

# East Granby Public Schools

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Date: April 5, 2016

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: March, 2016 Financial Summary

Through continued efforts to monitor spending, the budget 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 partial payments in March from Hartford towards the Tuition lines #561 and #563 totaling \$133,330. This amount is 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.

Custodial Supplies #612 and Repairs to Buildings #435 are running low again and will require additional funds before the year is over.

Legal Fees, Line #811 will exceed the budgeted amount of \$35,000. We will be entering negotiations with the Non-Certified Union shortly and will incur additional fees at that time.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

		GENERAL OPERATING FUND							
		Month of March, 2016							
FOR 2016 9	ORIGINAL APPROP	TRANFRS ADJUSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
111	CERTIFIED PERSONNEL	7,454,010	0	7,454,010	4,571,704.14	2,858,774.32	23,531.54	99.68%	
112	NONCERTIFIED PERSONNEL	1,431,972	0	1,431,972	939,658.43	452,835.16	39,478.41	97.24%	
121	CERTIFIED SUBSTITUTES	124,279	(10,000)	114,279	61,655.05	0.00	52,623.95	53.95%	
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	24,928.11	0.00	4,181.89	85.63%	
131	OTHER SALARIES	261,792	0	261,792	179,106.02	78,513.16	4,172.82	98.41%	
210	GROUP HEALTH LIFE INSUR	2,315,074	0	2,315,074	1,868,864.68	380,944.72	65,264.60	97.18%	
220	SOCIAL SECURITY	112,552	0	112,552	72,710.89	0.00	39,841.11	64.60%	
221	MEDICARE	126,352	0	126,352	81,018.81	0.00	45,333.19	64.12%	
230	EMPLOYER PENSION	53,089	0	53,089	43,643.27	0.00	9,445.73	82.21%	
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	19,686.55	13,150.00	52,902.45	38.30%	
322	ASSESSMENT SVCS	1,039	0	1,039	413.53	87.00	538.47	48.17%	
330	OTHER PROF & TECH SVCS	402,865	(740)	402,125	194,334.59	146,169.80	61,620.61	84.68%	
340	DATA PROCESSING	24,719	0	24,719	18,539.25	6,179.75	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	8,301.80	2,884.20	329.00	97.14%	
430	CONTRACTED MAINTENANCE SVCS	231,302	0	231,302	176,292.26	16,305.73	38,704.01	83.27%	
435	REPAIRS TO BUILDINGS	53,200	20,000	73,200	63,349.71	6,959.60	2,890.69	96.05%	
440	RENTALS	175	0	175	173.00	0.00	2.00	98.86%	
510	PUPIL TRANSPORTATION	788,354	(20,000)	768,354	370,593.60	327,119.00	70,641.40	90.81%	
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	18,896.57	9,290.52	10,679.91	72.52%	
531	POSTAGE	9,190	0	9,190	4,462.52	0.00	4,727.48	48.56%	
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	284,951.92	47,297.00	137,091.08	70.79%	
563	PRIVATE SCHOOL TUITION	410,025	0	410,025	318,220.37	239,955.55	(148,150.92)	136.13%	
580	TRAVEL & CONFRNCS	13,354	0	13,354	8,081.62	0.00	5,272.38	60.52%	
582	FIELD TRIPS	3,005	0	3,005	880.00	290.00	1,835.00	38.94%	
610	INSTRUCTIONAL SUPPLIES	101,299	(2,668)	98,631	48,714.89	39,451.29	10,464.62	89.39%	
612	CUSTODIAL SUPPLIES	26,000	9,724	35,724	33,915.56	0.00	1,808.44	94.94%	
621	NATURAL GAS	25,500	0	25,500	14,496.91	11,003.09	0.00	100.00%	
622	ELECTRICITY	311,118	0	311,118	231,308.79	73,154.43	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	64,525.28	49,907.20	1,247.52	98.92%	
640	BOOKS/TXTBKS/WRKBKS	105,454	(4,327)	101,127	48,159.20	35,236.34	17,731.06	82.47%	
643	LICENSES/SUBSCRIPTIONS	110,323	2,829	113,152	59,831.04	14,830.32	38,491.04	65.98%	
730	EQUIPMENT	25,062	2,239	27,301	10,510.99	10,412.00	6,377.72	76.64%	
810	MEMBERSHIPS & SPECIAL PRGRMS	68,207	454	68,661	33,573.81	1,981.72	33,105.96	51.78%	
811	LEGAL FEES	35,000	0	35,000	33,583.32	0.00	1,416.68	95.95%	
	TOTAL FUND I	15,610,000	(0)	15,610,000	10,113,247.95	4,828,261.54	668,490.51	95.72%	

5/12/2016

3.21% increase from 14-15

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

Current month changes in **bold**

			<b>Previous Months</b>	<b>Current Month</b>
121	Certified Substitute			
	➤		(10,000)	0
125	Contracted Substitutes			
	➤		10,000	0
260	Workers Compensation			
	➤		(7,733)	0
330	Professional Technical Services			
	➤		0	(740)
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			
	➤		(3,914)	1,246
612	Custodial Supplies			
	➤		9,724	0
640	Textbooks/Workbooks			
	➤		(4,350)	23
643	License & Subscriptions			
	➤		2,829	0
730	Equipment			
	➤		2,767	(528)
810	Memberships & Special Programs			
	➤		454	0
		Total Needs / (Savings)	0	0