

**Granby Board of Education
FY 2020-2021
Statement of Accounts
for the period ended
September 30, 2020**

Description	Budget	Expended & Encumbered	Balance	% Enc/Exp	September Forecast	Balance	Full Year Forecast July-Aug	Change from Last Month Forecast	Grant Fund Application ESSER	Grant Fund Application CRF	September Forecast after Grants
Certified Salaries:											
Administration	1,725,527	1,711,330	14,197	99.18%	17,021	17,021	17,021	0			17,021
Regular Education	10,843,343	10,560,960	282,383	97.40%	114,683	322,983	99,750	14,933	(4,725)		119,408
Special Education	1,817,977	1,837,212	(19,235)	101.06%	(16,087)	1,422	1,422	(17,509)			(16,087)
Total	14,386,846	14,109,502	277,344	98.07%	115,617	341,425	118,193	(2,576)			120,342
Substitute/Tutor/Support Salaries											
Substitutes	8,000	41	7,959	0.51%	0	8,000	8,000	(8,000)			0
Sped Support (Speech, O.T. & P.T.)	446,287	436,916	9,371	97.90%	3,363	10,595	10,595	(7,232)			3,363
Tech Support	243,417	244,259	(842)	100.35%	(842)	(842)	(842)	0			(842)
Tutors - Regular Education	36,329	21,185	15,144	58.32%	0	15,176	15,176	(15,176)			0
Tutors - Special Education	21,583	17,984	3,599	83.32%	(6,262)	3,599	3,599	(9,861)			(6,262)
Total	755,616	720,385	35,231	95.34%	(3,741)	36,529	36,529	(40,269)			(3,741)
Teaching Assistant Salaries:											
Regular Education TA	303,433	306,638	(3,205)	101.06%	(40,823)	13,577	0	(40,823)			(40,823)
Special Education TA	1,158,928	1,035,746	123,181	89.37%	28,412	178,936	0	28,412			28,412
Total	1,462,361	1,342,384	119,977	91.80%	(12,411)	192,513	0	(12,411)			(12,411)
School Secretaries' Salaries	638,886	633,520	5,366	99.16%	(1,403)	8,087	0	(1,403)			(1,403)
Central Office Salaries	556,894	561,058	(4,164)	100.75%	(3,380)	(1,591)	(4,773)	1,394			(3,380)
Custodial & Maintenance Salaries	1,319,033	1,391,590	(72,557)	105.50%	(260,723)	55,995	(234,585)	(26,138)		(105,410)	(155,313)
Bus Monitors	0	177,817	(177,817)		(180,112)	(163,611)	(182,133)	2,021		(90,038)	(90,074)
Total Salaries	19,119,636	18,936,256	183,380	99.04%	(346,152)	469,347	(266,770)	(79,382)			(145,979)
Employee Benefits	5,296,197	5,278,757	17,440	99.67%	0	300,096	0	0			0
Total Salaries & Employee Benefits	24,415,833	24,215,013	200,820	99.18%	(346,152)	769,444	(266,770)	(79,382)			(145,979)

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Description	Budget	Expended & Encumbered	Balance	% Enc/Exp	September Forecast	Balance	Full Year Forecast July-Aug	Change from Last Month Forecast	Grant Fund Application ESSER	Grant Fund Application CRF	September Forecast after Grants
Purchased Services:											
Instructional Purchased Service	552,019	414,060	137,959	75.01%	0	361,691	0	0			0
Administration Purchased Service	439,293	423,913	15,380	96.50%	0	383,285	0	0	(3,000)		3,000
Maintenance Purchased Service	101,483	46,047	55,435	45.37%	0	70,763	0	0			0
Total	1,092,794	884,020	208,774	80.90%	0	815,739	0	0			3,000
Legal Services	55,000	55,000	0	100.00%	0	27,500	0	0			0
Repairs & Maintenance:											
Instructional Repairs & Maintenance	74,599	31,903	42,696	42.77%	0	56,492	0	0			0
Administration Repairs & Maintenance	8,500	0	8,500	0.00%	0	8,500	0	0			0
Maintenance Repairs & Maintenance	434,698	297,026	137,672	68.33%	0	170,279	0	0	(8,910)	(3,346)	12,256
Total	517,797	328,929	188,868	63.52%	0	235,271	0	0			12,256
Transportation:											
Transportation Regular Education	907,393	920,261	(12,868)	101.42%	(2,138)	874,346	(60,000)	57,862		(12,844)	10,706
Transportation Special Education	704,616	629,384	75,231	89.32%	48,862	92,380	77,567	(28,705)		(15,986)	64,848
Transportation Vocational Tech	89,268	78,400	10,868	87.83%	10,818	89,268		10,818			10,818
Total	1,701,276	1,628,045	73,231	95.70%	57,542	1,055,995	17,567	39,975			86,372
Insurance Property & Liability	102,700	96,979	5,721	94.43%	0	5,721	0	0			0
Communications	91,781	68,134	23,647	74.24%	0	32,238	0	0			0
Tuition:											
Tuition Special Education	1,469,896	1,503,199	(33,303)	102.27%	(140,990)	(51,262)	(153,127)	12,137			(140,990)
Tuition Adult Education	11,967	0	11,967	0.00%	0	11,967	0	0			0
Total	1,481,863	1,503,199	(21,336)	101.44%	(140,990)	(39,295)	(153,127)	12,137			(140,990)
Conference & Travel Expense	73,131	7,224	65,907	9.88%	5,000	63,705	5,000	0			5,000
General Supplies:											
General Supplies Regular Education	317,570	149,036	168,534	46.93%	0	185,915	0	0		(34,469)	34,469
General Supplies Special Education	27,316	11,791	15,525	43.16%	0	17,070	0	0			0
General Supplies Administration	80,976	56,572	24,404	69.86%	0	38,522	0	0		(21,160)	21,160
General Supplies Maintenance	141,372	104,326	37,046	73.80%	(268,567)	87,191	(80,000)	(188,567)		(268,567)	0
Total	567,234	321,725	245,509	56.72%	(268,567)	328,698	(80,000)	(188,567)			55,629

**Granby Board of Education
FY 2020-2021
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Description	Budget	Expended & Encumbered	Balance	% Enc/Exp	September Forecast	Balance	Full Year Forecast July-Aug	Change from Last Month Forecast	Grant Fund		September Forecast after Grants
									Application	ESSER CRF	
Electricity	409,049	388,405	20,644	94.95%	0	20,644	0	0			0
Fuel/Natural Gas	156,352	78,300	78,052	50.08%	0	78,052	0	0			0
Textbooks/Workbooks	140,217	71,797	68,420	51.20%	0	70,614	0	0			0
Library/Media Center	63,336	26,828	36,508	42.36%	0	45,775	0	0			0
Software	321,922	249,544	72,378	77.52%	(30,000)	113,310	(30,000)	0	(30,587)		587
Dues & Fees	50,446	31,546	18,900	62.53%	0	19,257	0	0			0
Replacement Equipment:											
Replacement Equip Instructional	2,500	0	2,500	0.00%	0	2,500	0	0			0
Replacement Equip Administration	6,000	0	6,000	0.00%	0	6,000	0	0			0
Total	8,500	0	8,500	0.00%	0	8,500	0	0			0
Student Activities	794,519	290,430	504,089	36.55%	0	620,803	0	0			0
Total General Fund	32,043,750	30,245,118	1,798,632	94.39%	(723,167)	4,271,969	(507,330)	(215,837)	(47,222)	(551,820)	(124,125)
	SPED	5,729,962			SPED	(82,701)	(59,943)	(22,758)			(66,715)
	GEN ED	26,313,788			GEN ED	(640,465)	(447,387)	(193,079)			(57,410)
							REVISED				
Quality & Diversity	982,910	729,108	164,642	74.18%	10,000	302,333	0	10,000			

**Granby Board of Education
FY 2020-2021
Statement of Accounts
for the period ending
September 30, 2020
For Selected Special Education Accounts**

II. Expenditures	FY 2019-2020 Budget	Expended	Encumbered	Expended & Encumbered	Balance	September 2020 Forecast
Legal Expense	27,500	1,993	25,508	27,500	0	0
Special Education Certified Staff	1,817,977	234,402	1,602,810	1,837,212	(19,235)	(16,087)
Teacher Assistants	1,158,928	89,251	946,495	1,035,746	123,181	28,412
Special Education Tutors	21,583	17,984	0	17,984	3,599	(6,262)
Evaluation, Therapy & Contracted Services	83,176	0	37,595	37,595	45,581	0
Sped Support (Speech, O.T., & P.T.)	446,287	64,109	372,807	436,916	9,371	3,363
Special Ed Transportation	704,616	0	629,384	629,384	75,231	48,862
Out of District Tuition	1,469,896	62,800	1,440,399	1,503,199	(33,303)	(140,990)
Total Selected Special Education Accounts	<u>5,729,962</u>	<u>470,538</u>	<u>5,054,998</u>	<u>5,525,536</u>	<u>204,426</u>	<u>(82,701)</u>

**Granby Board of Education
 FY 2020-2021
 Statement of Accounts
 for the period ending September 30, 2020**

I. Revenue	FY 2020-2021 Budget	Currently Anticipated	Received To Date	Full Year Forecast September
Reg. Tuition from other Towns	600,769	600,769	0	0
SPED Tuition from other Towns	413,079	413,079	0	0
SDE Excess Cost Reimbursement	503,911	399,955	0	(103,956)
Rental Fees	14,745	0	0	(14,745)
Pay for Participation	54,000	19,901	0	(34,099)
Sub Total	<u>1,586,504</u>	<u>1,433,704</u>	<u>0</u>	<u>(152,800)</u>