

# East Granby Public Schools

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Date: February 4, 2016

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: January, 2016 Financial Summary

This month we made a transfer amongst the Substitute lines #121 & #125. We have been using Kelly Services to supplement and fill the needs created by absences.

After the annual premiums were paid, we have transferred any remaining funds from the Business Insurance Lines, #520, #521, #523, #260 to support the needs in our Custodial Supply #612, Advertising #540 and Rubbish Removal #421 Lines.

Due to a change in student placement, we have been able to release \$20,000 from our Pupil Transportation #510 line to our Repairs to Building #435 line. Bathroom exhaust fans in the classroom bathrooms at Allgrove are failing quickly and need to be replaced. These were not replaced during the School Construction Project but are essential to air quality in the building. Both the High School and Seymour are moving through their budget rapidly as well with electrical and mechanical needs.

On our Tuition lines #561 and #563 we are still waiting on payment from Hartford and have been told it will be the end of the year. We have not received invoices from one of our vocational institutions.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

GENERAL OPERATING FUND									
Month of January, 2016									
	ORIGINAL APPROP	TRANSFERS ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
<b>FOR 2016 7</b>									
111 CERTIFIED PERSONNEL	7,454,010	0	7,454,010	3,403,260.46	4,019,287.87	31,461.67	99.58%		
112 NONCERTIFIED PERSONNEL	1,431,972	0	1,431,972	714,189.23	696,644.60	21,138.17	98.52%		
121 CERTIFIED SUBSTITUTES	124,279	(10,000)	114,279	40,444.85	0.00	73,834.15	35.39%		
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	84.03	0.00	7,415.97	1.12%		
125 CONTRACTED SUBSTITUTES	19,110	10,000	29,110	21,469.30	0.00	7,640.70	73.75%		
131 OTHER SALARIES	261,792	0	261,792	131,662.57	8,785.59	121,343.84	53.65%		
210 GROUP HEALTH LIFE INSUR	2,315,074	0	2,315,074	1,509,253.35	621,607.65	184,213.00	92.04%		
220 SOCIAL SECURITY	112,552	0	112,552	54,538.92	0.00	58,013.08	48.46%		
221 MEDICARE	126,352	0	126,352	60,273.46	0.00	66,078.54	47.70%		
230 EMPLOYER PENSION	53,089	0	53,089	37,596.25	0.00	15,492.75	70.82%		
250 UNEMPLOYMENT PAYMENTS	20,000	0	20,000	3,857.00	0.00	16,143.00	19.29%		
320 WORKERS' COMPENSATION	107,031	(7,733)	99,298	99,298.00	0.00	0.00	100.00%		
322 PROFESSIONAL IMPROVEMENT	85,739	0	85,739	15,496.07	14,720.29	55,522.64	35.24%		
330 ASSESSMENT SVCS	1,039	0	1,039	282.49	0.00	756.51	27.19%		
330 OTHER PROF & TECH SVCS	402,865	0	402,865	147,244.96	133,281.94	122,338.10	69.63%		
340 DATA PROCESSING	24,719	0	24,719	12,359.50	12,359.50	0.00	100.00%		
411 WATER / SEWAGE	26,950	0	26,950	16,926.69	5,908.51	4,114.80	84.73%		
421 RUBBISH REMOVAL	10,515	1,000	11,515	6,379.00	4,807.00	329.00	97.14%		
430 CONTRACTED MAINTENANCE SVCS	231,302	0	231,302	162,320.37	23,840.55	45,141.08	80.48%		
435 REPAIRS TO BUILDINGS	53,200	20,000	73,200	41,140.17	21,382.32	10,677.51	85.41%		
440 RENTALS	175	0	175	173.00	0.00	2.00	98.86%		
510 PUPIL TRANSPORTATION	788,354	(20,000)	768,354	230,630.05	440,414.80	97,309.15	87.34%		
520 PROPERTY INSURANCE	30,015	(2,807)	27,208	27,208.00	0.00	0.00	100.00%		
521 LIABILITY INSURANCE	29,024	(223)	28,801	28,801.00	0.00	0.00	100.00%		
523 ERRORS & OMISSIONS INSUR	18,398	(41)	18,357	18,357.00	0.00	0.00	100.00%		
530 TELEPHONE	38,867	0	38,867	12,328.04	15,859.05	10,679.91	72.52%		
531 POSTAGE	9,190	0	9,190	2,637.37	0.00	6,552.63	28.70%		
540 ADVERTISEMENT	1,000	632	1,632	1,552.00	78.90	1.10	99.93%		
550 JOB PRINTING & BINDING	5,995	1,661	7,656	7,338.45	0.00	317.55	95.85%		
561 PUBLIC SCHOOL TUITION	469,340	0	469,340	162,763.75	98,506.17	208,070.08	55.67%		
563 PRIVATE SCHOOL TUITION	410,025	0	410,025	303,957.93	374,561.49	(268,494.42)	165.48%		
580 TRAVEL & CONFRNCS	13,354	0	13,354	6,632.70	0.00	6,721.30	49.67%		
582 FIELD TRIPS	3,005	0	3,005	880.00	290.00	1,835.00	38.94%		
610 INSTRUCTIONAL SUPPLIES	101,299	(4,031)	97,268	40,578.90	35,317.50	21,371.60	78.03%		
612 CUSTODIAL SUPPLIES	26,000	9,724	35,724	28,726.47	1,212.56	5,784.97	83.81%		
621 NATURAL GAS	25,500	0	25,500	7,263.71	17,736.29	500.00	98.04%		
622 ELECTRICITY	311,118	0	311,118	197,610.94	109,106.41	4,400.65	98.59%		
623 PROPANE GAS	525	0	525	273.97	0.00	251.03	52.18%		
624 HEATING SUPPLIES OIL	115,680	0	115,680	29,593.79	84,228.44	1,857.77	98.39%		
640 BOOKS/XTBKBS/WRKBKS	105,454	(4,350)	101,104	45,307.73	29,695.31	26,100.96	74.18%		
643 LICENSES/SUBSCRIPTIONS	110,323	2,829	113,152	58,530.36	13,411.97	41,210.07	63.58%		
730 EQUIPMENT	25,062	2,884	27,946	9,740.37	1,214.43	16,991.31	39.20%		
810 MEMBERSHIPS & SPECIAL PRGRMS	68,207	454	68,661	27,778.20	3.61	40,879.68	40.46%		
811 LEGAL FEES	35,000	0	35,000	26,795.58	0.00	8,204.42	76.56%		
TOTAL FUND 1	15,610,000	0	15,610,000	7,753,555.98	6,784,262.75	1,072,201.27	93.13%		

2/10/2016  
3.21% increase from 14-15

**East Granby Board of Education**  
**Major Fluctuations to Previous Forecast**  
**Over / <Under> Budget**  
**January-16**

Current month changes in bold

			Previous Months	Current Month
121	Certified Substitute			
	➤		0	(10,000)
125	Contracted Substitutes			
	➤		0	10,000
260	Workers Compensation			
	➤		0	(7,733)
421	Rubbish Removal			
	➤		0	1,000
435	Repairs to Buildings			
	➤		0	20,000
510	Pupil Transportation			
	➤		0	(20,000)
520	Property Insurance			
	➤		0	(2,807)
521/523	Liability/E&O Insurance			
	➤		0	(264)
540	Advertisement			
	➤		552	80
550	Job Printing & Binding			
	➤		1,661	0
610	Supplies			
	➤		(3,713)	(318)
612	Custodial Supplies			
	➤		0	9,724
640	Textbooks/Workbooks			
	➤		(3,925)	(425)
643	License & Subscriptions			
	➤		2,836	(7)
730	Equipment			
	➤		2,135	749
810	Memberships & Special Programs			
	➤		454	0
		Total Needs / (Savings)	0	(0)