

**Granby Board of Education  
FY 2019-2020  
Statement of Accounts  
for the period ended  
March 31, 2020  
Assuming Financial Impact of Distance Learning**

<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Expended &amp; Encumbered</b>	<b>Balance</b>	<b>% Enc/Exp</b>	<b>Full Year Forecast March</b>	<b>Anticipates Distance Learning through FY20</b>
<b>Certified Salaries:</b>								
Administration	1,673,719	1,262,927	391,301	1,654,228	19,490	98.84%	20,084	20,084
Regular Education	10,721,894	7,012,178	3,547,451	10,559,629	162,265	98.49%	127,229	147,614
Special Education	1,740,035	1,193,487	555,267	1,748,754	(8,720)	100.50%	(22,716)	(22,716)
<b>Total</b>	<b>14,135,647</b>	<b>9,468,592</b>	<b>4,494,019</b>	<b>13,962,612</b>	<b>173,035</b>	<b>98.78%</b>	<b>124,597</b>	<b>144,981</b>
<b>Substitute/Tutor/Support Salaries</b>								
Substitutes	8,000	5,071	0	5,071	2,929	63.39%	1,464	2,929
Sped Support (Speech, O.T. & P.T.)	410,583	303,382	114,900	418,282	(7,699)	101.88%	(7,821)	(7,822)
Tech Support	230,410	176,052	58,185	234,238	(3,828)	101.66%	(3,828)	(3,828)
Tutors - Regular Education	21,110	13,229	5,861	19,090	2,019	90.43%	877	877
Tutors - Special Education	23,616	14,706	0	14,706	8,910	62.27%	4,942	4,942
<b>Total</b>	<b>693,718</b>	<b>512,440</b>	<b>178,947</b>	<b>691,387</b>	<b>2,331</b>	<b>99.66%</b>	<b>(4,365)</b>	<b>(2,902)</b>
<b>Teaching Assistant Salaries:</b>								
Regular Education TA	284,889	192,532	77,726	270,258	14,631	94.86%	1,126	10,802
Special Education TA	1,081,299	734,064	324,740	1,058,805	22,494	97.92%	2,681	17,201
<b>Total</b>	<b>1,366,188</b>	<b>926,597</b>	<b>402,466</b>	<b>1,329,063</b>	<b>37,125</b>	<b>97.28%</b>	<b>3,807</b>	<b>28,003</b>
School Secretaries' Salaries	615,682	446,325	169,739	616,064	(382)	100.06%	(1,429)	(1,429)
Central Office Salaries	532,735	388,557	153,768	542,325	(9,590)	101.80%	(9,556)	(9,556)
Custodial & Maintenance Salaries	1,293,756	960,373	334,677	1,295,050	(1,294)	100.10%	(14,199)	(4,199)
<b>Total Salaries</b>	<b>18,637,725</b>	<b>12,702,883</b>	<b>5,733,617</b>	<b>18,436,500</b>	<b>201,225</b>	<b>98.92%</b>	<b>98,856</b>	<b>154,900</b>
<b>Employee Benefits</b>	<b>5,001,350</b>	<b>3,894,039</b>	<b>985,792</b>	<b>4,879,831</b>	<b>121,518</b>	<b>97.57%</b>	<b>63,798</b>	<b>42,298</b>
<b>Total Salaries &amp; Employee Benefits</b>	<b>23,639,075</b>	<b>16,596,923</b>	<b>6,719,409</b>	<b>23,316,331</b>	<b>322,744</b>	<b>98.63%</b>	<b>162,654</b>	<b>197,198</b>

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<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Expended &amp; Encumbered</b>	<b>Balance</b>	<b>% Enc/Exp</b>	<b>Full Year Forecast March</b>	<b>Anticipates Distance Learning through FY20</b>
<b>Purchased Services:</b>								
Instructional Purchased Service	530,572	432,468	115,307	547,775	(17,203)	103.24%	(99,195)	(11,669)
Administration Purchased Service	425,618	291,627	14,007	305,634	119,984	71.81%	10,598	90,945
Maintenance Purchased Service	101,483	54,645	21,681	76,326	25,157	75.21%	0	0
<b>Total</b>	<b>1,057,672</b>	<b>778,740</b>	<b>150,995</b>	<b>929,735</b>	<b>127,937</b>	<b>87.90%</b>	<b>(88,598)</b>	<b>79,275</b>
Legal Services	55,000	26,090	28,911	55,000	0	100.00%	0	0
<b>Repairs &amp; Maintenance:</b>								
Instructional Repairs & Maintenance	74,599	53,133	8,418	61,551	13,048	82.51%	3,000	12,000
Administration Repairs & Maintenance	8,500	0	0	0	8,500	0.00%	8,500	8,500
Maintenance Repairs & Maintenance	462,698	281,722	41,061	322,783	139,915	69.76%	0	0
<b>Total</b>	<b>545,797</b>	<b>334,855</b>	<b>49,479</b>	<b>384,334</b>	<b>161,463</b>	<b>70.42%</b>	<b>11,500</b>	<b>20,500</b>
<b>Transportation:</b>								
Transportation Regular Education	852,106	516,373	361,975	878,348	(26,242)	103.08%	(14,659)	80,341
Transportation Special Education	662,900	290,135	364,715	654,850	8,050	98.79%	(6,807)	31,023
Transportation Vocational Tech	92,674	49,030	36,687	85,717	6,956	92.49%	6,000	8,348
<b>Total</b>	<b>1,607,680</b>	<b>855,538</b>	<b>763,377</b>	<b>1,618,915</b>	<b>(11,235)</b>	<b>100.70%</b>	<b>(15,466)</b>	<b>119,711</b>
Insurance Property & Liability	102,700	94,888	0	94,888	7,812	92.39%	7,810	7,810
Communications	99,281	65,629	18,727	84,356	14,925	84.97%	0	5,000
<b>Tuition:</b>								
Tuition Special Education	1,451,252	1,172,054	422,707	1,594,761	(143,509)	109.89%	(188,617)	(188,617)
Tuition Adult Education	10,467	9,927	0	9,927	540	94.84%	540	540
<b>Total</b>	<b>1,461,719</b>	<b>1,181,981</b>	<b>422,707</b>	<b>1,604,688</b>	<b>(142,969)</b>	<b>109.78%</b>	<b>(188,077)</b>	<b>(188,077)</b>
Conference & Travel Expense	73,497	38,600	6,693	45,294	28,203	61.63%	15,000	26,000
<b>General Supplies:</b>								
General Supplies Regular Education	297,040	212,424	73,586	286,010	11,030	96.29%	5,500	5,500
General Supplies Special Education	26,416	21,766	2,372	24,138	2,278	91.38%	0	0
General Supplies Administration	81,176	56,761	26,874	83,635	(2,459)	103.03%	(2,459)	(2,459)
General Supplies Maintenance	142,372	78,911	2,046	80,957	61,415	56.86%	0	20,000
<b>Total</b>	<b>547,004</b>	<b>369,862</b>	<b>104,879</b>	<b>474,740</b>	<b>72,264</b>	<b>86.79%</b>	<b>3,041</b>	<b>23,041</b>

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Description	Budget	Expended	Encumbered	Expended & Encumbered	Balance	% Enc/Exp	Full Year Forecast March	Anticipates Distance Learning through FY20
Electricity	397,049	287,015	113,340	400,356	(3,306)	100.83%	(12,951)	0
Fuel/Natural Gas	156,352	135,738	51,059	186,797	(30,445)	119.47%	(16,500)	0
Textbooks/Workbooks	157,746	115,659	14,107	129,766	27,980	82.26%	20,000	23,000
Library/Media Center	62,118	48,052	10,780	58,833	3,285	94.71%	0	3,285
Software	304,544	276,689	24,462	301,151	3,393	98.89%	0	(6,000)
Dues & Fees	54,598	37,894	6,547	44,441	10,157	81.40%	5,000	7,000
<b>Replacement Equipment:</b>								
Replacement Equip Instructional	0	0	0	0	0	0.00%	0	0
Replacement Equip Administration	2,500	2,135	0	2,135	365	85.40%	365	365
Replacement Equip Maintenance	24,000	6,081	0	6,081	17,919	25.34%	0	0
<b>Total</b>	<b>26,500</b>	<b>8,216</b>	<b>0</b>	<b>8,216</b>	<b>18,284</b>	<b>31.00%</b>	<b>365</b>	<b>365</b>
Student Activities	786,287	464,669	204,356	669,026	117,261	85.09%	6,102	91,869
<b>Total General Fund</b>	<b>31,134,619</b>	<b>21,717,038</b>	<b>8,689,828</b>	<b>30,406,866</b>	<b>727,753</b>	<b>97.66%</b>	<b>(90,120)</b>	<b>409,977</b>
<b>SPED</b>	5,480,361					<b>SPED</b>	(314,232)	(261,883)
<b>GEN ED</b>	25,654,258					<b>GEN ED</b>	224,112	671,861
<b>Quality &amp; Diversity</b>	1,082,731	771,026	172,351	943,377	139,354	87.13%	23,486	70,455

**Granby Board of Education  
 FY 2019-2020  
 Statement of Accounts  
 for the period ending  
 March 31, 2020  
 For Selected Special Education Accounts  
 Assuming Financial Impact of Distance Learning**

<b>II. Expenditures</b>	<b>9-2020 Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Expended &amp; Encumbered</b>	<b>Balance</b>	<b>March 2020 Forecast</b>	<b>Anticipates Distance Learning through FY20</b>
<b>Legal Expense</b>	27,500	19,058	8,443	27,500	0	0	0
<b>Special Education Certified Staff</b>	1,740,035	1,193,487	555,267	1,748,754	(8,720)	(22,716)	(22,716)
<b>Teacher Assistants</b>	1,081,299	734,064	324,740	1,058,805	22,494	2,681	17,201
<b>Special Education Tutors</b>	23,616	14,706	0	14,706	8,910	4,942	4,942
<b>Evaluation, Therapy &amp; Contracted Services</b>	83,176	114,075	64,994	179,069	(95,893)	(95,894)	(95,894)
<b>Sped Support (Speech, O.T., &amp; P.T.)</b>	410,583	303,382	114,900	418,282	(7,699)	(7,821)	(7,822)
<b>Special Ed Transportation</b>	662,900	290,135	364,715	654,850	8,050	(6,807)	31,023
<b>Out of District Tuition</b>	1,451,252	1,172,054	422,707	1,594,761	(143,509)	(188,617)	(188,617)
<b>Total Selected Special Education Accounts</b>	<u>5,480,361</u>	<u>3,840,961</u>	<u>1,855,766</u>	<u>5,696,728</u>	<u>(216,367)</u>	<u>(314,232)</u>	<u>(261,883)</u>

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<b>I. Revenue</b>	<b>FY 2019-2020 Budget</b>	<b>Currently Anticipated</b>	<b>Received To Date</b>	<b>Full Year Forecast March 2020</b>	<b>Anticipates Distance Learning through FY20</b>
<b>Reg. Tuition from other Towns</b>	494,560	535,231	262,680	40,671	40,671
<b>SPED Tuition from other Towns</b>	389,724	411,174	205,587	21,450	21,450
<b>SDE Excess Cost Reimbursement</b>	487,666	433,637	328,018	(54,029)	(124,029)
<b>Rental Fees</b>	16,157	16,157	9,895	0	(3,000)
<b>Pay for Participation</b>	54,615	54,615	21,950	0	(26,700)
<b>Sub Total</b>	<u>1,442,722</u>	<u>1,450,814</u>	<u>828,130</u>	<u>8,092</u>	<u>(91,608)</u>