

East Granby Public Schools

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Date: October 4, 2016

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: September, 2016 Financial Summary

No significant change in the Salary and Benefit lines. These lines will be solidified in October. The Non-Certified Union is still in on-going negotiations. Retroactive adjustments will need to be made once the contract is settled.

The Business Insurance lines (#260, 520, 521, 523) came in lower than quoted. The Worker's Compensation audit came in with a small adjustment of an additional \$488.

In the Student Transportation lines (#510) out-of-district transportation costs have not yet been encumbered.

Tuition invoices for Magnet Schools and out-of-district students have not yet been received (#561, #563).

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

		GENERAL OPERATING FUND						
		Month of September, 2016						
FOR 2017 3	ORIGINAL APPROP	TRANFRS ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED	
111 CERTIFIED PERSONNEL	7,559,007	0	7,559,007	1,080,919.36	6,446,615.18	31,471.96	99.58%	
112 NONCERTIFIED PERSONNEL	1,446,630	0	1,446,630	244,635.86	1,131,390.15	70,603.49	95.12%	
121 CERTIFIED SUBSTITUTES	124,279	0	124,279	7,547.85	0.00	116,731.15	6.07%	
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	0.00	0.00	7,500.00	0.00%	
125 OTHER SALARIES	19,110	0	19,110	0.00	0.00	19,110.00	0.00%	
131 OTHER SALARIES	233,894	0	233,894	37,557.61	5,924.59	190,411.80	18.59%	
210 GROUP HEALTH LIFE INSURANCE	2,381,110	0	2,381,110	879,671.99	1,393,991.39	107,446.12	95.49%	
220 SOCIAL SECURITY	110,812	0	110,812	17,834.12	0.00	92,977.88	16.09%	
221 MEDICARE	131,767	0	131,767	19,516.62	0.00	112,250.38	14.81%	
230 EMPLOYER PENSION	65,918	0	65,918	7,397.28	11,692.84	46,827.88	28.96%	
250 UNEMPLOYMENT PAYMENTS	20,000	0	20,000	661.00	0.00	19,339.00	3.31%	
260 WORKERS' COMPENSATION	109,228	0	109,228	102,911.00	0.00	6,317.00	94.22%	
320 PROFESSIONAL IMPROVEMENT	72,000	0	72,000	9,887.82	6,310.00	55,802.18	22.50%	
322 ASSESSMENT SERVICES	1,039	0	1,039	0.00	0.00	1,039.00	0.00%	
330 OTHER PROF & TECH SERVICES	402,865	0	402,865	19,378.02	102,948.73	280,538.25	30.36%	
340 DATA PROCESSING	24,719	0	24,719	6,179.75	0.00	18,539.25	25.00%	
411 WATER / SEWAGE	24,950	0	24,950	4,457.32	6,129.33	14,363.35	42.43%	
421 RUBBISH REMOVAL	10,515	0	10,515	3,521.40	6,993.60	0.00	100.00%	
430 CONTRACTED MAINTENANCE SERVICES	199,159	0	199,159	39,822.72	37,649.53	121,686.75	38.90%	
435 REPAIRS TO BUILDINGS	53,200	0	53,200	9,737.39	4,916.12	38,546.49	27.54%	
440 RENTALS	175	0	175	174.70	0.00	0.30	99.83%	
510 PUPIL TRANSPORTATION	848,961	0	848,961	0.00	530,712.00	318,249.00	62.51%	
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 INSURANCE	19,642	0	19,642	19,005.00	0.00	637.00	96.76%	
530 TELEPHONE	38,867	0	38,867	3,909.45	28,621.37	6,336.18	83.70%	
531 POSTAGE	10,200	0	10,200	141.10	0.00	10,058.90	1.38%	
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	7,481.96	0.00	1,988.04	79.01%	
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 & CONFERENCES	12,541	0	12,541	429.05	0.00	12,111.95	3.42%	
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	6,254.94	5,920.74	89,123.32	12.02%	
612 CUSTODIAL SUPPLIES	30,250	0	30,250	2,552.08	1,577.46	26,120.46	13.65%	
621 NATURAL GAS	25,500	0	25,500	1,686.72	23,813.28	0.00	100.00%	
622 ELECTRICITY	311,118	0	311,118	65,354.27	237,576.95	8,186.78	97.37%	
623 PROPANE GAS	525	0	525	359.30	0.00	165.70	68.44%	
624 HEATING SUPPLIES OIL	97,850	0	97,850	4,964.94	76,300.00	16,585.06	83.05%	
640 BOOKS/TEXTBOOKS/WORKBOOKS	105,454	0	105,454	2,214.00	3,534.38	99,705.62	5.45%	
643 LICENSES/SUBSCRIPTIONS	142,466	0	142,466	23,345.53	7,045.15	112,074.82	21.33%	
730 EQUIPMENT	25,063	0	25,063	1,444.55	4,375.00	19,243.45	23.22%	
810 MEMBERSHIPS & SPECIAL PROGRAMS	57,888	0	57,888	19,909.00	1,019.25	36,959.75	36.15%	
811 LEGAL FEES	30,000	0	30,000	7,766.14	0.00	22,233.86	25.89%	
TOTAL FUND 1	16,075,000	-	16,075,000	2,715,816.84	10,075,057.04	3,284,126.12	79.57%	

10/25/2016
2.98% increase from 15-16

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