

East Granby Public Schools

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Date: December 8, 2016

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: November, 2016 Financial Summary

Certified Personnel line #111: the line item is in a deficit due to the hiring of an additional teacher for fourth grade this year at Seymour School and employee changes.

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.

Pupil Transportation line #510: we have not been able to encumber all of the out-of-district transportation costs as yet. We are waiting on invoices from vendors.

Public and Private School Tuition #561 & #563: very few tuition invoices for Magnet Schools and out-of-district students have been received as of this time.

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									
Month of November, 2016									
FOR 2017 5	ORIGINAL APPROP	TRANSFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
111	CERTIFIED PERSONNEL	7,559,007	0	7,559,007	2,276,208.56	5,360,567.52	101.03%		
112	NONCERTIFIED PERSONNEL	1,446,630	0	1,446,630	473,315.15	911,009.77	95.69%	(77,769.58)	
121	CERTIFIED SUBSTITUTES	124,279	0	124,279	34,289.65	0.00	27.59%		
122	NONCERTIFIED SUBSTITUTES	7,500	0	7,500	91.91	0.00	1.23%		
125	CONTRACTED SUBSTITUTES	19,110	0	19,110	11,927.95	0.00	62.42%		
131	OTHER SALARIES	233,894	0	233,894	75,900.59	9,044.82	36.32%		
210	GROUP HEALTH LIFE INSURANCE	2,381,110	0	2,381,110	1,275,359.81	998,303.63	95.49%		
220	SOCIAL SECURITY	110,812	0	110,812	35,780.78	0.00	32.29%		
221	MEDICARE	131,767	0	131,767	40,550.02	0.00	30.77%		
230	EMPLOYER PENSION	65,918	0	65,918	13,561.14	11,692.84	38.31%		
250	UNEMPLOYMENT PAYMENTS	20,000	0	20,000	5,337.00	0.00	26.69%		
260	WORKERS' COMPENSATION	109,228	0	109,228	102,911.00	0.00	94.22%		
320	PROFESSIONAL IMPROVEMENT	72,000	(225)	71,775	23,561.36	840.00	34.00%		
322	ASSESSMENT SERVICES	1,039	0	1,039	0.00	0.00	0.00%		
330	OTHER PROF & TECH SERVICES	402,865	(2,000)	400,865	87,107.02	193,623.73	70.03%		
340	DATA PROCESSING	24,719	0	24,719	24,719.00	0.00	100.00%		
411	WATER / SEWAGE	24,950	0	24,950	9,545.41	6,250.74	63.31%		
421	RUBBISH REMOVAL	10,515	1,719	12,234	5,504.20	6,729.80	100.00%		
430	CONTRACTED MAINTENANCE SERVICES	199,159	500	199,659	51,106.93	54,084.24	52.69%		
435	REPAIRS TO BUILDINGS	53,200	(1,719)	51,481	33,489.77	6,271.76	77.24%		
440	RENTALS	175	0	175	0.00	0.00	0.00%		
510	PUPIL TRANSPORTATION	848,961	0	848,961	0.00	530,712.00	62.51%	318,249.00	
520	PROPERTY INSURANCE	29,113	0	29,113	28,243.00	0.00	97.01%	870.00	
521	LIABILITY INSURANCE	30,524	0	30,524	28,944.00	0.00	94.82%	1,580.00	
523	ERRORS & OMISSIONS INSURANCE	19,642	0	19,642	19,005.00	0.00	96.76%	637.00	
530	TELEPHONE	38,867	(800)	38,067	10,534.46	21,996.36	85.46%	5,536.18	
531	POSTAGE	10,200	0	10,200	249.57	0.00	2.45%	9,950.43	
540	ADVERTISEMENT	1,000	0	1,000	0.00	0.00	0.00%	1,000.00	
550	JOB PRINTING & BINDING	9,470	0	9,470	7,481.96	0.00	79.01%	1,988.04	
561	PUBLIC SCHOOL TUITION	263,139	0	263,139	52,327.00	55,355.00	40.92%	155,457.00	
563	PRIVATE SCHOOL TUITION	883,755	0	883,755	208,784.45	459,334.62	75.60%	215,635.93	
580	TRAVEL & CONFERENCES	12,541	(75)	12,466	1,866.82	0.00	14.98%	10,599.18	
582	FIELD TRIPS	2,500	75	2,575	75.00	0.00	2.91%	2,500.00	
610	INSTRUCTIONAL SUPPLIES	101,299	1,274	102,573	21,231.60	4,876.75	25.45%	76,464.65	
612	CUSTODIAL SUPPLIES	30,250	0	30,250	9,130.61	300.00	31.18%	20,819.39	
621	NATURAL GAS	25,500	0	25,500	4,259.87	21,240.13	100.00%	0.00	
622	ELECTRICITY	311,118	0	311,118	150,317.63	152,613.59	97.37%	8,186.78	
623	PROPANE GAS	525	0	525	359.30	0.00	68.44%	165.70	
624	HEATING SUPPLIES OIL	97,850	0	97,850	8,455.39	76,300.00	86.62%	13,094.61	
640	BOOKS/TEXTBOOKS/WORKBOOKS	105,454	(444)	105,010	8,050.20	6,204.70	13.57%	90,755.10	
643	LICENSES/SUBSCRIPTIONS	142,466	(756)	141,710	35,277.89	2,940.17	26.97%	103,491.44	
730	EQUIPMENT	25,063	2,171	27,234	8,291.74	2,482.15	39.56%	16,460.11	
810	MEMBERSHIPS & SPECIAL PROGRAMS	57,888	280	58,168	25,578.16	0.00	43.97%	32,589.84	
811	LEGAL FEES	30,000	0	30,000	17,441.60	11,969.96	98.04%	588.44	
TOTAL FUND 1		16,075,000	-	16,075,000	5,226,172.50	8,904,744.28	87.91%	1,944,083.22	

12/13/2016
2.98% increase from 15-16

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

			Previous Months	Current Month
320	Professional Improvement			
	➤		0	(225)
330	Professional Technical Services			
	➤		(2,000)	0
421	Rubbish Removal			
	➤		0	1,719
430	Contracted Maintenance Services			
	➤		480	20
435	Repairs to Buildings			
	➤		0	(1,719)
530	Telephone			
	➤		0	(800)
580	Travel & Conferences			
	➤		(75)	0
582	Field Trips			
	➤		75	0
610	Supplies			
	➤		1,485	(211)
640	Textbooks/Workbooks			
	➤		(213)	(231)
643	License & Subscriptions			
	➤		(550)	(206)
730	Equipment			
	➤		742	1,429
810	Memberships & Special Programs			
	➤		55	225
		Total Needs / (Savings)	0	0