

East Granby Public Schools

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Date: May 4, 2017

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: April, 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.

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 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 building repairs, legal fees as well as allocation changes within instructional areas.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

	GENERAL OPERATING FUND					YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED
	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	Month of April, 2017					
FOR 2017 10									
111 CERTIFIED PERSONNEL	7,559,007	55,000	7,614,007	5,603,459.59	2,134,916.00	101.63%	(124,369.09)	101.63%	
112 NONCERTIFIED PERSONNEL	1,446,630	0	1,446,630	1,123,039.54	348,511.09	101.72%	(24,921.13)	101.72%	
121 CERTIFIED SUBSTITUTES	124,279	(15,000)	109,279	96,998.95	0.00	88.76%	12,280.05	88.76%	
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	173.62	0.00	2.31%	7,326.38	2.31%	
125 CONTRACTED SUBSTITUTES	19,110	15,000	34,110	40,038.40	0.00	117.38%	(5,928.40)	117.38%	
131 OTHER SALARIES	233,894	0	233,894	185,531.38	3,167.55	80.68%	45,195.07	80.68%	
210 GROUP HEALTH LIFE INSURANCE	2,381,110	(65,000)	2,316,110	2,174,415.54	116,825.64	98.93%	24,868.32	98.93%	
220 SOCIAL SECURITY	110,812	0	110,812	86,370.01	0.00	77.94%	24,441.99	77.94%	
221 MEDICARE	131,767	0	131,767	100,114.35	11,356.61	75.98%	31,652.65	75.98%	
230 EMPLOYER PENSION	65,918	0	65,918	53,456.25	11,356.61	98.32%	1,105.14	98.32%	
250 UNEMPLOYMENT PAYMENTS	20,000	0	20,000	13,157.00	0.00	65.79%	6,843.00	65.79%	
260 WORKERS' COMPENSATION	109,228	(6,317)	102,911	102,911.00	0.00	100.00%	0.00	100.00%	
320 PROFESSIONAL IMPROVEMENT	72,000	(225)	71,775	33,595.90	21,435.90	76.67%	16,743.20	76.67%	
322 ASSESSMENT SERVICES	1,039	0	1,039	0.00	0.00	0.00%	1,039.00	0.00%	
330 OTHER PROF & TECH SERVICES	402,865	(13,000)	389,865	206,913.95	96,169.35	77.74%	86,781.70	77.74%	
340 DATA PROCESSING	24,719	3,000	27,719	27,419.00	0.00	98.92%	300.00	98.92%	
411 WATER / SEWAGE	24,950	0	24,950	19,161.21	4,203.09	93.64%	1,585.70	93.64%	
421 RUBBISH REMOVAL	10,515	1,719	12,234	10,311.20	1,922.80	100.00%	0.00	100.00%	
430 CONTRACTED MAINTENANCE SERVICES	199,159	1,175	200,334	147,801.38	11,538.62	79.54%	40,994.00	79.54%	
435 REPAIRS TO BUILDINGS	53,200	49,685	102,885	87,276.79	15,288.64	99.69%	319.57	99.69%	
440 RENTALS	175	(175)	0	0.00	0.00	0.00%	0.00	0.00%	
510 PUPIL TRANSPORTATION	848,961	(43,680)	805,281	408,754.10	343,992.40	93.48%	52,534.50	93.48%	
520 PROPERTY INSURANCE	29,113	(870)	28,243	28,243.00	0.00	100.00%	0.00	100.00%	
521 LIABILITY INSURANCE	30,524	(1,580)	28,944	28,944.00	0.00	100.00%	0.00	100.00%	
523 ERRORS & OMISSIONS INSURANCE	19,642	(637)	19,005	19,005.00	0.00	100.00%	0.00	100.00%	
530 TELEPHONE	38,867	(800)	38,067	25,996.07	6,534.75	85.46%	5,536.18	85.46%	
531 POSTAGE	10,200	0	10,200	3,572.96	378.00	38.73%	6,249.04	38.73%	
540 ADVERTISEMENT	1,000	0	1,000	0.00	52.00	5.20%	948.00	5.20%	
550 JOB PRINTING & BINDING	9,470	195	9,665	7,481.96	900.00	86.72%	1,283.04	86.72%	
561 PUBLIC SCHOOL TUITION	263,139	118,000	381,139	313,571.08	74,059.00	101.70%	(6,491.08)	101.70%	
563 PRIVATE SCHOOL TUITION	883,755	(118,000)	765,755	644,626.35	226,789.08	113.80%	(105,660.43)	113.80%	
580 TRAVEL & CONFERENCES	12,541	(75)	12,466	6,418.71	75.00	52.09%	5,972.29	52.09%	
582 FIELD TRIPS	2,500	1,222	3,722	1,017.20	679.50	45.59%	2,025.30	45.59%	
610 INSTRUCTIONAL SUPPLIES	101,299	8,581	109,880	53,102.72	46,111.65	90.29%	10,666.06	90.29%	
612 CUSTODIAL SUPPLIES	30,250	0	30,250	24,309.13	0.00	80.36%	5,940.87	80.36%	
621 NATURAL GAS	25,500	0	25,500	20,713.15	4,786.85	100.00%	0.00	100.00%	
622 ELECTRICITY	311,118	0	311,118	270,872.61	32,058.61	97.37%	8,186.78	97.37%	
623 PROPANE GAS	525	0	525	359.30	0.00	68.44%	165.70	68.44%	
624 HEATING SUPPLIES OIL	97,850	0	97,850	73,966.16	12,644.64	88.51%	11,239.20	88.51%	
640 BOOKS/TEXTBOOKS/WORKBOOKS	105,454	(5,798)	99,656	28,760.13	46,119.94	75.14%	24,775.52	75.14%	
643 LICENSES/SUBSCRIPTIONS	142,466	(8,611)	133,855	62,707.41	38,497.50	75.61%	32,649.59	75.61%	
730 EQUIPMENT	25,063	4,711	29,774	11,144.22	14,774.57	87.05%	3,854.95	87.05%	
810 MEMBERSHIPS & SPECIAL PROGRAMS	57,888	(520)	57,368	30,232.46	6,389.00	63.84%	20,746.78	63.84%	
811 LEGAL FEES	30,000	22,000	52,000	51,774.10	0.00	99.57%	225.90	99.57%	
TOTAL FUND 1	16,075,000	0	16,075,000	12,227,716.88	3,620,177.78	98.59%	227,105.34	98.59%	

East Granby Board of Education
Major Fluctuations to Previous Forecast
Over / <Under> Budget
April-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			
	➤		(5,000)	(8,000)
340	Data Processing			
	➤		3,000	0
421	Rubbish Removal			
	➤		1,719	0
430	Contracted Maintenance Services			
	➤		1,175	0
435	Repairs to Buildings			
	➤		45,685	4,000
440	Rentals			
	➤		(175)	0
510	Pupil Transportation			
	➤		(43,000)	(680)
520	Property Insurance			
	➤		(870)	0
521/523	Liability/E&O Insurance			
	➤		(2,217)	0
530	Telephone			
	➤		(800)	0
550	Job Printing & Binding			
	➤		0	195
561	Public School Tuition			
	➤		118,000	0
563	Private School Tuition			
	➤		(118,000)	0
580	Travel & Conferences			
	➤		(75)	0
582	Field Trips			
	➤		542	680
610	Supplies			
	➤		5,819	2,762
640	Textbooks/Workbooks			
	➤		(3,389)	(2,409)
643	License & Subscriptions			
	➤		(6,530)	(2,082)
730	Equipment			
	➤		2,388	2,323
810	Memberships & Special Programs			
	➤		269	(789)
811	Legal Fees			
	➤		18,000	4,000
		Total Needs / (Savings)	(0)	0