

East Granby Public Schools

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Date: March 8, 2016

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: February, 2016 Financial Summary

The budget is continuing to hold solid through continued efforts to monitor spending and should remain on track through the end of the year barring any unforeseen issues.

There are salary line payments for retirees, coaching and other contractual obligations that are not yet encumbered.

We have received a partial payment in March from Hartford towards the Tuition lines #561 and #563 in the amount of \$78,017. This amount will be reflected in the March Financials. The remaining payment will be at the end of the year. I anticipate the present deficit on the #563 tuition line will be covered between the payment from Hartford and the #561 tuition line.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

GENERAL OPERATING FUND									
Month of February, 2016									
	ORIGINAL APPROP	TRANFRS ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
FOR 2016 8									
111 CERTIFIED PERSONNEL	7,454,010	0	7,454,010	3,987,513.33	3,440,293.79	26,202.88	99.65%		
112 NONCERTIFIED PERSONNEL	1,431,972	0	1,431,972	833,367.23	563,212.53	35,392.24	97.53%		
121 CERTIFIED SUBSTITUTES	124,279	(10,000)	114,279	51,761.27	0.00	62,517.73	45.29%		
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	91.59	0.00	7,408.41	1.22%		
125 CONTRACTED SUBSTITUTES	19,110	10,000	29,110	22,089.80	0.00	7,020.20	75.88%		
131 OTHER SALARIES	261,792	0	261,792	143,318.38	84,926.87	33,546.75	87.19%		
210 GROUP HEALTH LIFE INSUR	2,315,074	0	2,315,074	1,712,672.50	468,188.50	134,213.00	94.20%		
220 SOCIAL SECURITY	112,552	0	112,552	63,840.53	0.00	48,711.47	56.72%		
221 MEDICARE	126,352	0	126,352	70,542.75	0.00	55,809.25	55.83%		
230 EMPLOYER PENSION	53,089	0	53,089	40,678.77	0.00	12,410.23	76.62%		
250 UNEMPLOYMENT PAYMENTS	20,000	0	20,000	3,857.00	0.00	16,143.00	19.29%		
260 WORKERS' COMPENSATION	107,031	(7,733)	99,298	99,298.00	0.00	0.00	100.00%		
320 PROFESSIONAL IMPROVEMENT	85,739	0	85,739	17,831.43	13,299.00	54,608.57	36.31%		
322 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	169,950.21	171,226.19	61,688.60	84.69%		
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	17,305.56	5,529.64	4,114.80	84.73%		
421 RUBBISH REMOVAL	10,515	1,000	11,515	7,340.40	3,845.60	329.00	97.14%		
430 CONTRACTED MAINTENANCE SVCS	231,302	0	231,302	169,787.30	22,499.69	39,015.01	83.13%		
435 REPAIRS TO BUILDINGS	53,200	20,000	73,200	45,331.56	20,961.00	6,907.44	90.56%		
440 RENTALS	175	0	175	173.00	0.00	2.00	98.86%		
510 PUPIL TRANSPORTATION	788,354	(20,000)	768,354	358,111.95	349,891.20	60,350.85	92.15%		
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	15,695.14	12,491.95	10,679.91	72.52%		
531 POSTAGE	9,190	0	9,190	2,946.37	0.00	6,243.63	32.06%		
540 ADVERTISEMENT	1,000	632	1,632	1,630.90	0.00	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	288,924.42	47,297.00	133,118.58	71.64%		
563 PRIVATE SCHOOL TUITION	410,025	0	410,025	376,096.28	302,423.14	(268,494.42)	165.48%		
580 TRAVEL & CONFRNCS	13,354	0	13,354	7,065.16	0.00	6,288.84	52.91%		
582 FIELD TRIPS	3,005	0	3,005	880.00	290.00	1,835.00	38.94%		
610 INSTRUCTIONAL SUPPLIES	101,299	(3,914)	97,385	44,964.87	34,508.67	17,911.46	81.61%		
612 CUSTODIAL SUPPLIES	26,000	9,724	35,724	30,425.83	0.00	5,298.17	85.17%		
621 NATURAL GAS	25,500	0	25,500	12,233.61	13,266.39	0.00	100.00%		
622 ELECTRICITY	311,118	0	311,118	202,767.36	101,695.86	6,654.78	97.86%		
623 PROPANE GAS	525	0	525	273.97	0.00	251.03	52.18%		
624 HEATING SUPPLIES OIL	115,680	0	115,680	55,988.92	58,136.06	1,555.02	98.66%		
640 BOOKS/TXTBKS/WRKBKS	105,454	(4,350)	101,104	47,117.96	30,220.37	23,765.67	76.49%		
643 LICENSES/SUBSCRIPTIONS	110,323	2,829	113,152	58,530.36	13,059.00	41,563.04	63.27%		
730 EQUIPMENT	25,062	2,767	27,829	10,144.83	1,878.27	15,806.01	43.20%		
810 MEMBERSHIPS & SPECIAL PRGRMS	68,207	454	68,661	30,454.61	0.00	38,206.88	44.35%		
811 LEGAL FEES	35,000	0	35,000	33,083.82	0.00	1,916.18	94.53%		
TOTAL FUND I	15,610,000	0	15,610,000	9,128,433.41	5,771,500.22	710,066.37	95.45%		

3/15/2016

3.21% increase from 14-15

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

Current month changes in **bold**

			Previous Months	Current Month
121	Certified Substitute			
	>		(10,000)	0
125	Contracted Substitutes			
	>		10,000	0
260	Workers Compensation			
	>		(7,733)	0
421	Rubbish Removal			
	>		1,000	0
435	Repairs to Buildings			
	>		20,000	0
510	Pupil Transportation			
	>		(20,000)	0
520	Property Insurance			
	>		(2,807)	0
521/523	Liability/E&O Insurance			
	>		(264)	0
540	Advertisement			
	>		632	0
550	Job Printing & Binding			
	>		1,661	0
610	Supplies			
	>		(4,031)	117
612	Custodial Supplies			
	>		9,724	0
640	Textbooks/Workbooks			
	>		(4,350)	0
643	License & Subscriptions			
	>		2,829	0
730	Equipment			
	>		2,884	(117)
810	Memberships & Special Programs			
	>		454	0
		Total Needs / (Savings)	0	0