

East Granby Public Schools

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Date: June 7, 2017

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: May, 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 caused by enrollment and employee changes. Additionally, we have three teachers retiring this year.

Non-Certified Personnel line #112: the Non-Certified Union Contract has been ratified. Retroactive adjustments have been paid. Account will be made whole when payment is received from the bill backs to other districts.

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

Group Health Life Insurance #210 will be brought out of a deficit when payment is received from the bill backs to other districts.

The repair costs for the water main break at the High School/Middle School are not covered by insurance. It is reflected on the Repairs to Building line #435.

Public and Private School Tuition #561 & #563: Tuition invoices for the Magnet Schools have been received. Tuition invoices for placement of students out-of-district is current as of this time. Accounts will be made whole when payment is received from the bill backs to other districts.

Other line items are trending as expected. This month budget transfers were made to cover additional data processing, building repairs, property insurance, custodial supplies, electricity, legal fees as well as allocation changes within instructional areas.

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 May, 2017				
FOR 2017 11									
111 CERTIFIED PERSONNEL	7,559,007	55,000	7,614,007	6,176,005.24		1,559,433.23	(121,431.97)	101.59%	
112 NONCERTIFIED PERSONNEL	1,446,630	0	1,446,630	1,227,017.80		233,906.23	(14,294.53)	100.99%	
121 CERTIFIED SUBSTITUTES	124,279	(15,000)	109,279	119,476.49		0.00	(10,197.49)	109.33%	
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	195.81		0.00	7,304.19	2.61%	
125 CONTRACTED SUBSTITUTES	19,110	15,000	34,110	45,359.10		0.00	(11,249.10)	132.98%	
131 OTHER SALARIES	233,894	0	233,894	229,676.72		2,098.96	2,118.32	99.09%	
210 GROUP HEALTH LIFE INSURANCE	2,381,110	(65,000)	2,316,110	2,321,016.49		19,281.32	(24,188.31)	101.04%	
220 SOCIAL SECURITY	110,812	0	110,812	93,765.27		0.00	17,046.73	84.62%	
221 MEDICARE	131,767	0	131,767	110,651.82		0.00	21,115.18	83.98%	
230 EMPLOYER PENSION	65,918	0	65,918	56,679.88		11,356.61	(2,118.49)	103.21%	
250 UNEMPLOYMENT PAYMENTS	20,000	0	20,000	13,157.00		0.00	6,843.00	65.79%	
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	45,584.32		18,710.02	7,480.66	89.58%	
322 ASSESSMENT SERVICES	1,039	0	1,039	0.00		0.00	1,039.00	0.00%	
330 OTHER PROF & TECH SERVICES	402,865	(37,000)	365,865	247,370.35		51,690.00	66,804.65	81.74%	
340 DATA PROCESSING	24,719	4,050	28,769	28,769.00		0.00	0.00	100.00%	
411 WATER / SEWAGE	24,950	0	24,950	20,073.52		3,290.78	1,585.70	93.64%	
421 RUBBISH REMOVAL	10,515	1,719	12,234	11,272.60		961.40	0.00	100.00%	
430 CONTRACTED MAINTENANCE SERVICES	199,159	1,175	200,334	159,358.28		11,388.37	29,587.35	85.23%	
435 REPAIRS TO BUILDINGS	53,200	65,185	118,385	102,323.27		15,808.06	253.67	99.79%	
440 RENTALS	175	(175)	0	0.00		0.00	0.00	0.00%	
510 PUPIL TRANSPORTATION	848,961	(79,794)	769,167	530,018.80		162,029.70	77,118.50	89.97%	
520 PROPERTY INSURANCE	29,113	1,194	30,307	30,307.00		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	29,863.11		2,667.71	5,536.18	85.46%	
531 POSTAGE	10,200	20	10,220	7,744.41		0.00	2,475.59	75.78%	
540 ADVERTISEMENT	1,000	0	1,000	52.00		0.00	948.00	5.20%	
550 JOB PRINTING & BINDING	9,470	319	9,789	8,505.96		0.00	1,283.04	86.89%	
561 PUBLIC SCHOOL TUITION	263,139	118,000	381,139	318,091.14		60,523.43	2,524.43	99.34%	
563 PRIVATE SCHOOL TUITION	883,755	(118,000)	765,755	643,690.85		157,571.08	(35,506.93)	104.64%	
580 TRAVEL & CONFERENCES	12,541	(75)	12,466	9,284.74		75.00	3,106.26	75.08%	
582 FIELD TRIPS	2,500	1,222	3,722	3,141.70		0.00	580.30	84.41%	
610 INSTRUCTIONAL SUPPLIES	101,299	11,309	112,608	74,992.68		15,077.64	22,537.68	79.99%	
612 CUSTODIAL SUPPLIES	30,250	8,000	38,250	25,002.46		11,498.14	1,749.40	95.43%	
621 NATURAL GAS	25,500	0	25,500	22,788.49		2,711.51	0.00	100.00%	
622 ELECTRICITY	311,118	20,000	331,118	330,061.10		0.00	1,056.90	99.68%	
623 PROPANE GAS	525	0	525	359.30		0.00	165.70	68.44%	
624 HEATING SUPPLIES OIL	97,850	0	97,850	80,657.58		6,179.91	11,012.51	88.75%	
640 BOOKS/TEXTBOOKS/WORKBOOKS	105,454	(6,498)	98,956	30,685.20		30,908.28	37,362.52	62.24%	
643 LICENSES/SUBSCRIPTIONS	142,466	(9,432)	133,034	65,654.86		357.00	67,021.64	49.62%	
730 EQUIPMENT	25,063	12,012	37,075	28,954.95		7,794.72	325.33	99.12%	
810 MEMBERSHIPS & SPECIAL PROGRAMS	57,888	(672)	57,216	46,858.72		5,852.00	4,505.28	92.13%	
811 LEGAL FEES	30,000	27,000	57,000	55,107.29		0.00	1,892.71	96.68%	
TOTAL FUND 1	16,075,000	-	16,075,000	13,500,435.30		2,391,171.10	183,393.60	98.86%	

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

		Previous Months	Current Month
111	Certified Salaries		
	>	55,000	0
121	Certified Substitute		
	>	(15,000)	0
125	Contracted Substitutes		
	>	15,000	0
210	Medical Insurance		
	>	(65,000)	0
260	Workers Compensation		
	>	(6,317)	0
320	Professional Improvement		
	>	(225)	0
330	Professional Technical Services		
	>	(13,000)	(24,000)
340	Data Processing		
	>	3,000	1,050
421	Rubbish Removal		
	>	1,719	0
430	Contracted Maintenance Services		
	>	1,175	0
435	Repairs to Buildings		
	>	49,685	15,500
440	Rentals		
	>	(175)	0
510	Pupil Transportation		
	>	(43,680)	(36,114)
520	Property Insurance		
	>	(870)	2,064
521/523	Liability/E&O Insurance		
	>	(2,217)	0
530	Telephone		
	>	(800)	0
531	Postage		
	>	0	20
550	Job Printing & Binding		
	>	195	124
561	Public School Tuition		
	>	118,000	0
563	Private School Tuition		
	>	(118,000)	0
580	Travel & Conferences		
	>	(75)	0
582	Field Trips		
	>	1,222	0
610	Supplies		
	>	8,581	2,728
612	Custodial Supplies		
	>	0	8,000
622	Electricity		
	>	0	20,000
640	Textbooks/Workbooks		
	>	(5,798)	(700)
643	License & Subscriptions		
	>	(8,612)	(821)
730	Equipment		
	>	4,711	7,301
810	Memberships & Special Programs		
	>	(520)	(152)
811	Legal Fees		
	>	22,000	5,000
	Total Needs / (Savings)	(0)	0