

# East Granby Public Schools

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Date: September 6, 2019

To: East Granby Board of Education

From: Jo-Anne Cegan, Interim Business Manager

Re: August, 2019 Financial Summary

As has been done in the past, this report covers the expenditures and encumbrances, cumulative from July 1, 2019 to August 31, 2019.

Salary and benefit lines will not be solidified until early fall. Staffing adjustments are still in process. The expended amounts for salaries #111 and #112 on this report include the first full payroll for staff which was paid on August 30<sup>th</sup>.

We will continue to encumber line items as known costs become available.

Group Health Insurance line #210 includes encumbrances for Connecticare, Dental and Life Insurance. Additional encumbrances will be added for Anthem in September.

The Worker's Compensation line #260 for \$65,663.00 is the premium paid for the full year. This is actually a decrease from the previous year's premium of \$73,612.00. However, there may be additional charges to this line after the yearly worker's compensation audit is completed.

EAST GRANBY BOARD OF EDUCATION - MONTHLY EXPENDITURE REPORT

GENERAL OPERATING FUND 2019-2020									
Month of August 2019									
FOR 2020 2	ORIGINAL APPROP	TRANFRS ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
111 CERTIFIED PERSONNEL	7,912,780		7,912,780	506,364.27	0.00	7,406,416	6.40%		
112 NONCERTIFIED PERSONNEL	1,602,357		1,602,357	126,344.16	0.00	1,476,013	7.88%		
121 CERTIFIED SUBSTITUTES	124,539		124,539	0.00	0.00	124,539	0.00%		
122 NONCERTIFIED SUBSTITUTES	0		0	0.00	0.00	0	0.00%		
125 CONTRACTED SUBSTITUTES	22,586		22,586	0.00	0.00	22,586	0.00%		
131 OTHER SALARIES	249,064		249,064	25,918.83	0.00	223,145	10.41%		
210 GROUP HEALTH LIFE INSURANCE	2,628,108		2,628,108	394,934.93	1,897,293.52	335,880	87.22%		
220 SOCIAL SECURITY	110,812		110,812	8,287.43	0.00	102,525	7.48%		
221 MEDICARE	145,250		145,250	9,781.64	0.00	135,468	6.73%		
230 EMPLOYER PENSION	69,545		69,545	3,275.33	0.00	66,270	4.71%		
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	0.00	0.00	56,000	0.00%		
322 ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%		
330 OTHER PROF & TECH SERVICES	490,999		490,999	15,770.00	0.00	475,229	3.21%		
340 DATA PROCESSING	30,119		30,119	25,460.57	0.00	4,658	84.53%		
411 WATER / SEWAGE	26,800		26,800	0.00	0.00	26,800	0.00%		
421 RUBBISH REMOVAL	13,250		13,250	132.00	0.00	13,118	1.00%		
430 CONTRACTED MAINTENANCE SER	182,320		182,320	5,849.67	17,938.99	158,531	13.05%		
435 REPAIRS TO BUILDINGS	84,200		84,200	3,544.82	0.00	80,655	4.21%		
510 PUPIL TRANSPORTATION	984,853		984,853	0.00	0.00	984,853	0.00%		
520 PROPERTY INSURANCE	36,463		36,463	34,676.00	0.00	1,787	95.10%		
521 LIABILITY INSURANCE	28,929		28,929	16,062.00	0.00	12,867	55.52%		
523 ERRORS & OMISSIONS INSURANCE	20,000		20,000	9,465.00	0.00	10,535	47.33%		
530 TELEPHONE	39,432		39,432	2,783.87	34,824.13	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	2,008.12	0.00	6,087	24.81%		
561 PUBLIC SCHOOL TUITION	291,601		291,601	0.00	0.00	291,601	0.00%		
563 PRIVATE SCHOOL TUITION	689,353		689,353	0.00	0.00	689,353	0.00%		
580 TRAVEL & CONFERENCES	10,768		10,768	26.80	0.00	10,741	0.25%		
582 FIELD TRIPS	1,315		1,315	0.00	0.00	1,315	0.00%		
610 INSTRUCTIONAL SUPPLIES	68,513		68,513	30.86	1,464.80	67,017	2.18%		
612 CUSTODIAL SUPPLIES	30,250		30,250	295.00	0.00	29,955	0.98%		
621 NATURAL GAS	25,500		25,500	0.00	0.00	25,500	0.00%		
622 ELECTRICITY	459,756		459,756	0.00	0.00	459,756	0.00%		
623 PROPANE GAS	500		500	0.00	0.00	500	0.00%		
624 HEATING SUPPLIES OIL	97,850		97,850	0.00	0.00	97,850	0.00%		
640 BOOKS/TEXTBOOKS/WORKBOOKS	88,703		88,703	0.00	0.00	88,703	0.00%		
643 LICENSES/SUBSCRIPTIONS	128,844		128,844	32,862.02	4,597.24	91,385	29.07%		
730 EQUIPMENT	8,555		8,555	0.00	208.59	8,346	2.44%		
810 MEMBERSHIPS & SPECIAL PROGRA	40,148		40,148	10,009.75	0.00	30,138	24.93%		
811 LEGAL FEES	30,000		30,000	0.00	0.00	30,000	0.00%		
<b>TOTAL FUND 1</b>	<b>16,980,000</b>	<b>0</b>	<b>16,980,000</b>	<b>1,299,546.07</b>	<b>1,956,327.27</b>	<b>13,724,126.66</b>	<b>19.17%</b>		