

East Granby Public Schools

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Date: November 9, 2016

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: October, 2016 Financial Summary

The Non-Certified Union is still in on-going negotiations. Retroactive adjustments will need to be made once the contract is settled.

On the Student Transportation line (#510) out-of-district transportation costs have not yet been encumbered. We are waiting on invoices from the vendors.

Very few tuition invoices for Magnet Schools and out-of-district students have been received as of this time (#561, #563).

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

		GENERAL OPERATING FUND							
		Month of October, 2016							
FOR 2017 4	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
111	CERTIFIED PERSONNEL	0	7,559,007	1,682,820.12	5,875,070.82	1,115.56	99.99%		
112	NONCERTIFIED PERSONNEL	0	1,446,630	356,656.36	1,021,199.96	68,773.18	95.25%		
121	CERTIFIED SUBSTITUTES	0	124,279	19,622.50	0.00	104,656.50	15.79%		
122	NONCERTIFIED SUBSTITUTES	0	7,500	78.24	0.00	7,421.76	1.04%		
125	CONTRACTED SUBSTITUTES	0	19,110	2,665.85	0.00	16,444.15	13.95%		
131	OTHER SALARIES	0	233,894	46,223.24	5,409.41	182,261.35	22.08%		
210	GROUP HEALTH LIFE INSURANCE	0	2,381,110	1,063,745.77	1,209,917.67	107,446.06	95.49%		
220	SOCIAL SECURITY	0	110,812	26,276.91	0.00	84,535.09	23.71%		
221	MEDICARE	0	131,767	29,857.74	0.00	101,909.26	22.66%		
230	EMPLOYER PENSION	0	65,918	10,494.47	11,692.84	43,730.69	33.66%		
250	UNEMPLOYMENT PAYMENTS	0	20,000	1,751.00	0.00	18,249.00	8.76%		
260	WORKERS' COMPENSATION	0	109,228	102,911.00	0.00	6,317.00	94.22%		
320	PROFESSIONAL IMPROVEMENT	0	72,000	13,693.21	6,319.00	51,987.79	27.79%		
322	ASSESSMENT SERVICES	0	1,039	0.00	0.00	1,039.00	0.00%		
330	OTHER PROF & TECH SERVICES	(2,000)	402,865	37,928.42	189,253.73	173,682.85	56.67%		
340	DATA PROCESSING	0	24,719	6,179.75	0.00	18,539.25	25.00%		
411	WATER / SEWAGE	0	24,950	8,223.75	7,572.40	9,153.85	63.31%		
421	RUBBISH REMOVAL	0	10,515	4,542.80	5,972.20	0.00	100.00%		
430	CONTRACTED MAINTENANCE SERVICES	480	199,639	44,823.46	54,960.47	99,855.07	49.98%		
435	REPAIRS TO BUILDINGS	0	53,200	19,001.49	10,114.41	24,084.10	54.73%		
440	RENTALS	0	175	0.00	0.00	175.00	0.00%		
510	PUPIL TRANSPORTATION	0	848,961	0.00	530,712.00	318,249.00	62.51%		
520	PROPERTY INSURANCE	0	29,113	28,243.00	0.00	870.00	97.01%		
521	LIABILITY INSURANCE	0	30,524	28,944.00	0.00	1,580.00	94.82%		
523	ERRORS & OMISSIONS INSURANCE	0	19,642	19,005.00	0.00	637.00	96.76%		
530	TELEPHONE	0	38,867	6,630.52	25,900.30	6,336.18	83.70%		
531	POSTAGE	0	10,200	122.30	0.00	10,077.70	1.20%		
540	ADVERTISEMENT	0	1,000	0.00	0.00	1,000.00	0.00%		
550	JOB PRINTING & BINDING	0	9,470	7,481.96	0.00	1,988.04	79.01%		
561	PUBLIC SCHOOL TUITION	0	263,139	5,000.00	96,355.00	161,784.00	38.52%		
563	PRIVATE SCHOOL TUITION	0	883,755	0.00	655,186.07	228,568.93	74.14%		
580	TRAVEL & CONFERENCES	(75)	12,541	726.99	0.00	11,739.01	5.83%		
582	FIELD TRIPS	75	2,500	2,575	0.00	2,500.00	2.91%		
610	INSTRUCTIONAL SUPPLIES	1,485	101,299	15,805.94	4,349.37	82,629.15	19.61%		
612	CUSTODIAL SUPPLIES	0	30,250	4,786.86	4,643.75	20,819.39	31.18%		
621	NATURAL GAS	0	25,500	2,646.32	22,853.68	0.00	100.00%		
622	ELECTRICITY	0	311,118	100,286.14	202,645.08	8,186.78	97.37%		
623	PROPANE GAS	0	525	359.30	0.00	165.70	68.44%		
624	HEATING SUPPLIES OIL	0	97,850	6,480.68	76,300.00	15,069.32	84.60%		
640	BOOKS/TEXTBOOKS/WORKBOOKS	(213)	105,454	6,797.44	2,641.63	95,802.37	8.97%		
643	LICENSES/SUBSCRIPTIONS	(550)	142,466	31,673.01	3,745.71	106,496.78	24.96%		
730	EQUIPMENT	742	25,063	6,168.55	2,822.14	16,814.41	34.84%		
810	MEMBERSHIPS & SPECIAL PROGRAMS	55	57,888	24,485.16	98.40	33,359.44	42.43%		
811	LEGAL FEES	0	30,000	9,384.64	0.00	20,615.36	31.28%		
	TOTAL FUND I	0	16,075,000	3,782,598.89	10,025,736.04	2,266,665.07	85.90%		

11/15/2016

2.98% increase from 15-16

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

			Previous Months	Current Month
330	Professional Technical Services		0	(2,000)
	➤			
430	Contracted Maintenance Services		0	480
	➤			
580	Travel & Conferences		0	(75)
	➤			
582	Field Trips		0	75
	➤			
610	Supplies		0	1,485
	➤			
640	Textbooks/Workbooks		0	(213)
	➤			
643	License & Subscriptions		0	(550)
	➤			
730	Equipment		0	742
	➤			
810	Memberships & Special Programs		0	55
	➤			
		Total Needs / (Savings)	0	0