacted by the usual repair needs of electrical items, plumbing issues, door repairs and leaks. The line has exceeded its budget allocation. We will be seeing invoices next month for several roof repairs at the Middle and High Schools. 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 and High School roofs during January and February. We are waiting on invoices. We anticipate the costs will be over \$10,000.
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
 5. The water heater needed to be replaced. The unit was still under warranty so we only had to pay for labor.

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. Additionally, three classroom projectors needed replacement at a cost of \$1,438 each. A snowblower needed replacement at High School.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

| | | GENERAL OPERATING FUND | | | | Month of February, 2018 | | | | | |
|------------|---------------------------------|------------------------|----------------|--------------|--------------|-------------------------|----------|--|--|--|--|
| FOR 2018 8 | ORIGINAL APPROP | TRANFRS ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMB. | AVAILABLE BUDGET | PCT USED | | | | |
| 111 | CERTIFIED PERSONNEL | | 7,823,782 | 4,096,519.30 | 3,717,849.80 | 9,413.39 | 99.88% | | | | |
| 112 | NONCERTIFIED PERSONNEL | (11,303) | 1,484,898 | 822,583.89 | 656,977.20 | 5,337.40 | 99.64% | | | | |
| 121 | CERTIFIED SUBSTITUTES | 21,303 | 124,279 | 53,054.51 | 0.00 | 71,224.49 | 42.69% | | | | |
| 122 | NONCERTIFIED SUBSTITUTES | 0 | 7,500 | 331.79 | 0.00 | 7,168.21 | 4.42% | | | | |
| 125 | CONTRACTED SUBSTITUTES | 0 | 19,110 | 9,369.55 | 0.00 | 9,740.45 | 49.03% | | | | |
| 131 | OTHER SALARIES | 0 | 217,169 | 147,261.57 | 5,913.64 | 63,993.79 | 70.53% | | | | |
| 210 | GROUP HEALTH LIFE INSURANCE | (10,000) | 2,352,450 | 1,757,461.86 | 557,038.55 | 37,949.63 | 98.39% | | | | |
| 220 | SOCIAL SECURITY | 0 | 105,263 | 59,354.29 | 0.00 | 45,909.20 | 56.39% | | | | |
| 221 | MEDICARE | 0 | 140,186 | 73,427.91 | 0.00 | 66,758.58 | 52.38% | | | | |
| 230 | EMPLOYER PENSION | 0 | 66,551 | 44,134.94 | 8,681.58 | 13,734.48 | 79.36% | | | | |
| 250 | UNEMPLOYMENT PAYMENTS | 0 | 27,722 | 6,908.00 | 0.00 | 20,814.00 | 24.92% | | | | |
| 260 | WORKERS' COMPENSATION | 0 | 107,027 | 98,721.00 | 0.00 | 8,306.00 | 92.24% | | | | |
| 320 | PROFESSIONAL IMPROVEMENT | 0 | 69,000 | 25,020.18 | 9,408.00 | 34,571.82 | 49.90% | | | | |
| 322 | ASSESSMENT SERVICES | 0 | 1,050 | 150.60 | 559.60 | 339.80 | 67.64% | | | | |
| 330 | OTHER PROF & TECH SERVICES | 0 | 381,252 | 222,571.64 | 144,088.22 | 14,592.14 | 96.17% | | | | |
| 340 | DATA PROCESSING | 0 | 30,119 | 27,419.00 | 2,700.00 | 0.00 | 100.00% | | | | |
| 411 | WATER / SEWAGE | 0 | 24,950 | 11,699.15 | 7,699.49 | 5,551.36 | 77.75% | | | | |
| 421 | RUBBISH REMOVAL | 80 | 10,880 | 7,771.20 | 3,108.80 | 0.00 | 100.00% | | | | |
| 430 | CONTRACTED MAINTENANCE SERVICES | (1,976) | 176,568 | 116,178.49 | 35,180.20 | 25,209.31 | 85.72% | | | | |
| 435 | REPAIRS TO BUILDINGS | 20,000 | 73,200 | 58,174.38 | 9,075.65 | 5,949.97 | 91.87% | | | | |
| 510 | PUPIL TRANSPORTATION | (25,000) | 840,931 | 357,030.53 | 410,975.05 | 72,925.42 | 91.33% | | | | |
| 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 | 26,355.73 | 11,868.27 | 643.00 | 98.35% | | | | |
| 531 | POSTAGE | 0 | 9,925 | 1,803.40 | 0.00 | 8,121.60 | 18.17% | | | | |
| 540 | ADVERTISEMENT | 0 | 1,000 | 137.85 | 0.00 | 862.15 | 13.79% | | | | |
| 550 | JOB PRINTING & BINDING | (260) | 9,994 | 6,049.16 | 24.00 | 3,920.84 | 60.77% | | | | |
| 561 | PUBLIC SCHOOL TUITION | (133,000) | 212,764 | 132,375.88 | 29,045.00 | 51,343.12 | 75.87% | | | | |
| 563 | PRIVATE SCHOOL TUITION | 133,000 | 979,046 | 451,526.15 | 526,559.05 | 960.80 | 99.90% | | | | |
| 580 | TRAVEL & CONFERENCES | 0 | 11,745 | 3,846.14 | 0.00 | 7,898.86 | 32.75% | | | | |
| 582 | FIELD TRIPS | 0 | 2,500 | 1,035.00 | 1,140.50 | 324.50 | 87.02% | | | | |
| 610 | INSTRUCTIONAL SUPPLIES | (3,065) | 78,233 | 27,966.72 | 28,896.03 | 21,370.25 | 72.68% | | | | |
| 612 | CUSTODIAL SUPPLIES | 0 | 30,250 | 18,135.38 | 5,027.17 | 7,087.45 | 76.57% | | | | |
| 621 | NATURAL GAS | 0 | 25,500 | 16,456.61 | 9,043.39 | 0.00 | 100.00% | | | | |
| 622 | ELECTRICITY | 0 | 311,118 | 230,288.46 | 79,389.58 | 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 | 66,911.59 | 28,281.73 | 2,656.68 | 97.28% | | | | |
| 640 | BOOKS/TEXTBOOKS/WORKBOOKS | 217 | 82,786 | 19,276.92 | 31,469.62 | 32,039.66 | 61.30% | | | | |
| 643 | LICENSES/SUBSCRIPTIONS | (177) | 145,785 | 69,139.78 | 28,002.25 | 48,642.97 | 66.63% | | | | |
| 730 | EQUIPMENT | 8,458 | 23,520 | 19,384.84 | 2,030.42 | 2,105.14 | 91.05% | | | | |
| 810 | MEMBERSHIPS & SPECIAL PROGRAMS | 1,722 | 61,587 | 31,115.54 | 292.21 | 30,179.65 | 51.00% | | | | |
| 811 | LEGAL FEES | 0 | 30,000 | 20,302.71 | 0.00 | 9,697.29 | 67.68% | | | | |
| | TOTAL FUND I | 0 | 16,316,125 | 9,213,121.70 | 6,350,325.00 | 752,678.30 | 95.39% | | | | |

3/14/2018

1.50% increase from 16-17

East Granby Board of Education
Major Fluctuations to Previous Forecast
Over / <Under> Budget
February 28, 2018

| | | | Previous Months | Current Month |
|-----|---------------------------------|-------------------------|----------------------------|--------------------------|
| 111 | Certified Salaries | | | |
| | ➤ | | (21,303) | 10,000 |
| 112 | Non Certified Personnel | | | |
| | ➤ | | 21,303 | 0 |
| 210 | Medical Insurance | | | |
| | ➤ | | 0 | (10,000) |
| 421 | Rubbish Removal | | | |
| | ➤ | | 80 | 0 |
| 430 | Contracted Maintenance Services | | | |
| | ➤ | | (1,976) | 0 |
| 435 | Repairs to Buildings | | | |
| | ➤ | | 0 | 20,000 |
| 510 | Pupil Transportation | | | |
| | ➤ | | 0 | (25,000) |
| 550 | Job Printing & Binding | | | |
| | ➤ | | (260) | 0 |
| 561 | Public School Tuition | | | |
| | ➤ | | 0 | (133,000) |
| 563 | Private School Tuition | | | |
| | ➤ | | 0 | 133,000 |
| 610 | Supplies | | | |
| | ➤ | | (2,160) | (905) |
| 640 | Textbooks/Workbooks | | | |
| | ➤ | | (229) | 446 |
| 643 | License & Subscriptions | | | |
| | ➤ | | 318 | (495) |
| 730 | Equipment | | | |
| | ➤ | | 3,374 | 5,084 |
| 810 | Memberships & Special Programs | | | |
| | ➤ | | 853 | 869 |
| | | Total Needs / (Savings) | 0 | (0) |