

East Granby Public Schools

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Date: October 10, 2019

To: East Granby Board of Education

From: Jo-Anne Cegan, Interim Business Manager

Re: September, 2019 Financial Summary

We have processed the payroll encumbrances for the salary lines (111 and 112) and those amounts are now incorporated into this report for salaries projected through June 30, 2020. We will continue to monitor the payroll encumbrances for changes and for accuracy during the year.

Group Health Insurance line #210 now includes all encumbrances for Connecticare, Anthem, Dental and Life Insurance.

Professional and Technical Services line #330 includes expenditures and encumbrances for nursing services, occupational therapy, curriculum consulting, fees for the Superintendent's search, and the interim business manager.

Encumbrances listed in this report for Public School Tuition line #561 are for special education tuition only. Additional encumbrances will be added for Vo-Ag tuition, tuition for various magnet schools, Cheney Tech and Asnuntuck.

Encumbrances for Private School Tuition line #563 are for out-placed Special Education students identified at the current time. The encumbrance is in excess of the budgeted amount. Any additional placements throughout the school year will cause an increase in the deficit in this account.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

GENERAL OPERATING FUND 2019-2020									
Month of September 2019									
FOR 2020 3	ORIGINAL APPROP	TRANFRS ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
111 CERTIFIED PERSONNEL	7,912,780		7,912,780	1,110,890.33	6,570,357.99	231,532	97.07%		
112 NONCERTIFIED PERSONNEL	1,602,357		1,602,357	257,582.09	1,277,484.06	67,291	95.80%		
121 CERTIFIED SUBSTITUTES	124,539		124,539	5,661.16	0.00	118,878	4.55%		
122 NONCERTIFIED SUBSTITUTES	0		0	0.00	0.00	0	0.00%		
125 CONTRACTED SUBSTITUTES	22,586		22,586	636.81	0.00	21,949	2.82%		
131 OTHER SALARIES	249,064		249,064	32,012.60	0.00	217,051	12.85%		
210 GROUP HEALTH LIFE INSURANCE	2,628,108		2,628,108	797,288.04	1,804,914.89	25,905	99.01%		
220 SOCIAL SECURITY	110,812		110,812	16,268.33	0.00	94,544	14.68%		
221 MEDICARE	145,250		145,250	20,445.63	0.00	124,804	14.08%		
230 EMPLOYER PENSION	69,545		69,545	6,102.02	0.00	63,443	8.77%		
250 UNEMPLOYMENT PAYMENTS	52,900		52,900	0.00	0.00	52,900	0.00%		
260 WORKERS' COMPENSATION	77,293		77,293	65,663.00	0.00	11,630	84.95%		
320 PROFESSIONAL IMPROVEMENT	56,000		56,000	900.00	500.00	54,600	2.50%		
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%		
330 OTHER PROF & TECH SERVICES	490,999		490,999	41,093.50	190,071.50	259,834	47.08%		
340 DATA PROCESSING	30,119		30,119	25,460.57	0.00	4,658	84.53%		
411 WATER / SEWAGE	26,800		26,800	1,254.70	4,745.30	20,800	22.39%		
421 RUBBISH REMOVAL	13,250		13,250	132.00	0.00	13,118	1.00%		
430 CONTRACTED MAINTENANCE SER	182,320		182,320	18,817.72	17,938.99	145,563	20.16%		
435 REPAIRS TO BUILDINGS	84,200		84,200	6,444.82	0.00	77,755	7.65%		
510 PUPIL TRANSPORTATION	984,853		984,853	0.00	0.00	984,853	0.00%		
520 PROPERTY INSURANCE	36,463		36,463	37,676.00	0.00	-1,213	103.33%		
521 LIABILITY INSURANCE	28,929		28,929	17,255.00	0.00	11,674	59.65%		
523 ERRORS & OMISSIONS INSURANCE	20,000		20,000	9,465.00	0.00	10,535	47.33%		
530 TELEPHONE	39,432		39,432	8,464.12	29,143.88	1,824	95.37%		
531 POSTAGE	9,600		9,600	0.00	0.00	9,600	0.00%		
540 ADVERTISEMENT	1,000		1,000	0.00	0.00	1,000	0.00%		
550 JOB PRINTING & BINDING	8,095		8,095	2,106.12	0.00	5,989	26.02%		
561 PUBLIC SCHOOL TUITION	291,601		291,601	0.00	98,480.00	193,121	33.77%		
563 PRIVATE SCHOOL TUITION	689,353		689,353	0.00	702,109.66	-12,757	101.85%		
580 TRAVEL & CONFERENCES	10,768		10,768	90.83	0.00	10,677	0.84%		
582 FIELD TRIPS	1,315		1,315	0.00	0.00	1,315	0.00%		
610 INSTRUCTIONAL SUPPLIES	68,513	270	68,783	2,645.87	3,335.30	62,802	8.70%		
612 CUSTODIAL SUPPLIES	30,250		30,250	965.00	0.00	29,285	3.19%		
621 NATURAL GAS	25,500		25,500	2,104.74	30,295.26	-6,900	127.06%		
622 ELECTRICITY	459,756		459,756	50,113.02	303,586.98	106,056	76.93%		
623 PROPANE GAS	500		500	0.00	0.00	500	0.00%		
624 HEATING SUPPLIES OIL	97,850		97,850	13,017.31	0.00	84,833	13.30%		
640 BOOKS/TEXTBOOKS/WORKBOOKS	88,703	-400	88,303	55.69	3,057.43	85,190	3.53%		
643 LICENSES/SUBSCRIPTIONS	128,844	130	128,974	51,634.24	11,565.07	65,775	49.00%		
730 EQUIPMENT	8,555		8,555	0.00	208.59	8,346	2.44%		
810 MEMBERSHIPS & SPECIAL PROGRA	40,148		40,148	18,782.26	0.00	21,366	46.78%		
811 LEGAL FEES	30,000		30,000	6,190.08	0.00	23,810	20.63%		
TOTAL FUND 1	16,980,000	0	16,980,000	2,627,218.60	11,047,794.90	3,304,986.50	80.54%		