

East Granby Public Schools

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Date: March 9, 2020

To: East Granby Board of Education

From: Raymond Engle, Business Manager

Re: February, 2020 Financial Summary

Our insurance broker (Gallagher) and I have negotiated a slight overall reduction in our healthcare cost due to the consolidation to ConnectiCare. Our broker and I are in the process negotiating the dental program and will not have final numbers till late March.

A corrective action due to our internal audit findings is in the process developed by the superintendent and business office. The first draft has been sent to our audit firm and is being reviewed (or has been reviewed). Once we receive and update the draft, the corrective action will be shared with the BOE, the First Selectman and the Town Treasurer prior to being forwarded to the state.

2019 year end numbers have been sent to the auditors. A year end realized savings of \$96,848.26 less the unreconciled variance of \$47,610 is being reported to the town. The result is a return of \$49,238.26 to the Town General Fund.

We would like to have the BOE consider a motion to request the \$49,238.26 be moved to the BOE Non-lapsing fund.

We are presenting the 20/21 budget for board review and consideration.

Information purposes; please see transfers for you review and information - **no transfers requested at this time.**

Correspondence: Please see email from BOF asking for modification of Capital request. (Please note we only had one bid on the curtain and 3 bids on the audio video equipment.) See email.

For reference **Original motion:**

Capital request of \$21000 for audio video equipment at Allgrove. (See Letter and Quotes from BOF.)

GENERAL OPERATING FUND 2019-2020									
Month of February 2020									
FOR 2020 3	ORIGINAL APPROP	TRANSFRS ADJSTMTS	REVISED BUDGET	EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
111	CERTIFIED PERSONNEL	7,912,780	-15,351	7,897,429	4,484,208.86	3,315,886.96	97,333	98.77%	
112	NONCERTIFIED PERSONNEL	1,602,357		1,602,357	974,618.18	555,474.39	72,264	95.49%	
121	CERTIFIED SUBSTITUTES	124,539		124,539	45,053.75	0.00	79,485	36.18%	
122	NONCERTIFIED SUBSTITUTES	0		0	0.00	0.00	0	0.00%	
125	CONTRACTED SUBSTITUTES	22,586		22,586	9,148.72	0.00	13,437	40.51%	
131	OTHER SALARIES	249,064		249,064	137,797.83	6,784.74	104,481	58.05%	
210	GROUP HEALTH LIFE INSURANCE	2,628,108		2,628,108	1,757,476.52	870,622.16	9	100.00%	
220	SOCIAL SECURITY	110,812		110,812	64,973.51	0.00	45,838	58.63%	
221	MEDICARE	145,250		145,250	81,437.69	0.00	63,812	56.07%	
230	EMPLOYER PENSION	69,545		69,545	33,108.44	2,101.00	34,336	50.63%	
250	UNEMPLOYMENT PAYMENTS	52,900		52,900	1,514.59	0.00	51,385	2.86%	
260	WORKERS' COMPENSATION	77,293		77,293	65,663.00	0.00	11,630	84.95%	
320	PROFESSIONAL IMPROVEMENT	56,000		56,000	16,839.06	13,631.98	25,529	54.41%	
322	ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%	
330	OTHER PROF & TECH SERVICES	490,999		490,999	270,586.32	200,197.22	20,215	95.88%	
340	DATA PROCESSING	30,119		30,119	28,160.57	2,700.00	-742	102.46%	
411	WATER / SEWAGE	26,800		26,800	12,518.55	6,038.65	8,243	69.24%	
421	RUBBISH REMOVAL	13,250		13,250	6,478.70	6,952.90	-182	101.37%	
430	CONTRACTED MAINTENANCE SER	182,320	3,935	186,255	74,020.29	15,951.38	96,283	48.31%	
435	REPAIRS TO BUILDINGS	84,200		84,200	51,365.71	4,710.40	28,124	66.60%	
510	PUPIL TRANSPORTATION	984,853		984,853	548,749.50	357,676.91	78,427	92.04%	
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	24,551.74	13,056.26	1,824	95.37%	
531	POSTAGE	9,600		9,600	1,805.80	0.00	7,794	18.81%	
540	ADVERTISEMENT	1,000		1,000	50.90	0.00	949	5.09%	
550	JOB PRINTING & BINDING	8,095		8,095	2,126.84	0.00	5,968	26.27%	
561	PUBLIC SCHOOL TUITION	291,601		291,601	77,622.02	46,912.58	167,066	42.71%	
563	PRIVATE SCHOOL TUITION	689,353		689,353	406,477.37	305,683.49	-22,808	103.31%	
580	TRAVEL & CONFERENCES	10,768		10,768	3,063.71	0.00	7,704	28.45%	
582	FIELD TRIPS	1,315	119	1,434	996.41	1,006.88	-569	139.70%	
610	INSTRUCTIONAL SUPPLIES	68,513	5,006	73,519	29,226.19	8,962.25	35,341	51.93%	
612	CUSTODIAL SUPPLIES	30,250		30,250	16,536.26	1,434.34	12,279	59.41%	
621	NATURAL GAS	25,500		25,500	15,299.77	17,100.23	-6,900	127.06%	
622	ELECTRICITY	459,756		459,756	214,415.71	201,293.32	44,047	90.42%	
623	PROPANE GAS	500		500	129.05	0.00	371	25.81%	
624	HEATING SUPPLIES OIL	97,850		97,850	102,858.17	0.00	-5,008	105.12%	
640	BOOKS/TEXTBOOKS/WORKBOOKS	88,703	-1,513	87,190	19,805.32	12,122.69	55,262	36.62%	
643	LICENSES/SUBSCRIPTIONS	128,844	7,596	136,440	99,823.73	5,054.70	31,562	76.87%	
730	EQUIPMENT	8,555	208	8,763	2,905.79	68.20	5,789	33.94%	
810	MEMBERSHIPS & SPECIAL PROGRA	40,148		40,148	36,326.80	1,083.83	2,737	93.18%	
811	LEGAL FEES	30,000		30,000	60,924.87	0.00	-30,925	203.08%	
TOTAL FUND 1									
		16,980,000	0	16,980,000	9,843,062.24	5,972,497.46	1,164,440.30	93.14%	