

East Granby Public Schools

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Date: March 10, 2017

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: February, 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 will be paid in March.

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

The repair costs for the water main break at the High School/Middle School are not covered by insurance. Therefore it will be reflected on the Repairs to Building line #435. The invoices to date total \$22,587.

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.

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

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

		GENERAL OPERATING FUND						
		Month of February, 2017						
FOR 2017 8	ORIGINAL APPROP	TRANSFRS ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED	
111	CERTIFIED PERSONNEL	7,559,007	55,000	7,614,007	4,092,185.08	3,527,359.99	100.07%	
112	NONCERTIFIED PERSONNEL	1,446,630	0	1,446,630	825,944.03	566,840.46	96.28%	
121	CERTIFIED SUBSTITUTES	124,279	0	124,279	59,646.63	0.00	47.99%	
122	NONCERTIFIED SUBSTITUTES	7,500	0	7,500	138.81	0.00	1.85%	
125	CONTRACTED SUBSTITUTES	19,110	0	19,110	28,387.35	0.00	148.55%	
131	OTHER SALARIES	233,894	0	233,894	138,763.83	5,839.03	61.82%	
210	GROUP HEALTH LIFE INSURANCE	2,381,110	(65,000)	2,316,110	1,817,336.23	488,998.32	99.58%	
220	SOCIAL SECURITY	110,812	0	110,812	61,965.55	0.00	55.92%	
221	MEDICARE	131,767	0	131,767	72,727.31	0.00	55.19%	
230	EMPLOYER PENSION	65,918	0	65,918	45,531.66	11,356.61	86.30%	
250	UNEMPLOYMENT PAYMENTS	20,000	0	20,000	12,216.36	0.00	61.08%	
260	WORKERS' COMPENSATION	109,228	(6,317)	102,911	102,911.00	0.00	100.00%	
320	PROFESSIONAL IMPROVEMENT	72,000	(225)	71,775	28,746.70	17,125.99	63.91%	
322	ASSESSMENT SERVICES	1,039	0	1,039	0.00	0.00	0.00%	
330	OTHER PROF & TECH SERVICES	402,865	(5,000)	397,865	160,947.32	137,136.23	74.92%	
340	DATA PROCESSING	24,719	3,000	27,719	26,069.00	0.00	94.05%	
411	WATER / SEWAGE	24,950	0	24,950	12,980.81	4,962.84	71.92%	
421	RUBBISH REMOVAL	10,515	1,719	12,234	8,388.40	3,845.60	100.00%	
430	CONTRACTED MAINTENANCE SERVICES	199,159	500	199,659	115,912.36	25,514.41	70.83%	
435	REPAIRS TO BUILDINGS	53,200	2,685	55,885	56,840.30	15,069.40	128.67%	
440	RENTALS	175	0	175	0.00	0.00	0.00%	
510	PUPIL TRANSPORTATION	848,961	0	848,961	223,028.80	543,430.20	90.28%	
520	PROPERTY INSURANCE	29,113	(870)	28,243	28,243.00	0.00	100.00%	
521	LIABILITY INSURANCE	30,524	(1,380)	28,944	28,944.00	0.00	100.00%	
523	ERRORS & OMISSIONS INSURANCE	19,642	(637)	19,005	19,005.00	0.00	100.00%	
530	TELEPHONE	38,867	(800)	38,067	20,202.66	12,328.16	85.46%	
531	POSTAGE	10,200	0	10,200	525.98	0.00	5.16%	
540	ADVERTISEMENT	1,000	0	1,000	0.00	0.00	0.00%	
550	JOB PRINTING & BINDING	9,470	0	9,470	7,481.96	0.00	79.01%	
561	PUBLIC SCHOOL TUITION	263,139	118,000	381,139	283,766.58	103,863.50	101.70%	
563	PRIVATE SCHOOL TUITION	883,755	(118,000)	765,755	456,337.07	355,320.80	105.99%	
580	TRAVEL & CONFERENCES	12,541	(75)	12,466	5,317.47	75.00	43.26%	
582	FIELD TRIPS	2,500	235	2,735	410.00	0.00	14.99%	
610	INSTRUCTIONAL SUPPLIES	101,299	2,290	103,589	32,248.40	30,227.54	60.31%	
612	CUSTODIAL SUPPLIES	30,250	0	30,250	16,560.60	1,761.94	60.57%	
621	NATURAL GAS	25,500	0	25,500	13,507.78	11,992.22	100.00%	
622	ELECTRICITY	311,118	0	311,118	215,289.15	87,642.07	97.37%	
623	PROPANE GAS	525	0	525	359.30	0.00	68.44%	
624	HEATING SUPPLIES OIL	97,850	0	97,850	37,593.02	48,486.99	87.97%	
640	BOOKS/TEXTBOOKS/WORKBOOKS	105,454	(801)	104,653	17,678.53	40,768.67	55.85%	
643	LICENSES/SUBSCRIPTIONS	142,466	(5,123)	137,343	49,525.78	25,580.00	54.69%	
730	EQUIPMENT	25,063	2,730	27,793	10,876.74	562.17	41.16%	
810	MEMBERSHIPS & SPECIAL PROGRAMS	57,888	269	58,157	28,053.30	2,500.00	52.54%	
811	LEGAL FEES	30,000	18,000	48,000	47,555.80	0.00	99.07%	
	TOTAL FUND I	16,075,000	0	16,075,000	9,210,149.65	6,068,588.14	95.05%	

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

			Previous Months	Current Month
111	Certified Salaries			
	➤		55,000	0
210	Medical Insurance			
	➤		(65,000)	0
260	Workers Compensation			
	➤		(6,317)	0
320	Professional Improvement			
	➤		(225)	0
330	Professional Technical Services			
	➤		(2,000)	(3,000)
340	Data Processing			
	➤		3,000	0
421	Rubbish Removal			
	➤		1,719	0
430	Contracted Maintenance Services			
	➤		500	0
435	Repairs to Buildings			
	➤		2,685	0
520	Property Insurance			
	➤		(870)	0
521/523	Liability/E&O Insurance			
	➤		(2,217)	0
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	160
610	Supplies			
	➤		1,492	798
640	Textbooks/Workbooks			
	➤		(748)	(53)
643	License & Subscriptions			
	➤		(4,218)	(905)
730	Equipment			
	➤		2,731	0
810	Memberships & Special Programs			
	➤		269	0
811	Legal Fees			
	➤		15,000	3,000
		Total Needs / (Savings)	(0)	0