

East Granby Public Schools

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Date: May 11, 2020

To: East Granby Board of Education

From: Raymond Engle, Business Manager

Re: April, 2020 Financial Summary

Our insurance broker (Gallagher) has informed the business office that Anthem Blue Cross may move the remaining 7 administrators into the Small Group program. This could significantly increase rate and possibly change provided services. ConnectiCare is being approached for comparable services.

We have reached a tentative agreement with our busing transportation company due to the Covid19 and we are in the process of legal creating an agreement addendum. A copy of the agreement will be included in the May meeting.

The 20/21 budget is moving forward at this time with the BOF. Any modifications or changes to be announced.

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

We have signed an agreement with a payroll organization called Paychex to perform our payroll processes and eventually some of our HR functions. We reviewed 4 quotes in total, ADP, Paychex, Paychecks and CheckWriters. Estimated go live date is 7/1/2020.

We are fully reconciled through March with the town for Payroll, Expenditures and Special State Funds (grants).

Ray Engle Financials March 2020

GENERAL OPERATING FUND 2019-2020									
Month of April 2020									
FOR 2020 4	ORIGINAL APPROP	TRANSFRS ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
111	CERTIFIED PERSONNEL	7,912,780	-15,351	7,897,429	5,710,364.23	2,123,420.71	63,644	99.19%	
112	NONCERTIFIED PERSONNEL	1,602,357		1,602,357	1,219,653.31	324,554.92	58,149	96.37%	
121	CERTIFIED SUBSTITUTES	124,539		124,539	53,638.83	0.00	70,900	43.07%	
122	NONCERTIFIED SUBSTITUTES	0		0	0.00	0.00	0	0.00%	
125	CONTRACTED SUBSTITUTES	22,586		22,586	14,174.77	0.00	8,411	62.76%	
131	OTHER SALARIES	249,064		249,064	142,733.15	4,266.75	102,064	59.02%	
210	GROUP HEALTH LIFE INSURANCE	2,628,108		2,628,108	2,248,408.98	379,699.02	0	100.00%	
220	SOCIAL SECURITY	110,812		110,812	81,721.80	0.00	29,090	73.75%	
221	MEDICARE	145,250		145,250	102,932.43	0.00	42,318	70.87%	
230	EMPLOYER PENSION	69,545		69,545	38,814.24	0.00	30,731	55.81%	
250	UNEMPLOYMENT PAYMENTS	52,900		52,900	12,359.59	0.00	40,540	23.36%	
260	WORKERS' COMPENSATION	77,293		77,293	55,654.00	0.00	21,639	72.00%	
320	PROFESSIONAL IMPROVEMENT	56,000		56,000	17,946.38	6,400.00	31,654	43.48%	
322	ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050	0.00%	
330	OTHER PROF & TECH SERVICES	490,999		490,999	152,794.72	135,254.55	202,950	58.67%	
340	DATA PROCESSING	30,119		30,119	40,235.57	1,350.00	-11,467	138.07%	
411	WATER / SEWAGE	26,800		26,800	17,430.48	3,457.12	5,912	77.94%	
421	RUBBISH REMOVAL	13,250		13,250	9,803.60	3,628.00	-182	101.37%	
430	CONTRACTED MAINTENANCE SER	182,320	3,935	186,255	88,039.23	68,171.67	30,044	83.87%	
435	REPAIRS TO BUILDINGS	84,200		84,200	71,228.58	954.00	12,017	85.73%	
510	PUPIL TRANSPORTATION	984,853		984,853	607,646.84	309,391.01	67,815	93.11%	
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	9,485.00	0.00	10,535	47.33%	
530	TELEPHONE	39,432		39,432	29,936.12	10,090.88	-595	101.51%	
531	POSTAGE	9,600		9,600	3,635.80	300.00	5,664	41.00%	
540	ADVERTISEMENT	1,000		1,000	400.90	0.00	599	40.09%	
550	JOB PRINTING & BINDING	8,095		8,095	2,466.84	0.00	5,628	30.47%	
561	PUBLIC SCHOOL TUITION	291,601		291,601	140,372.52	57,480.08	93,748	67.85%	
563	PRIVATE SCHOOL TUITION	689,353		689,353	454,195.39	257,965.47	-22,808	103.31%	
580	TRAVEL & CONFERENCES	10,768		10,768	5,178.08	0.00	5,590	48.09%	
582	FIELD TRIPS	1,315	119	1,434	996.41	436.42	1	99.92%	
610	INSTRUCTIONAL SUPPLIES	68,513	5,006	73,519	38,909.44	6,496.86	28,113	61.76%	
612	CUSTODIAL SUPPLIES	30,250		30,250	26,387.51	1,607.50	2,255	92.55%	
621	NATURAL GAS	25,500		25,500	21,752.39	10,647.61	-6,900	127.06%	
622	ELECTRICITY	459,756		459,756	274,260.49	141,448.54	44,047	90.42%	
623	PROPANE GAS	500		500	129.05	0.00	371	25.81%	
624	HEATING SUPPLIES OIL	97,850		97,850	117,366.80	0.00	-19,517	119.95%	
640	BOOKS/TEXTBOOKS/WORKBOOKS	88,703	-1,513	87,190	26,389.90	6,261.33	54,539	37.45%	
643	LICENSES/SUBSCRIPTIONS	128,844	7,596	136,440	103,724.12	1,326.66	31,389	76.99%	
730	EQUIPMENT	8,555	208	8,763	3,380.76	20.90	5,361	38.82%	
810	MEMBERSHIPS & SPECIAL PROGRA	40,148		40,148	39,931.63	0.00	216	99.46%	
811	LEGAL FEES	30,000		30,000	72,283.97	0.00	-42,284	240.95%	
	TOTAL FUND 1	16,980,000	0	16,980,000	12,111,674.85	3,854,630.00	1,013,695.15	94.03%	