

East Granby Public Schools

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Date: August 17, 2018

To: East Granby Board of Education

From: Richard Mahoney, Interim Business Manager
Sherry Holmes, Business Manager

Re: Pre-audit June 2018 - Financial Summary

Please note that the Pre-audit Summary is not FINAL. It is subject to change.

Line #111 - Certified Salaries -Year-end transfers of favorable variance to Contractual Service for Interim Business Manager.

Line #112 - Non-Certified Personnel, 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.

Line #131 - Other Salaries-The District provided more in-house tutorial hours. The cost is offset by savings in out-placement tuition. Athletic Program has again exceeded the budget by \$44,710. There are less pay-to-participate funds- some students joining district Co-ops for other sports.

Line #220 - Social Security-The unfavorable balance (\$-5,878) is because of additional tutorial hours paid.

Line #230 - Pension- The unfavorable balance (-\$1,226) is due to increase in participation in the Town's 401K defined contribution retirement plan.

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

Line #340 - Data Processing fees- The unfavorable balance (-\$2,630) is due to Tyler Training in Munis (training is ongoing).

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. Replacement parts not covered by contract create small deficit (\$3,101).

Line #435 Repairs to Buildings: The budget was 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
Boiler Repairs to No 1 boiler \$5,556
Recommend recondition of boiler \$15,300
HVAC Maintenance Needs Assessment \$7,511
- 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 convactor 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 convactor coil replacements and repairs \$9,075
 7. HVAC Maintenance Needs Assessment \$4,649

Line 510 and 561/563 Transportation (510) and Special Tuition - The District enjoyed favorable balance in transportation (\$138,177) and both tuition accounts. (561-\$33,200 and 563-\$167,540). The savings correlate to each other. Lower out-placements means lower transportation costs. In addition, the District was able to car-pool VO-AG students. Rainbow Transportation was an exceptional deal for East Granby and will be sorely missed.

Line #622 Electricity: Actual usage remained constant, Allgrove because of new lighting showed the only surplus, \$5,322 or 15%, Seymour and Middle High exceeded their budgets by 25% The budget is \$311,118 has been flat-lined for two years. The cost has risen significantly over the last three years with a total cost of \$370,000 for the FY2016-2017 and \$376,000 for current. We have been operating without a consortium pricing since December 2017.

Lines #621 Natural Gas (-\$906) and #624 Heating Fuels (-\$4,298): Heating was slightly over budget as oil and gas prices crept up during the fiscal year. (Needed a few extra gallons of oil).

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. We replaced additional damaged Chromebooks and added 20 larger Chromebooks for Special Ed students.

Lines #890 Miscellaneous Items (-\$350): Overdraft fees from delayed ACH transfer.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

		GENERAL OPERATING FUND								
		Month of June, 2018								
		ORIGINAL APPROP	TRANSFRS ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
FOR 2018 13										
111	CERTIFIED PERSONNEL	7,835,085	-11,303	7,823,782	7,796,311.76	0.00	27,470	99.65%		
112	NONCERTIFIED PERSONNEL	1,483,595	21,303	1,484,898	1,480,060.24	0.00	4,838	99.67%		
121	CERTIFIED SUBSTITUTES	124,279	0	124,279	106,070.71	0.00	18,208	85.35%		
122	NONCERTIFIED SUBSTITUTES	7,500	0	7,500	384.21	0.00	7,116	5.12%		
125	CONTRACTED SUBSTITUTES	19,110	0	19,110	17,684.25	620.50	805	95.79%		
131	OTHER SALARIES	217,169	0	217,169	286,240.78	0.00	-69,071	131.81%		
210	GROUP HEALTH LIFE INSURANCE	2,362,450	-10,000	2,352,450	2,234,816.53	3,993.30	113,640	95.17%		
220	SOCIAL SECURITY	105,263	0	105,263	111,140.71	0.00	-5,878	105.58%		
221	MEDICARE	140,186	0	140,186	139,326.13	0.00	860	99.39%		
230	EMPLOYER PENSION	66,551	0	66,551	67,777.32	0.00	-1,226	101.84%		
250	UNEMPLOYMENT PAYMENTS	27,722	0	27,722	11,063.00	0.00	16,659	39.91%		
260	WORKERS' COMPENSATION	107,027	0	107,027	98,721.00	0.00	8,306	92.24%		
320	PROFESSIONAL IMPROVEMENT	69,000	0	69,000	54,044.32	3,062.00	11,894	82.76%		
322	ASSESSMENT SERVICES	1,050	25	1,075	1,050.32	24.50	0	99.98%		
330	OTHER PROF & TECH SERVICES	381,252	-25	381,227	474,141.45	10,281.24	-103,196	127.07%		
340	DATA PROCESSING	30,119	0	30,119	30,119.00	2,630.00	-2,630	108.73%		
411	WATER / SEWAGE	24,950	0	24,950	18,933.73	2,166.97	3,849	84.57%		
421	RUBBISH REMOVAL	10,800	80	10,880	11,616.80	0.00	-737	106.77%		
430	CONTRACTED MAINTENANCE SERVICES	178,544	-19,476	159,068	158,792.13	3,381.00	-3,105	101.95%		
435	REPAIRS TO BUILDINGS	53,200	47,500	100,700	144,393.77	78,295.69	-121,989	221.14%		
510	PUPIL TRANSPORTATION	865,931	-37,650	828,281	666,618.78	3,485.00	138,177	0.00%		
520	PROPERTY INSURANCE	29,373	0	29,373	31,476.00	0.00	-2,103	107.16%		
521	LIABILITY INSURANCE	30,102	0	30,102	27,206.00	0.00	2,896	90.38%		
523	ERRORS & OMISSIONS INSURANCE	19,765	0	19,765	19,005.00	0.00	760	96.15%		
530	TELEPHONE	38,867	0	38,867	38,880.04	0.00	-13	100.03%		
531	POSTAGE	9,925	25	9,950	7,470.29	0.00	2,480	75.08%		
540	ADVERTISEMENT	1,000	0	1,000	214.10	0.00	786	21.41%		
550	JOB PRINTING & BINDING	10,254	-232	10,022	5,645.16	0.00	4,377	56.33%		
561	PUBLIC SCHOOL TUITION	345,764	-136,500	209,264	175,221.16	842.66	33,200	84.13%		
563	PRIVATE SCHOOL TUITION	846,046	136,500	982,546	799,383.13	15,622.60	167,540	82.95%		
580	TRAVEL & CONFERENCES	11,745	0	11,745	8,766.00	0.00	2,979	74.64%		
582	FIELD TRIPS	2,500	100	2,600	3,753.50	0.00	-1,153	144.35%		
610	INSTRUCTIONAL SUPPLIES	81,298	-3,288	78,010	101,962.00	19,710.19	-43,662	155.97%		
612	CUSTODIAL SUPPLIES	30,250	0	30,250	39,655.56	4,830.20	-14,236	147.06%		
621	NATURAL GAS	25,500	0	25,500	26,405.54	0.00	-906	103.55%		
622	ELECTRICITY	311,118	2,200	313,318	376,951.81	0.00	-63,634	120.31%		
623	PROPANE GAS	525	0	525	283.06	0.00	242	53.92%		
624	HEATING SUPPLIES OIL	97,850	0	97,850	102,148.49	0.00	-4,298	104.39%		
640	BOOKS/TEXTBOOKS/WORKBOOKS	82,569	156	82,725	89,197.64	34,889.54	-41,363	150.00%		
643	LICENSES/SUBSCRIPTIONS	145,962	-897	145,065	81,680.76	21,337.35	42,047	71.02%		
730	EQUIPMENT	15,063	9,652	24,715	39,603.96	80,673.75	-95,562	486.65%		
810	MEMBERSHIPS & SPECIAL PROGRAMS	59,865	1,829	61,694	56,665.40	7,910.00	-2,881	104.67%		
811	LEGAL FEES	30,000	0	30,000	29,590.76	0.00	409	98.64%		
890	MISCELLANEOUS OBJECTS	0	0	0	385.00	0.00	-385	0.00%		
	TOTAL FUND 1	16,316,125	0	16,316,125	15,990,857.30	293,756.49	31,511.21	99.81%		