

East Granby Public Schools

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Date: April 20, 2017

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: March, 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 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.

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 who 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.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

FOR 2017 9	GENERAL OPERATING FUND							PCT USED
	Month of March, 2017							
	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET		
111	CERTIFIED PERSONNEL	7,559,007	55,000	7,614,007	4,998,955.22	2,654,730.01	(39,678.73)	100.52%
112	NONCERTIFIED PERSONNEL	1,446,630	0	1,446,630	1,010,014.55	463,202.66	(26,587.71)	101.84%
121	CERTIFIED SUBSTITUTES	124,279	(15,000)	109,279	81,741.32	0.00	27,537.68	74.80%
122	NONCERTIFIED SUBSTITUTES	7,500	0	7,500	138.81	0.00	7,361.19	1.85%
125	CONTRACTED SUBSTITUTES	19,110	15,000	34,110	32,804.45	0.00	1,305.55	96.17%
131	OTHER SALARIES	233,894	0	233,894	176,068.41	4,236.15	53,589.44	77.09%
210	GROUP HEALTH LIFE INSURANCE	2,381,110	(65,000)	2,316,110	1,972,228.80	328,012.38	15,868.32	99.31%
220	SOCIAL SECURITY	110,812	0	110,812	77,551.89	0.00	33,260.11	69.99%
221	MEDICARE	131,767	0	131,767	89,528.85	0.00	42,238.15	67.94%
230	EMPLOYER PENSION	65,918	0	65,918	50,432.75	11,356.61	4,128.64	93.74%
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	30,997.44	20,595.02	20,182.54	71.88%
322	ASSESSMENT SERVICES	1,039	0	1,039	0.00	0.00	1,039.00	0.00%
330	OTHER PROF & TECH SERVICES	402,865	(5,000)	397,865	192,884.82	107,528.73	97,451.45	75.51%
340	DATA PROCESSING	24,719	3,000	27,719	27,419.00	0.00	300.00	98.92%
411	WATER / SEWAGE	24,950	0	24,950	13,876.50	4,067.15	7,006.35	71.92%
421	RUBBISH REMOVAL	10,515	1,719	12,234	9,349.80	2,884.20	0.00	100.00%
430	CONTRACTED MAINTENANCE SERVICES	199,159	1,175	200,334	136,168.51	18,263.18	45,902.31	77.09%
435	REPAIRS TO BUILDINGS	53,200	45,685	98,885	84,927.24	13,878.64	79.12	99.92%
440	RENTALS	175	(175)	0	0.00	0.00	0.00	0.00%
510	PUPIL TRANSPORTATION	848,961	(43,000)	805,961	229,081.30	478,065.70	98,814.00	87.74%
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	23,420.04	9,110.78	5,536.18	85.46%
531	POSTAGE	10,200	0	10,200	2,691.73	30.50	7,477.77	26.69%
540	ADVERTISEMENTS	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	283,766.58	103,863.50	(6,491.08)	101.70%
563	PRIVATE SCHOOL TUITION	883,755	(118,000)	765,755	537,096.39	274,561.48	(45,902.87)	105.99%
580	TRAVEL & CONFERENCES	12,541	(75)	12,466	5,825.45	75.00	6,565.55	47.33%
582	FIELD TRIPS	2,500	542	3,042	1,017.20	0.00	2,024.80	33.44%
610	INSTRUCTIONAL SUPPLIES	101,299	5,819	107,118	44,896.05	46,611.39	15,610.99	85.43%
612	CUSTODIAL SUPPLIES	30,250	0	30,250	18,494.22	5,315.63	6,440.15	78.71%
621	NATURAL GAS	25,500	0	25,500	17,140.33	8,359.67	0.00	100.00%
622	ELECTRICITY	311,118	0	311,118	243,711.83	59,219.39	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	49,796.88	36,389.52	11,663.60	88.08%
640	BOOKS/TEXTBOOKS/WORKBOOKS	105,454	(3,389)	102,065	26,103.22	47,096.52	28,864.85	71.72%
643	LICENSES/SUBSCRIPTIONS	142,466	(6,530)	135,936	61,557.41	37,330.00	37,048.59	72.75%
750	EQUIPMENT	25,063	2,389	27,452	11,144.22	8,589.74	7,717.78	71.89%
810	MEMBERSHIPS & SPECIAL PROGRAMS	57,888	269	58,157	28,604.66	2,952.80	26,599.28	54.26%
811	LEGAL FEES	30,000	18,000	48,000	47,555.80	0.00	444.20	99.07%
	TOTAL FUND 1	16,075,000	0	16,075,000	10,817,092.93	4,746,326.35	511,580.72	96.82%

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

			Previous Months	Current Month
111	Certified Salaries			
	>		55,000	0
121	Certified Substitute			
	>		0	(15,000)
125	Contracted Substitutes			
	>		0	15,000
210	Medical Insurance			
	>		(65,000)	0
260	Workers Compensation			
	>		(6,317)	0
320	Professional Improvement			
	>		(225)	0
330	Professional Technical Services			
	>		(5,000)	0
340	Data Processing			
	>		3,000	0
421	Rubbish Removal			
	>		1,719	0
430	Contracted Maintenance Services			
	>		500	675
435	Repairs to Buildings			
	>		2,685	43,000
440	Rentals			
	>		0	(175)
510	Pupil Transportation			
	>		0	(43,000)
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			
	>		235	307
610	Supplies			
	>		2,290	3,529
640	Textbooks/Workbooks			
	>		(801)	(2,588)
643	License & Subscriptions			
	>		(5,123)	(1,407)
730	Equipment			
	>		2,731	(343)
810	Memberships & Special Programs			
	>		269	0
811	Legal Fees			
	>		18,000	0
		Total Needs / (Savings)	(0)	0