

East Granby Public Schools

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Date: November 12, 2019

To: East Granby Board of Education

From: Ray Engle, Business Manager

Re: October, 2019 Financial Summary

We have made contact with our broker to initiate discussions related to health care cost for budgetary purposes.

We in the process of reviewing transfers for PO requests and will presented at the December board meeting.

The business office is in the final stages of reviewing the year end close out with the auditors. We are attempting to complete the analysis by 11/14.

I am in the process of reviewing the accounts and all the line times to familiarize myself with the current budget to prepare and start work on 2020-21 budget.

