

# East Granby Public Schools

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Date: April 27, 2020

To: East Granby Board of Education

From: Raymond Engle, Business Manager

Re: March, 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.

A corrective action due to our internal audit findings has been developed by the superintendent and business office. The draft has been sent to our audit firm and has been reviewed). The corrective action will be shared with the BOE, the First Selectman and the Town Treasurer prior to being forwarded to the state.

We are currently in negotiations with our busing transportation company due to the Covid19 and will advise the status when complete.

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 your review and information - no transfers requested at this time.**

Ray Engle Financials March 2020

GENERAL OPERATING FUND 2019-2020									
Month of March 2020									
FOR 2020 3	ORIGINAL APPROP	TRANERS ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB.	AVAILABLE BUDGET	PCT USED		
111	CERTIFIED PERSONNEL	7,912,780	-15,351	7,897,429	5,100,196.31	2,723,752.15	73.481		
112	NONCERTIFIED PERSONNEL	1,602,357		1,602,357	1,099,438.05	439,447.54	63.471		
121	CERTIFIED SUBSTITUTES	124,539		124,539	52,442.83	0.00	72.096		
122	NONCERTIFIED SUBSTITUTES	0		0	0.00	0.00	0		
125	CONTRACTED SUBSTITUTES	22,586		22,586	14,174.77	0.00	8.411		
131	OTHER SALARIES	249,064		249,064	139,655.71	5,333.44	104.075		
210	GROUP HEALTH LIFE INSURANCE	2,628,108		2,628,108	1,896,013.00	732,094.99	0		
221	SOCIAL SECURITY	110,812		110,812	73,907.50	0.00	36.905		
221	MEDICARE	145,250		145,250	92,325.54	0.00	52.924		
230	EMPLOYER PENSION	69,545		69,545	36,221.11	0.00	33.324		
250	UNEMPLOYMENT PAYMENTS	52,900		52,900	12,359.59	0.00	40,540		
260	WORKERS' COMPENSATION	77,293		77,293	55,654.00	0.00	21,639		
320	PROFESSIONAL IMPROVEMENT	56,000		56,000	17,834.56	6,949.00	31,216		
322	ASSESSMENT SERVICES	1,050		1,050	0.00	0.00	1,050		
330	OTHER PROF & TECH SERVICES	490,999		490,999	311,901.64	162,945.72	16,152		
340	DATA PROCESSING	30,119		30,119	38,885.57	2,700.00	-11,467		
411	WATER / SEWAGE	26,800		26,800	13,956.29	4,600.91	8,243		
421	RUBBISH REMOVAL	13,250		13,250	8,965.30	4,736.30	-452		
430	CONTRACTED MAINTENANCE SER	182,320	3,935	186,255	84,732.20	14,208.39	87,314		
435	REPAIRS TO BUILDINGS	84,200		84,200	65,725.58	954.00	17,520		
510	PUPIL TRANSPORTATION	984,853		984,853	603,632.10	309,391.01	71,830		
520	PROPERTY INSURANCE	36,463		36,463	37,676.00	0.00	-1,213		
521	LIABILITY INSURANCE	28,929		28,929	17,255.00	0.00	11,674		
523	ERRORS & OMISSIONS INSURANCE	20,000		20,000	9,465.00	0.00	10,535		
530	TELEPHONE	39,432		39,432	29,936.12	10,090.88	-595		
531	POSTAGE	9,600		9,600	2,135.80	0.00	7,464		
540	ADVERTISEMENT	1,000		1,000	400.90	0.00	599		
550	JOB PRINTING & BINDING	8,095		8,095	2,126.84	0.00	5,968		
561	PUBLIC SCHOOL TUITION	291,601		291,601	127,376.52	8,980.08	155,244		
563	PRIVATE SCHOOL TUITION	689,353		689,353	454,195.39	257,965.47	-22,808		
580	TRAVEL & CONFERENCES	10,768		10,768	4,025.30	0.00	6,743		
582	FIELD TRIPS	1,315	119	1,434	996.41	1,006.88	-569		
610	INSTRUCTIONAL SUPPLIES	68,513	5,006	73,519	34,651.12	5,187.75	33,680		
612	CUSTODIAL SUPPLIES	30,250		30,250	18,302.81	285.95	11,661		
621	NATURAL GAS	25,500		25,500	18,687.79	13,712.21	-6,900		
622	ELECTRICITY	459,756		459,756	245,279.09	170,429.94	44,047		
623	PROPANE GAS	500		500	129.05	0.00	371		
624	HEATING SUPPLIES OIL	97,850		97,850	108,228.15	0.00	-10,378		
640	BOOKS/TEXTBOOKS/WORKBOOKS	88,703	-1,513	87,190	23,185.46	9,399.26	54,605		
643	LICENSES/SUBSCRIPTIONS	128,844	7,596	136,440	102,824.12	2,688.81	30,927		
730	EQUIPMENT	8,555	208	8,763	2,953.79	20.90	5,788		
810	MEMBERSHIPS & SPECIAL PROGRA	40,148		40,148	37,266.63	1,585.00	1,296		
811	LEGAL FEES	30,000		30,000	68,270.42	0.00	-38,270		
<b>TOTAL FUND 1</b>		<b>16,980,000</b>	<b>0</b>	<b>16,980,000</b>	<b>11,063,389.36</b>	<b>4,888,466.58</b>	<b>1,028,144.06</b>	<b>93.94%</b>	