

East Granby Public Schools

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Date: April 18, 2018

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: March, 2018 Financial Summary

The Certified Line #111 encumbrance figure includes the second retirement incentive payment for teachers who retired last year. The line item is over extended due to the hiring of an additional teacher.

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. 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: \$14,500
Note: Additional repairs continue to be needed on the Middle School and High School roofs.
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.
 6. Additional convector coil replacements and repairs \$9,075

Line #622 Electricity - The electricity expenditure for Seymour School has begun to exceed its budget.

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 March, 2018							
FOR 2018 9	ORIGINAL APPROP	TRANSFER ADJUSTMENTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
111	CERTIFIED PERSONNEL	7,835,085	(11,303)	7,823,782	5,000,651.69	2,846,143.20	100.29%		
112	NONCERTIFIED PERSONNEL	1,463,595	21,303	1,484,898	1,008,015.75	476,664.96	99.99%		
121	CERTIFIED SUBSTITUTES	124,279	0	124,279	67,192.45	0.00	54.07%		
122	NONCERTIFIED SUBSTITUTES	7,500	0	7,500	384.21	0.00	5.12%		
125	CONTRACTED SUBSTITUTES	19,110	0	19,110	11,851.55	0.00	62.02%		
131	OTHER SALARIES	217,169	0	217,169	185,719.56	4,292.74	87.50%		
210	GROUP HEALTH LIFE INSURANCE	2,362,450	(10,000)	2,352,450	1,940,288.90	379,436.07	98.61%		
220	SOCIAL SECURITY	105,263	0	105,263	74,089.59	0.00	70.38%		
221	MEDICARE	140,186	0	140,186	90,218.39	0.00	64.36%		
230	EMPLOYER PENSION	66,551	0	66,551	48,949.21	8,681.58	86.60%		
250	UNEMPLOYMENT PAYMENTS	27,722	0	27,722	10,048.00	0.00	36.25%		
260	WORKERS' COMPENSATION	107,027	0	107,027	98,721.00	0.00	92.24%		
320	PROFESSIONAL IMPROVEMENT	69,000	0	69,000	28,385.36	6,990.00	51.27%		
322	ASSESSMENT SERVICES	1,050	25	1,075	895.47	179.35	99.98%		
330	OTHER PROF & TECH SERVICES	381,252	(25)	381,227	265,615.77	95,790.39	94.80%		
340	DATA PROCESSING	30,119	0	30,119	27,419.00	2,700.00	100.00%		
411	WATER / SEWAGE	24,950	0	24,950	11,699.15	10,079.49	87.29%		
421	RUBBISH REMOVAL	10,800	80	10,880	8,732.60	2,147.40	100.00%		
430	CONTRACTED MAINTENANCE SERVICES	178,544	(19,476)	159,068	121,822.10	21,024.47	89.80%		
435	REPAIRS TO BUILDINGS	53,200	37,500	90,700	82,733.41	0.00	91.22%		
510	PUPIL TRANSPORTATION	865,931	(27,650)	838,281	362,109.53	406,601.05	91.70%		
520	PROPERTY INSURANCE	29,373	0	29,373	28,247.00	0.00	96.17%		
521	LIABILITY INSURANCE	30,102	0	30,102	28,335.00	0.00	94.13%		
523	ERRORS & OMISSIONS INSURANCE	19,765	0	19,765	19,005.00	0.00	96.15%		
530	TELEPHONE	38,867	0	38,867	29,020.04	8,503.96	96.54%		
531	POSTAGE	9,925	0	9,925	5,910.50	0.00	59.55%		
540	ADVERTISEMENT	1,000	0	1,000	137.85	33.70	17.16%		
550	JOB PRINTING & BINDING	10,254	(260)	9,994	6,145.16	0.00	61.49%		
561	PUBLIC SCHOOL TUITION	345,764	(136,500)	209,264	161,911.36	3,652.46	79.12%		
563	PRIVATE SCHOOL TUITION	846,046	136,500	982,546	632,908.45	349,463.57	99.98%		
580	TRAVEL & CONFERENCES	11,745	0	11,745	4,650.62	0.00	39.60%		
582	FIELD TRIPS	2,500	150	2,650	1,035.00	1,590.50	99.08%		
610	INSTRUCTIONAL SUPPLIES	81,298	(3,065)	78,233	31,752.40	30,053.98	79.00%		
612	CUSTODIAL SUPPLIES	30,250	0	30,250	21,583.59	2,152.93	78.47%		
621	NATURAL GAS	25,500	0	25,500	19,722.56	5,777.44	100.00%		
622	ELECTRICITY	311,118	2,200	313,318	260,684.18	52,571.52	99.98%		
623	PROPANE GAS	525	0	525	283.06	0.00	53.92%		
624	HEATING SUPPLIES OIL	97,850	0	97,850	85,670.59	9,522.73	97.28%		
640	BOOKS/TEXTBOOKS/WORKBOOKS	82,569	217	82,786	22,077.65	29,682.96	62.52%		
643	LICENSES/SUBSCRIPTIONS	145,962	(177)	145,785	71,821.03	35,285.50	73.47%		
730	EQUIPMENT	15,062	8,758	23,820	21,982.55	1,834.95	99.99%		
810	MEMBERSHIPS & SPECIAL PROGRAMS	59,865	1,722	61,587	33,110.60	400.15	54.41%		
811	LEGAL FEES	30,000	0	30,000	21,140.24	0.00	70.47%		
	TOTAL FUND 1	16,316,125	0	16,316,125	10,952,677.12	4,791,257.05	96.49%		

4/24/2018

1.50% increase from 16-17

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

			Previous Months	Current Month
111	Certified Salaries			
	➤		(11,303)	0
112	Non Certified Personnel			
	➤		21,303	0
210	Medical Insurance			
	➤		(10,000)	0
322	Assessment Services			
	➤		0	25
330	Professional Technical Services			
	➤		0	(25)
421	Rubbish Removal			
	➤		80	0
430	Contracted Maintenance Services			
	➤		(1,976)	(17,500)
435	Repairs to Buildings			
	➤		20,000	17,500
510	Pupil Transportation			
	➤		(25,000)	(2,650)
550	Job Printing & Binding			
	➤		(260)	0
561	Public School Tuition			
	➤		(133,000)	(3,500)
563	Private School Tuition			
	➤		133,000	3,500
582	Field Trips			
	➤		0	150
610	Supplies			
	➤		(3,065)	0
612	Custodial Supplies			
	➤		0	0
622	Electricity			
	➤		0	2,200
640	Textbooks/Workbooks			
	➤		217	0
643	License & Subscriptions			
	➤		(177)	0
730	Equipment			
	➤		8,458	300
810	Memberships & Special Programs			
	➤		1,722	0
		Total Needs / (Savings)	0	0