

East Granby Public Schools

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Date: May 4, 2016

To: East Granby Board of Education

From: Susan Greco, Business Manager

Re: April, 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.

The salary line payments for retirees, coaching and other contractual obligations have been 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 Financials. The remaining payment will be at the end of the year. I anticipate the present deficit on the #563 tuition line will be eliminated between the payment from Hartford and the #561 tuition line.

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 April, 2016									
	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
FOR 2016 10									
111 CERTIFIED PERSONNEL	7,454,010	32,000	7,486,010	5,447,471.34	2,038,281.21	257.45	100.00%		
112 NONCERTIFIED PERSONNEL	1,431,972	4,000	1,435,972	1,110,323.73	325,474.25	174.02	99.99%		
121 CERTIFIED SUBSTITUTES	124,279	(10,000)	114,279	83,144.82	0.00	31,134.18	72.76%		
122 NONCERTIFIED SUBSTITUTES	7,500	0	7,500	102.50	0.00	7,397.50	1.37%		
125 CONTRACTED SUBSTITUTES	19,110	10,125	29,235	29,232.01	0.00	2.99	99.99%		
131 OTHER SALARIES	261,792	2,200	263,992	196,048.75	67,885.58	57.67	99.98%		
210 GROUP HEALTH LIFE INSUR	2,315,074	(42,130)	2,272,944	2,090,909.82	152,038.66	29,995.52	98.68%		
220 SOCIAL SECURITY	112,552	0	112,552	86,761.82	0.00	25,790.18	77.09%		
221 MEDICARE	126,352	0	126,352	96,641.79	0.00	29,710.21	76.49%		
230 EMPLOYER PENSION	53,089	3,805	56,894	47,679.57	9,210.62	3.81	99.99%		
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	20,241.55	13,150.00	52,347.45	38.95%		
322 ASSESSMENT SVCS	1,039	0	1,039	500.53	0.00	538.47	48.17%		
330 OTHER PROF & TECH SVCS	402,865	(15,740)	387,125	221,677.54	119,168.55	46,278.91	88.05%		
340 DATA PROCESSING	24,719	0	24,719	18,539.25	6,179.75	0.00	100.00%		
411 WATER / SEWAGE	26,950	5,000	31,950	25,992.31	4,154.12	1,803.57	94.36%		
421 RUBBISH REMOVAL	10,515	1,000	11,515	9,263.20	1,922.80	329.00	97.14%		
430 CONTRACTED MAINTENANCE SVCS	231,302	(121)	231,181	194,515.17	11,103.82	25,562.01	88.94%		
435 REPAIRS TO BUILDINGS	53,200	58,000	111,200	73,611.53	36,102.07	1,486.40	98.66%		
440 RENTALS	175	0	175	173.00	0.00	2.00	98.86%		
510 PUPIL TRANSPORTATION	788,354	(55,000)	733,354	370,593.60	327,119.00	35,641.40	95.14%		
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	22,122.23	6,064.86	10,679.91	72.52%		
531 POSTAGE	9,190	0	9,190	4,932.52	0.00	4,257.48	53.67%		
540 ADVERTISEMENT	1,000	632	1,632	1,630.90	0.00	1.10	99.93%		
550 JOB PRINTING & BINDING	5,995	3,661	9,656	8,300.45	0.00	1,355.55	85.96%		
561 PUBLIC SCHOOL TUITION	469,340	0	469,340	295,403.92	26,393.00	147,543.08	68.56%		
563 PRIVATE SCHOOL TUITION	410,025	0	410,025	386,242.23	171,933.69	(148,150.92)	136.13%		
580 TRAVEL & CONFRNCS	13,354	0	13,354	9,650.00	0.00	3,704.00	72.26%		
582 FIELD TRIPS	3,005	0	3,005	1,551.00	290.00	1,164.00	61.26%		
610 INSTRUTIONAL SUPPLIES	101,299	(2,375)	98,924	52,741.81	37,252.45	8,929.54	90.97%		
612 CUSTODIAL SUPPLIES	26,000	9,724	35,724	34,624.90	0.00	1,099.10	96.92%		
621 NATURAL GAS	25,500	0	25,500	16,841.90	8,658.10	0.00	100.00%		
622 ELECTRICITY	311,118	0	311,118	260,946.81	43,516.41	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	80,811.58	33,797.20	1,071.22	99.07%		
640 BOOKS/XTBKS/WRKBKS	105,454	(4,128)	101,326	54,058.47	29,770.17	17,496.96	82.73%		
643 LICENSES/SUBSCRIPTIONS	110,323	2,653	112,976	61,316.04	13,394.32	38,266.04	66.13%		
730 EQUIPMENT	25,062	2,282	27,344	11,672.98	11,666.99	4,003.74	85.36%		
810 MEMBERSHIPS & SPECIAL PRGRMS	68,207	216	68,423	37,045.81	4,018.72	27,358.96	60.02%		
811 LEGAL FEES	35,000	5,000	40,000	35,270.64	0.00	4,729.36	88.18%		
TOTAL FUND 1	15,610,000	(0)	15,610,000	11,676,382.99	3,498,546.34	435,070.67	97.21%		

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

April-16

Current month changes in bold

		Previous Months	Current Month
111	Certified Salaries		
	>	0	32,000
112	Non Certified Personnel		
	>	0	4,000
121	Certified Substitute		
	>	(10,000)	0
122	Non-Certified Substitute		
	>	0	0
125	Contracted Substitutes		
	>	10,000	125
131	Other Salaries		
	>	0	2,200
210	Medical Insurance		
	>	0	(42,130)
220/221	Social Security/Medicare		
	>	0	0
230	Employer Pension		
	>	0	3,805
250	Unemployment		
	>	0	0
260	Workers Compensation		
	>	(7,733)	0
320	Professional Improvement		
	>	0	0
330	Professional Technical Services		
	>	(740)	(15,000)
340	Data Processing		
	>	0	0
411	Water and Sewer		
	>	0	5,000
421	Rubbish Removal		
	>	1,000	0
430	Contracted Maintenance Services		
	>	0	(121)
435	Repairs to Buildings		
	>	20,000	38,000
510	Pupil Transportation		
	>	(20,000)	(35,000)
520	Property Insurance		
	>	(2,807)	0
521/523	Liability/E&O Insurance		
	>	(264)	0
540	Advertisement		
	>	632	0
550	Job Printing & Binding		
	>	1,661	2,000
610	Supplies		
	>	(2,668)	293
612	Custodial Supplies		
	>	9,724	0
640	Textbooks/Workbooks		
	>	(4,327)	199
643	License & Subscriptions		
	>	2,829	(176)
730	Equipment		
	>	2,239	43
810	Memberships & Special Programs		
	>	454	(238)
811	Legal Fees		
	>	0	5,000
	Total Needs / (Savings)	0	0