

# 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: September 7, 2016

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: July, 2016 and August, 2016 Financial Summary

No significant change in the Salary and Benefit lines. These lines will not be solidified until early fall. Staff assignments are still in process. The Non-Certified Union Contract is still in negotiations.

The Business Insurance lines (#260, 520, 521, 523) came in lower than quoted. We are still awaiting the outcome of the Worker's Compensation audit.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

		GENERAL OPERATING FUND				Month of July, 2016					
FOR 2017 1	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED				
111 CERTIFIED PERSONNEL	7,559,007	0	7,559,007	100,697.41	7,018,240.56	440,068.53	94.18%				
112 NONCERTIFIED PERSONNEL	1,446,630	0	1,446,630	31,072.03	1,399,258.33	16,299.14	98.87%				
121 CERTIFIED SUBSTITUTES	124,279	0	124,279	0.00	0.00	124,279.00	0.00%				
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	0.00	0.00	7,500.00	0.00%				
125 CONTRACTED SUBSTITUTES	19,110	0	19,110	0.00	0.00	19,110.00	0.00%				
131 OTHER SALARIES	233,894	0	233,894	13,654.35	6,697.37	213,542.28	8.70%				
210 GROUP HEALTH LIFE INSUR	2,381,110	0	2,381,110	452,823.52	1,812,122.16	116,163.82	95.12%				
220 SOCIAL SECURITY	110,812	0	110,812	2,602.62	0.00	108,209.38	2.35%				
221 MEDICARE	131,767	0	131,767	2,119.36	0.00	129,647.64	1.61%				
230 EMPLOYER PENSION	65,918	0	65,918	1,405.90	18,510.40	46,001.70	30.21%				
250 UNEMPLOYMENT PAYMENTS	20,000	0	20,000	0.00	0.00	20,000.00	0.00%				
260 WORKERS' COMPENSATION	109,228	0	109,228	102,463.00	0.00	6,765.00	93.81%				
320 PROFESSIONAL IMPROVEMENT	72,000	0	72,000	3,084.35	95.00	68,820.65	4.42%				
322 ASSESSMENT SVCS	1,039	0	1,039	0.00	0.00	1,039.00	0.00%				
330 OTHER PROF & TECH SVCS	402,865	0	402,865	1,261.50	750.00	400,853.50	0.50%				
340 DATA PROCESSING	24,719	0	24,719	0.00	0.00	24,719.00	0.00%				
411 WATER / SEWAGE	24,950	0	24,950	668.81	7,371.19	16,910.00	32.22%				
421 RUBBISH REMOVAL	10,515	0	10,515	415.00	0.00	10,100.00	3.95%				
430 CONTRACTED MAINTENANCE SVCS	199,159	0	199,159	30,644.17	33,229.87	135,284.96	32.07%				
435 REPAIRS TO BUILDINGS	53,200	0	53,200	1,400.00	0.00	51,800.00	2.63%				
440 RENTALS	175	0	175	0.00	0.00	175.00	0.00%				
510 PUPIL TRANSPORTATION	848,961	0	848,961	0.00	0.00	848,961.00	0.00%				
520 PROPERTY INSURANCE	29,113	0	29,113	28,243.00	0.00	870.00	97.01%				
521 LIABILITY INSURANCE	30,524	0	30,524	24,751.00	0.00	5,773.00	81.09%				
523 ERRORS & OMISSIONS INSUR	19,642	0	19,642	19,005.00	0.00	637.00	96.76%				
530 TELEPHONE	38,867	0	38,867	3,421.66	34,978.34	467.00	98.80%				
531 POSTAGE	10,200	0	10,200	0.00	0.00	10,200.00	0.00%				
540 ADVERTISEMENT	1,000	0	1,000	0.00	0.00	1,000.00	0.00%				
550 JOB PRINTING & BINDING	9,470	0	9,470	2,019.00	2,315.40	5,135.60	45.77%				
561 PUBLIC SCHOOL TUITION	263,139	0	263,139	0.00	0.00	263,139.00	0.00%				
563 PRIVATE SCHOOL TUITION	883,755	0	883,755	0.00	0.00	883,755.00	0.00%				
580 TRAVEL & CONFRNCS	12,541	0	12,541	0.00	0.00	12,541.00	0.00%				
582 FIELD TRIPS	2,500	0	2,500	0.00	0.00	2,500.00	0.00%				
610 INSTRUCTIONAL SUPPLIES	101,299	0	101,299	1,073.73	1,601.47	98,623.80	2.64%				
612 CUSTODIAL SUPPLIES	30,250	0	30,250	864.88	0.00	29,385.12	2.86%				
621 NATURAL GAS	25,500	0	25,500	0.00	0.00	25,500.00	0.00%				
622 ELECTRICITY	311,118	0	311,118	25,572.53	206,375.47	79,170.00	74.55%				
623 PROPANE GAS	525	0	525	0.00	0.00	525.00	0.00%				
624 HEATING SUPPLIES OIL	97,850	0	97,850	1,515.74	0.00	96,334.26	1.55%				
640 BOOKS/XTBKS/WRKBKS	105,454	0	105,454	0.00	748.05	104,705.95	0.71%				
643 LICENSES/SUBSCRIPTIONS	142,466	0	142,466	12,014.28	3,533.80	126,917.42	10.91%				
730 EQUIPMENT	25,063	0	25,063	640.20	0.00	24,422.80	2.55%				
810 MEMBERSHIPS & SPECIAL PRGRMS	57,888	0	57,888	16,321.00	0.00	41,567.00	28.19%				
811 LEGAL FEES	30,000	0	30,000	0.00	0.00	30,000.00	0.00%				
TOTAL FUND 1	16,075,000	-	16,075,000	879,754.04	10,545,827.41	4,649,418.55	71.08%				

9/15/2016

2.98% increase from 15-16

**East Granby Board of Education  
Major Fluctuations to Previous Forecast  
Over / <Under> Budget  
July-16**

			Previous Months	Current Month
111	Certified Salaries			
	>		0	0
112	Non Certified Personnel			
	>		0	0
121	Certified Substitute			
	>		0	0
122	Non-Certified Substitute			
	>		0	0
125	Contracted Substitutes			
	>		0	0
131	Other Salaries			
	>		0	0
210	Medical Insurance			
	>		0	0
220/221	Social Security/Medicare			
	>		0	0
230	Employer Pension			
	>		0	0
250	Unemployment			
	>		0	0
260	Workers Compensation			
	>		0	0
320	Professional Improvement			
	>		0	0
330	Professional Technical Services			
	>		0	0
340	Data Processing			
	>		0	0
411	Water and Sewer			
	>		0	0
421	Rubbish Removal			
	>		0	0
430	Contracted Maintenance Services			
	>		0	0
435	Repairs to Buildings			
	>		0	0
510	Pupil Transportation			
	>		0	0
520	Property Insurance			
	>		0	0
521/523	Liability/E&O Insurance			
	>		0	0
540	Advertisement			
	>		0	0
550	Job Printing & Binding			
	>		0	0
582	Field Trips			
	>		0	0
610	Supplies			
	>		0	0
612	Custodial Supplies			
	>		0	0
640	Textbooks/Workbooks			
	>		0	0
643	License & Subscriptions			
	>		0	0
730	Equipment			
	>		0	0
810	Memberships & Special Programs			
	>		0	0
811	Legal Fees			
	>		0	0
		Total Needs / (Savings)	0	0

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

		GENERAL OPERATING FUND					
		Month of					
		August, 2016					
FOR 2017 2	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED
111 CERTIFIED PERSONNEL	7,559,007	0	7,559,007	186,406.97	6,932,531.00	440,068.53	94.18%
112 NONCERTIFIED PERSONNEL	1,446,630	0	1,446,630	74,700.73	1,355,629.63	16,299.14	98.87%
121 CERTIFIED SUBSTITUTES	124,279	0	124,279	0.00	0.00	124,279.00	0.00%
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	0.00	0.00	7,500.00	0.00%
125 CONTRACTED SALARIES	19,110	0	19,110	0.00	0.00	19,110.00	0.00%
131 OTHER SALARIES	233,894	0	233,894	28,571.02	6,697.37	198,625.61	15.08%
210 GROUP HEALTH LIFE INSUR	2,381,110	0	2,381,110	468,994.06	1,796,761.68	115,353.76	95.16%
220 SOCIAL SECURITY	110,812	0	110,812	5,712.84	0.00	105,099.16	5.16%
221 MEDICARE	131,767	0	131,767	4,189.83	0.00	127,577.17	3.18%
230 EMPLOYER PENSION	65,918	0	65,918	6,451.77	18,510.40	40,955.83	37.87%
250 UNEMPLOYMENT PAYMENTS	20,000	0	20,000	0.00	0.00	20,000.00	0.00%
260 WORKERS' COMPENSATION	109,228	0	109,228	102,463.00	0.00	6,765.00	93.81%
320 PROFESSIONAL IMPROVEMENT	72,000	0	72,000	5,979.35	3,405.47	62,615.18	13.03%
322 ASSESSMENT SVCS	1,039	0	1,039	0.00	0.00	1,039.00	0.00%
330 OTHER PROF & TECH SVCS	402,865	0	402,865	2,386.50	750.00	399,728.50	0.78%
340 DATA PROCESSING	24,719	0	24,719	0.00	0.00	24,719.00	0.00%
411 WATER / SEWAGE	24,950	0	24,950	668.81	7,371.19	16,910.00	32.22%
421 RUBBISH REMOVAL	10,515	0	10,515	1,055.00	0.00	9,460.00	10.03%
430 CONTRACTED MAINTENANCE SVCS	199,159	0	199,159	31,329.19	40,053.04	127,776.77	35.84%
435 REPAIRS TO BUILDINGS	53,200	0	53,200	1,949.80	1,952.80	49,297.40	7.34%
440 RENTALS	175	0	175	0.00	0.00	175.00	0.00%
510 PUPIL TRANSPORTATION	848,961	0	848,961	0.00	0.00	848,961.00	0.00%
520 PROPERTY INSURANCE	29,113	0	29,113	28,243.00	0.00	870.00	97.01%
521 LIABILITY INSURANCE	30,524	0	30,524	28,944.00	0.00	1,580.00	94.82%
523 ERRORS & OMISSIONS INSUR	19,642	0	19,642	19,005.00	0.00	637.00	96.76%
530 TELEPHONE	38,867	0	38,867	3,646.66	34,753.34	467.00	98.80%
531 POSTAGE	10,200	0	10,200	0.00	125.65	10,074.35	1.23%
540 ADVERTISEMENT	1,000	0	1,000	0.00	0.00	1,000.00	0.00%
550 JOB PRINTING & BINDING	9,470	0	9,470	2,019.00	2,315.40	5,135.60	45.77%
561 PUBLIC SCHOOL TUITION	263,139	0	263,139	0.00	0.00	263,139.00	0.00%
563 PRIVATE SCHOOL TUITION	883,755	0	883,755	0.00	0.00	883,755.00	0.00%
580 TRAVEL & CONFRNCS	12,541	0	12,541	255.00	0.00	12,286.00	2.03%
582 FIELD TRIPS	2,500	0	2,500	0.00	0.00	2,500.00	0.00%
610 INSTRUCTIONAL SUPPLIES	101,299	0	101,299	1,073.73	4,191.45	96,033.82	5.20%
612 CUSTODIAL SUPPLIES	30,250	0	30,250	1,343.12	0.00	28,906.88	4.44%
621 NATURAL GAS	25,500	0	25,500	848.88	24,651.12	0.00	100.00%
622 ELECTRICITY	311,118	0	311,118	32,041.08	271,570.92	7,506.00	97.59%
623 PROPANE GAS	525	0	525	0.00	0.00	525.00	0.00%
624 HEATING SUPPLIES OIL	97,850	0	97,850	1,933.46	0.00	95,916.54	1.98%
640 BOOKS/XTBKS/WRKBKS	105,454	0	105,454	0.00	748.05	104,705.95	0.71%
643 LICENSES/SUBSCRIPTIONS	142,466	0	142,466	12,513.28	6,067.55	123,884.67	13.04%
730 EQUIPMENT	25,063	0	25,063	640.20	466.99	23,955.81	4.42%
810 MEMBERSHIPS & SPECIAL PRGRMS	57,888	0	57,888	17,621.00	1,019.25	39,247.75	32.20%
811 LEGAL FEES	30,000	0	30,000	0.00	0.00	30,000.00	0.00%
TOTAL FUND I	16,075,000	-	16,075,000	1,070,986.28	10,509,572.30	4,494,441.42	72.04%

9/15/2016  
2.98% increase from 15-16

**East Granby Board of Education**  
**Major Fluctuations to Previous Forecast**  
**Over / <Under> Budget**  
**August-16**

			Previous Months	Current Month
111	Certified Salaries			
	>		0	0
112	Non Certified Personnel			
	>		0	0
121	Certified Substitute			
	>		0	0
122	Non-Certified Substitute			
	>		0	0
125	Contracted Substitutes			
	>		0	0
131	Other Salaries			
	>		0	0
210	Medical Insurance			
	>		0	0
220/221	Social Security/Medicare			
	>		0	0
230	Employer Pension			
	>		0	0
250	Unemployment			
	>		0	0
260	Workers Compensation			
	>		0	0
320	Professional Improvement			
	>		0	0
330	Professional Technical Services			
	>		0	0
340	Data Processing			
	>		0	0
411	Water and Sewer			
	>		0	0
421	Rubbish Removal			
	>		0	0
430	Contracted Maintenance Services			
	>		0	0
435	Repairs to Buildings			
	>		0	0
510	Pupil Transportation			
	>		0	0
520	Property Insurance			
	>		0	0
521/523	Liability/E&O Insurance			
	>		0	0
540	Advertisement			
	>		0	0
550	Job Printing & Binding			
	>		0	0
582	Field Trips			
	>		0	0
610	Supplies			
	>		0	0
612	Custodial Supplies			
	>		0	0
640	Textbooks/Workbooks			
	>		0	0
643	License & Subscriptions			
	>		0	0
730	Equipment			
	>		0	0
810	Memberships & Special Programs			
	>		0	0
811	Legal Fees			
	>		0	0
		Total Needs / (Savings)	0	0