

East Granby Public Schools

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Date: February 8, 2017

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: January, 2017 Financial Summary

Certified Personnel line #111: the line item is in a deficit due to the hiring of an elementary teacher for an additional section due to enrollment and employee changes.

Non-Certified Personnel line #112: the Non-Certified Union Contract has been ratified. Retroactive adjustments are being calculated and will be made as soon as possible.

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

Public and Private School Tuition #561 & #563: most 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 will exceed budget due to increased legal consultation/negotiations.

The bill backs to Hartford have not yet been made which will help restore the personnel and tuition line items.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

	GENERAL OPERATING FUND						ENCUMB.	AVAILABLE BUDGET	PCT USED
	ORIGINAL APPROP	TRANSFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	Month of January, 2017				
FOR 2017									
111 CERTIFIED PERSONNEL	7,559,007	55,000	7,614,007	3,487,715.44		4,128,819.53	(2,528.47)	100.03%	
112 NONCERTIFIED PERSONNEL	1,446,630	0	1,446,630	707,207.46		691,016.58	48,405.46	96.65%	
121 CERTIFIED SUBSTITUTES	124,279	0	124,279	49,454.13		0.00	74,824.87	39.79%	
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	135.54		0.00	7,364.46	1.81%	
125 CONTRACTED SUBSTITUTES	19,110	0	19,110	24,043.85		0.00	(4,933.85)	125.82%	
131 OTHER SALARIES	233,894	0	233,894	130,434.61		6,907.64	96,551.75	58.72%	
210 GROUP HEALTH LIFE INSURANCE	2,381,110	(65,000)	2,316,110	1,622,934.80		679,779.16	13,395.54	99.42%	
220 SOCIAL SECURITY	110,812	0	110,812	53,090.78		0.00	57,721.22	47.91%	
221 MEDICARE	131,767	0	131,767	62,157.33		0.00	69,609.67	47.17%	
230 EMPLOYER PENSION	65,918	0	65,918	42,608.03		0.00	23,309.97	64.64%	
250 UNEMPLOYMENT PAYMENTS	20,000	0	20,000	10,213.00		0.00	9,787.00	51.07%	
260 WORKERS' COMPENSATION	109,228	(6,317)	102,911	102,911.00		0.00	0.00	100.00%	
320 PROFESSIONAL IMPROVEMENT	72,000	(225)	71,775	26,211.10		17,700.00	27,863.90	61.18%	
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	128,823.52		167,751.23	104,290.25	73.98%	
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	12,580.81		4,962.84	7,406.35	70.32%	
421 RUBBISH REMOVAL	10,515	1,719	12,234	7,427.00		4,807.00	0.00	100.00%	
430 CONTRACTED MAINTENANCE SERVICES	199,159	500	199,659	101,088.31		21,960.46	76,610.23	61.63%	
435 REPAIRS TO BUILDINGS	53,200	2,685	55,885	50,489.86		3,320.00	2,075.14	96.29%	
440 RENTALS	175	0	175	0.00		0.00	175.00	0.00%	
510 PUPIL TRANSPORTATION	848,961	0	848,961	222,018.80		531,080.20	95,862.00	88.71%	
520 PROPERTY INSURANCE	29,113	(870)	28,243	28,243.00		0.00	0.00	100.00%	
521 LIABILITY INSURANCE	30,524	(1,580)	28,944	28,944.00		0.00	0.00	100.00%	
523 ERRORS & OMISSIONS INSURANCE	19,642	(637)	19,005	19,005.00		0.00	0.00	100.00%	
530 TELEPHONE	38,867	(800)	38,067	16,946.30		15,584.52	5,536.18	85.46%	
531 POSTAGE	10,200	0	10,200	525.98		0.00	9,674.02	5.16%	
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	262,766.58		124,863.50	(6,491.08)	101.70%	
563 PRIVATE SCHOOL TUITION	883,755	(118,000)	765,755	402,460.74		409,197.13	(45,902.87)	105.99%	
580 TRAVEL & CONFERENCES	12,541	(75)	12,466	3,731.37		0.00	8,734.63	29.93%	
582 FIELD TRIPS	2,500	75	2,575	(300.00)		0.00	2,875.00	-11.65%	
610 INSTRUCTIONAL SUPPLIES	101,299	1,492	102,791	29,894.67		30,344.57	42,552.19	58.60%	
612 CUSTODIAL SUPPLIES	30,250	0	30,250	12,535.01		3,386.62	14,328.37	52.63%	
621 NATURAL GAS	25,500	0	25,500	9,475.53		16,024.47	0.00	100.00%	
622 ELECTRICITY	311,118	0	311,118	211,571.85		91,359.37	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	24,967.67		61,112.34	11,769.99	87.97%	
640 BOOKS/TEXTBOOKS/WORKBOOKS	105,454	(748)	104,706	16,654.09		35,662.10	52,389.40	49.97%	
643 LICENSES/SUBSCRIPTIONS	142,466	(4,218)	138,248	48,442.83		25,843.67	63,961.00	53.73%	
730 EQUIPMENT	25,063	2,730	27,793	11,425.75		0.00	16,367.49	41.11%	
810 MEMBERSHIPS & SPECIAL PROGRAMS	57,888	269	58,157	22,604.16		131.25	35,421.33	39.09%	
811 LEGAL FEES	30,000	15,000	45,000	43,572.80		0.00	1,427.20	96.83%	
TOTAL FUND 1	16,075,000	-	16,075,000	8,068,922.96		7,071,614.18	934,462.86	94.19%	

East Granby Board of Education
Major Fluctuations to Previous Forecast
Over / <Under> Budget
January-17

			Previous Months	Current Month
111	Certified Salaries			
	➤		55,000	0
210	Medical Insurance			
	➤		(65,000)	0
260	Workers Compensation			
	➤		0	(6,317)
320	Professional Improvement			
	➤		(225)	0
330	Professional Technical Services			
	➤		(2,000)	0
340	Data Processing			
	➤		3,000	0
421	Rubbish Removal			
	➤		1,719	0
430	Contracted Maintenance Services			
	➤		500	0
435	Repairs to Buildings			
	➤		(1,719)	4,404
520	Property Insurance			
	➤		0	(870)
521/523	Liability/E&O Insurance			
	➤		0	(2,217)
530	Telephone			
	➤		(800)	0
561	Public School Tuition			
	➤		118,000	0
563	Private School Tuition			
	➤		(118,000)	0
580	Travel & Conferences			
	➤		(75)	0
582	Field Trips			
	➤		75	0
610	Supplies			
	➤		1,331	161
640	Textbooks/Workbooks			
	➤		(1,210)	462
643	License & Subscriptions			
	➤		(3,756)	(462)
730	Equipment			
	➤		2,892	(161)
810	Memberships & Special Programs			
	➤		269	0
811	Legal Fees			
	➤		10,000	5,000
		Total Needs / (Savings)	(0)	0