

East Granby Public Schools

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Date: January 4, 2017

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: December, 2016 Financial Summary

Certified Personnel line #111: the line item was in a deficit due to the hiring of an elementary teacher for an additional section due to enrollment and employee changes. A transfer has been made to cover the deficit.

Non-Certified Personnel line #112: the Non-Certified Union Contract has not yet been ratified. Retroactive adjustments will need to be made once the contract process is complete.

Certified Substitute line #121 and Contracted Substitute line #125: these lines will be heavily utilized this year with teacher long term absences.

Public and Private School Tuition #561 & #563: some of the tuition invoices for the Magnet Schools and out-of-district students have been received as of this time. We are still waiting on four CREC schools to invoice us.

Legal Fees line #811: this line is anticipated to run a deficit due to increased legal consultation.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

	GENERAL OPERATING FUND						YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED
	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET				
FOR 2017 6	Month of December, 2016									
111 CERTIFIED PERSONNEL	7,559,007	55,000	7,614,007	2,882,837.26	4,730,552.20	617.04	99.99%			
112 NONCERTIFIED PERSONNEL	1,446,630	0	1,446,630	588,451.73	806,599.79	51,577.98	96.43%			
121 CERTIFIED SUBSTITUTES	124,279	0	124,279	43,350.97	0.00	80,928.03	34.88%			
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	102.82	0.00	7,397.18	1.37%			
125 CONTRACTED SUBSTITUTES	19,110	0	19,110	17,870.95	0.00	1,239.05	93.52%			
131 OTHER SALARIES	233,894	0	233,894	122,982.59	7,976.23	102,935.18	55.99%			
210 GROUP HEALTH LIFE INSURANCE	2,381,110	(65,000)	2,316,110	1,436,944.88	836,718.56	42,446.06	98.17%			
220 SOCIAL SECURITY	110,812	0	110,812	44,541.69	0.00	66,270.31	40.20%			
221 MEDICARE	131,767	0	131,767	51,687.34	0.00	80,079.66	39.23%			
230 EMPLOYER PENSION	65,918	0	65,918	28,373.07	0.00	37,544.93	43.04%			
250 UNEMPLOYMENT PAYMENTS	20,000	0	20,000	7,677.00	0.00	12,323.00	38.39%			
260 WORKERS' COMPENSATION	109,228	0	109,228	102,911.00	0.00	6,317.00	94.22%			
320 PROFESSIONAL IMPROVEMENT	72,000	(225)	71,775	24,250.18	5,950.00	41,574.82	42.08%			
322 ASSESSMENT SERVICES	1,039	0	1,039	0.00	0.00	1,039.00	0.00%			
330 OTHER PROF & TECH SERVICES	402,865	(2,000)	400,865	107,438.27	186,142.48	107,284.25	73.24%			
340 DATA PROCESSING	24,719	3,000	27,719	26,069.00	0.00	1,650.00	94.05%			
411 WATER / SEWAGE	24,950	0	24,950	11,578.68	5,964.97	7,406.35	70.32%			
421 RUBBISH REMOVAL	10,515	1,719	12,234	6,465.60	5,768.40	0.00	100.00%			
430 CONTRACTED MAINTENANCE SERVICES	199,159	500	199,659	57,443.13	56,734.35	85,481.52	57.19%			
435 REPAIRS TO BUILDINGS	53,200	(1,719)	51,481	37,311.63	5,162.00	9,007.37	82.50%			
440 RENTALS	175	0	175	0.00	0.00	175.00	0.00%			
510 PUPIL TRANSPORTATION	848,961	0	848,961	219,668.80	533,205.20	96,087.00	88.68%			
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	(800)	38,067	13,770.59	18,760.23	5,536.18	85.46%			
531 POSTAGE	10,200	0	10,200	268.98	0.00	9,931.02	2.64%			
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	118,000	381,139	139,486.50	241,464.50	188.00	99.95%			
563 PRIVATE SCHOOL TUITION	883,755	(118,000)	765,755	267,291.79	446,505.28	51,957.93	93.21%			
580 TRAVEL & CONFERENCES	12,541	(75)	12,466	3,279.38	0.00	9,186.62	26.31%			
582 FIELD TRIPS	2,500	75	2,575	185.00	0.00	2,390.00	7.18%			
610 INSTRUCTIONAL SUPPLIES	101,299	1,331	102,630	24,583.39	35,308.89	42,737.66	58.36%			
612 CUSTODIAL SUPPLIES	30,250	0	30,250	9,439.65	517.50	20,292.85	32.92%			
621 NATURAL GAS	25,500	0	25,500	6,339.73	19,160.27	0.00	100.00%			
622 ELECTRICITY	311,118	0	311,118	158,023.14	144,908.08	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	9,449.74	76,300.00	12,100.26	87.63%			
640 BOOKS/TEXTBOOKS/WORKBOOKS	105,454	(1,210)	104,244	13,511.36	38,111.22	52,621.01	49.52%			
643 LICENSES/SUBSCRIPTIONS	142,466	(3,756)	138,710	37,551.64	36,384.86	64,773.00	53.30%			
730 EQUIPMENT	25,063	2,892	27,955	8,621.74	2,924.40	16,408.59	41.30%			
810 MEMBERSHIPS & SPECIAL PROGRAMS	57,888	269	58,157	25,749.16	0.00	32,407.58	44.28%			
811 LEGAL FEES	30,000	10,000	40,000	37,714.52	0.00	2,285.48	94.29%			
TOTAL FUND 1	16,075,000	-	16,075,000	6,657,256.16	8,241,119.41	1,176,624.43	92.68%			

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

			Previous Months	Current Month
111	Certified Salaries			
	➤		0	55,000
210	Medical Insurance			
	➤		0	(65,000)
320	Professional Improvement			
	➤		(225)	0
330	Professional Technical Services			
	➤		(2,000)	0
340	Data Processing			
	➤		0	3,000
421	Rubbish Removal			
	➤		1,719	0
430	Contracted Maintenance Services			
	➤		500	0
435	Repairs to Buildings			
	➤		(1,719)	0
530	Telephone			
	➤		(800)	0
561	Public School Tuition			
	➤		0	118,000
563	Private School Tuition			
	➤		0	(118,000)
580	Travel & Conferences			
	➤		(75)	0
582	Field Trips			
	➤		75	0
610	Supplies			
	➤		1,274	57
640	Textbooks/Workbooks			
	➤		(444)	(766)
643	License & Subscriptions			
	➤		(756)	(3,000)
730	Equipment			
	➤		2,171	721
810	Memberships & Special Programs			
	➤		280	(11)
811	Legal Fees			
	➤		0	10,000
		Total Needs / (Savings)	0	0