

**Granby Board of Education  
FY 2019-2020  
Statement of Accounts  
for the period ended  
November 30, 2019**

Description	Budget	Expended	Encumbered	Expended & Encumbered	Balance	% Enc/Exp	Full Year Forecast November
<b>Certified Salaries:</b>							
Administration	1,673,719	683,386	877,847	1,561,233	112,485	93.28%	32,365
Regular Education	10,721,894	3,306,975	7,183,158	10,490,133	231,760	97.84%	137,975
Special Education	1,740,035	578,044	1,194,826	1,772,871	(32,836)	101.89%	(32,836)
<b>Total</b>	<b>14,135,647</b>	<b>4,568,406</b>	<b>9,255,831</b>	<b>13,824,237</b>	<b>311,409</b>	<b>97.80%</b>	<b>137,504</b>
<b>Substitute/Tutor/Support Salaries</b>							
Substitutes	8,000	1,662	0	1,662	6,338	20.78%	1,000
Sped Support (Speech, O.T. & P.T.)	410,583	147,319	267,199	414,517	(3,934)	100.96%	(3,934)
Tech Support	230,410	94,580	139,657	234,238	(3,828)	101.66%	(3,828)
Tutors - Regular Education	21,110	5,055	14,408	19,462	1,647	92.20%	0
Tutors - Special Education	23,616	12,227	0	12,227	11,389	51.77%	4,942
<b>Total</b>	<b>693,718</b>	<b>260,843</b>	<b>421,263</b>	<b>682,106</b>	<b>11,612</b>	<b>98.33%</b>	<b>(1,820)</b>
<b>Teaching Assistant Salaries:</b>							
Regular Education TA	284,889	82,813	185,310	268,122	16,766	94.11%	3,904
Special Education TA	1,081,299	305,388	795,398	1,100,786	(19,487)	101.80%	(19,487)
<b>Total</b>	<b>1,366,188</b>	<b>388,200</b>	<b>980,708</b>	<b>1,368,908</b>	<b>(2,721)</b>	<b>100.20%</b>	<b>(15,583)</b>
School Secretaries' Salaries	615,682	228,421	386,571	614,992	690	99.89%	(2,234)
Central Office Salaries	532,735	205,411	330,620	536,031	(3,296)	100.62%	(6,864)
Custodial & Maintenance Salaries	1,293,756	495,218	733,715	1,228,934	64,823	94.99%	(9,218)
<b>Total Salaries</b>	<b>18,637,725</b>	<b>6,146,499</b>	<b>12,108,709</b>	<b>18,255,208</b>	<b>382,517</b>	<b>97.95%</b>	<b>101,784</b>
<b>Employee Benefits</b>	<b>5,001,350</b>	<b>1,908,985</b>	<b>2,897,460</b>	<b>4,806,445</b>	<b>194,904</b>	<b>96.10%</b>	<b>0</b>
<b>Total Salaries &amp; Employee Benefits</b>	<b>23,639,075</b>	<b>8,055,485</b>	<b>15,006,169</b>	<b>23,061,653</b>	<b>577,422</b>	<b>97.56%</b>	<b>101,784</b>

**Granby Board of Education  
FY 2019-2020  
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for the period ended  
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Description	Budget	Expended	Encumbered	Expended & Encumbered	Balance	% Enc/Exp	Full Year Forecast November
<b>Purchased Services:</b>							
Instructional Purchased Service	530,572	183,931	253,410	437,342	93,230	82.43%	
Administration Purchased Service	425,618	133,855	269,677	403,531	22,087	94.81%	0
Maintenance Purchased Service	101,483	35,520	40,518	76,038	25,444	74.93%	0
<b>Total</b>	<b>1,057,672</b>	<b>353,306</b>	<b>563,605</b>	<b>916,911</b>	<b>140,761</b>	<b>86.69%</b>	<b>0</b>
Legal Services	55,000	12,836	42,165	55,000	0	100.00%	0
<b>Repairs &amp; Maintenance:</b>							
Instructional Repairs & Maintenance	74,599	33,855	15,246	49,101	25,498	65.82%	0
Administration Repairs & Maintenance	8,500	0	0	0	8,500	0.00%	0
Maintenance Repairs & Maintenance	462,698	198,145	54,427	252,572	210,126	54.59%	0
<b>Total</b>	<b>545,797</b>	<b>232,000</b>	<b>69,673</b>	<b>301,673</b>	<b>244,124</b>	<b>55.27%</b>	<b>0</b>
<b>Transportation:</b>							
Transportation Regular Education	852,106	176,882	723,963	900,845	(48,739)	105.72%	0
Transportation Special Education	662,900	35,057	611,902	646,959	15,941	97.60%	(58,889)
Transportation Vocational Tech	92,674	18,343	73,374	91,717	956	98.97%	0
<b>Total</b>	<b>1,607,680</b>	<b>230,283</b>	<b>1,409,239</b>	<b>1,639,522</b>	<b>(31,842)</b>	<b>101.98%</b>	<b>(58,889)</b>
Insurance Property & Liability	102,700	48,168	46,722	94,890	7,810	92.40%	0
Communications	99,281	32,672	42,098	74,769	24,512	75.31%	0
<b>Tuition:</b>							
Tuition Special Education	1,451,252	493,779	1,112,616	1,606,395	(155,142)	110.69%	(251,226)
Tuition Adult Education	10,467	0	9,924	9,924	543	94.81%	543
<b>Total</b>	<b>1,461,719</b>	<b>493,779</b>	<b>1,122,540</b>	<b>1,616,319</b>	<b>(154,599)</b>	<b>110.58%</b>	<b>(250,683)</b>
Conference & Travel Expense	73,497	27,789	9,853	37,642	35,855	51.22%	0
<b>General Supplies:</b>							
General Supplies Regular Education	297,040	148,768	82,466	231,234	65,806	77.85%	0
General Supplies Special Education	26,416	15,910	3,564	19,474	6,942	73.72%	0
General Supplies Administration	81,176	27,594	24,719	52,313	28,863	64.44%	0
General Supplies Maintenance	142,372	52,961	3,540	56,501	85,871	39.69%	0
<b>Total</b>	<b>547,004</b>	<b>245,233</b>	<b>114,289</b>	<b>359,522</b>	<b>187,482</b>	<b>65.73%</b>	<b>0</b>

**Granby Board of Education  
FY 2019-2020  
Statement of Accounts  
for the period ended  
November 30, 2019**

Description	Budget	Expended	Encumbered	Expended & Encumbered	Balance	% Enc/Exp	Full Year Forecast November
Electricity	397,049	136,791	203,634	340,425	56,624	85.74%	16,500
Fuel/Natural Gas	156,352	37,630	135,213	172,843	(16,492)	110.55%	(16,500)
Textbooks/Workbooks	157,746	104,373	645	105,017	52,729	66.57%	0
Library/Media Center	62,118	37,346	5,120	42,467	19,651	68.36%	0
Software	304,544	193,400	44,244	237,644	66,900	78.03%	0
Dues & Fees	54,598	35,118	6,000	41,118	13,480	75.31%	0
<b>Replacement Equipment:</b>							
Replacement Equip Instructional	0		384	384	(384)	0.00%	0
Replacement Equip Administration	2,500	2,135	0	2,135	365	85.40%	0
Replacement Equip Maintenance	24,000	5,911	170	6,081	17,919	25.34%	0
<b>Total</b>	<b>26,500</b>	<b>8,046</b>	<b>554</b>	<b>8,600</b>	<b>17,900</b>	<b>32.45%</b>	<b>0</b>
Student Activities	786,287	165,968	329,839	495,808	290,479	63.06%	0
<b>Total General Fund</b>	<b>31,134,619</b>	<b>10,450,222</b>	<b>19,151,601</b>	<b>29,601,823</b>	<b>1,532,796</b>	<b>95.08%</b>	<b>(207,788)</b>
	SPED	5,480,361				SPED	(410,759)
	GEN ED	25,654,258				GEN ED	202,972
<b>Quality &amp; Diversity</b>	\$1,082,731.00	\$514,718.15	\$410,942.66	\$925,661	\$157,070	85.49%	\$24,392

**Granby Board of Education  
FY 2019-2020  
Statement of Accounts  
for the period ending  
November 30, 2019  
For Selected Special Education Accounts**

II. Expenditures	FY 2019-2020 Budget	Expended	Encumbered	Expended & Encumbered	Balance	November 2019 Forecast
Legal Expense	27,500	2,253	25,248	27,500	0	0
Special Education Certified Staff	1,740,035	578,044	1,194,826	1,772,871	(32,836)	(32,836)
Teacher Assistants	1,081,299	305,388	795,398	1,100,786	(19,487)	(19,487)
Special Education Tutors	23,616	12,227	0	12,227	11,389	4,942
Evaluation & Therapy Services	83,176	42,148	77,658	119,806	(36,630)	(49,329)
Sped Support (Speech, O.T., & P.T.)	410,583	147,319	267,199	414,517	(3,934)	(3,934)
Special Ed Transportation	662,900	35,057	611,902	646,959	15,941	(58,889)
Out of District Tuition	1,451,252	493,779	1,112,616	1,606,395	(155,142)	(251,226)
<b>Total Selected Special Education Accounts</b>	<b>5,480,361</b>	<b>1,616,214</b>	<b>4,084,847</b>	<b>5,701,061</b>	<b>(220,701)</b>	<b>(410,759)</b>

**Granby Board of Education  
 FY 2019-2020  
 Statement of Accounts  
 for the period ending November 30, 2019**

<b>I. Revenue</b>	<b>FY 2019-2020 Budget</b>	<b>Currently Anticipated</b>	<b>Received To Date</b>	<b>Full Year Forecast November 2019</b>
<b>Reg. Tuition from other Towns</b>	494,560	533,136	250,680	38,576
<b>SPED Tuition from other Towns</b>	389,724	389,724	0	0
<b>SDE Excess Cost Reimbursement</b>	487,666	445,484	0	(42,182)
<b>Rental Fees</b>	16,157	16,157	6,895	0
<b>Pay for Participation</b>	54,615	54,615	12,700	0
<b>Sub Total</b>	<u>1,442,722</u>	<u>1,439,116</u>	<u>270,275</u>	<u>(3,606)</u>