

GRANBY PUBLIC SCHOOLS
BUSINESS OFFICE
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To: Cheri P. Burke, Superintendent of Schools

From: Nickie Stevenson, Director of Finance & Operations

Re: January 2026 Budget Expense Report

Date: February 9, 2026

Please find attached the January 2026 budget expense report for the current fiscal year, reflecting all transactions processed through 1/31/2026.

Personnel and Program Accounts

Overall, expenditures across both personnel and program accounts remain on track to be fully covered within the approved budget. As we approach year-end, we will continue to closely monitor available balances and are requesting Board approval at this time to reallocate budgeted funds (e.g., supplies, textbooks, software, utilities, etc.) as necessary to address unbudgeted expenditures in other line items.

Special Education

Special education expenses continue to fluctuate, with encumbrances being adjusted to account for student movement, program modifications and staff adjustments. We must continue to be mindful of potential additional outplacements, which will impact the overall budget.

Quality and Diversity Fund (Q&D)

The Q&D fund remains in a positive position, with an anticipated ending balance of approximately \$400,000, driven primarily by increased student participation. The Governor's FY 2027 budget, presented on February 4, 2026, proposes eliminating state funding for magnet schools. If adopted, this change would allow magnet schools to increase tuition charged to local districts, as the current cap of 58% of FY 2024 tuition levels would no longer apply. Any resulting tuition increases would be expensed to the Q&D fund. Administration will continue to monitor this proposal closely and provide updates as additional information becomes available.

Reimbursement Revenue to the Town

Anticipated FY 2026 Board of Education reimbursements to the Town remain consistent from the December report at \$2,563,975.

PROGRAM ACCOUNTS
Granby Board of Education FY 2026
January 2026 Budget Expense Report

Row #	Description	Budget	Adjusted Budget	YTD Expended	Encumbered	Balance	Combined % Expended and Encumbered
01	Communications	\$92,889	\$92,887	\$49,707	\$39,654	\$3,526	96.2%
02	Conference & Travel	\$53,994	\$52,341	\$15,994	\$5,779	\$30,567	41.6%
03	Dues and Fees	\$40,012	\$40,012	\$35,622	\$977	\$3,413	91.5%
04	Equipment/Furniture	\$9,500	\$9,500	\$668	\$0	\$8,832	7.0%
05	Legal Services/Insurance	\$160,470	\$161,970	\$97,412	\$64,403	\$155	99.9%
06	Library/Media	\$60,581	\$60,581	\$41,024	\$3,215	\$16,342	73.0%
07	Purchased Services	\$1,212,475	\$1,207,580	\$570,872	\$624,492	\$12,216	99.0%
08	Repairs & Maintenance	\$568,244	\$568,244	\$329,657	\$231,256	\$7,331	98.7%
09	Software	\$500,305	\$500,305	\$388,546	\$80,384	\$31,374	93.7%
10	Special Education	\$4,314,930	\$4,409,648	\$2,002,315	\$2,350,701	\$56,631	98.7%
11	Student Activities/Athletics	\$415,776	\$398,956	\$141,216	\$144,697	\$113,043	71.7%
12	Supplies	\$579,012	\$581,412	\$317,204	\$141,550	\$122,658	78.9%
13	Textbooks	\$112,880	\$112,880	\$40,132	\$14,299	\$58,450	48.2%
14	Transportation	\$1,232,920	\$1,196,411	\$480,821	\$702,148	\$13,442	98.9%
15	Tuition	\$11,317	\$11,578	\$11,578	\$0	\$0	100.0%
16	Utilities	\$852,044	\$852,044	\$390,503	\$378,447	\$83,094	90.2%
17	Unallocated Appropriation	\$0	\$0	\$0	\$0	\$0	
Program		\$10,217,348	\$10,256,348	\$4,913,272	\$4,782,001	\$561,075	94.5%

PERSONNEL ACCOUNTS
Granby Board of Education FY 2026
January 2026 Budget Expense Report

Row #	Description	Budget	Adjusted Budget	YTD Expended	Encumbered	Balance	Combined % Expended and Encumbered
18	Administration	\$1,692,632	\$1,725,960	\$1,000,896	\$725,064	\$0	100.0%
19	Central Office	\$598,191	\$578,661	\$317,008	\$260,959	\$694	99.9%
20	Certified Staff	\$11,870,327	\$11,918,327	\$5,584,283	\$6,290,985	\$43,060	99.6%
21	Custodial and Maintenance	\$1,533,303	\$1,611,027	\$900,718	\$704,956	\$5,353	99.7%
22	School Secretaries	\$706,231	\$727,296	\$404,791	\$322,448	\$57	100.0%
23	Special Education	\$4,819,753	\$4,619,722	\$2,151,879	\$2,307,211	\$160,632	96.5%
24	Student Activities/Athletics	\$574,117	\$574,117	\$202,414	\$360,887	\$10,816	98.1%
25	Teaching Assistants	\$445,622	\$445,264	\$212,187	\$220,753	\$12,324	97.2%
26	Technology Support Services	\$274,096	\$274,896	\$156,567	\$118,329	\$0	100.0%
27	Tutors	\$35,589	\$35,589	\$10,869	\$20,157	\$4,563	87.2%
28	Employee Benefits	\$6,650,933	\$6,650,933	\$3,789,195	\$2,794,109	\$67,629	99.0%
29	Unallocated Appropriation	\$0	\$0	\$0	\$0	\$0	
Personnel		\$29,200,794	\$29,161,794	\$14,730,809	\$14,125,857	\$305,128	99.0%
100 General Fund		\$39,418,142	\$39,418,142	\$19,644,081	\$18,907,858	\$866,203	97.8%

SPECIAL EDUCATION ACCOUNT DETAIL

**Granby Board of Education FY 2026
January 2026 Budget Expense Report**

Row #	Description	Budget	Adjusted Budget	YTD Expended	Encumbered	Balance	Combined % Expended and Encumbered
01	Administrative/Certified	\$2,296,877	\$2,269,877	\$1,075,652	\$1,165,427	\$28,798	98.7%
02	Secretaries	\$110,692	\$110,790	\$61,355	\$49,435	\$0	100.0%
03	Support Services	\$519,932	\$505,224	\$218,965	\$247,119	\$39,140	92.3%
04	Teaching Assistants	\$1,830,695	\$1,710,695	\$793,957	\$840,162	\$76,576	95.5%
05	Tutors	\$61,556	\$23,136	\$1,951	\$5,067	\$16,118	30.3%
	TOTAL PERSONNEL	\$4,819,753	\$4,619,722	\$2,151,879	\$2,307,211	\$160,632	96.5%
06	Communications	\$100	\$116	\$116	\$0	\$0	100.0%
07	Conference & Travel	\$14,125	\$14,112	\$6,138	\$1,470	\$6,503	53.9%
08	Dues and Fees	\$2,250	\$2,250	\$805	\$250	\$1,195	46.9%
09	Legal Services	\$27,500	\$27,500	\$4,401	\$23,099	\$0	100.0%
10	Purchased Services	\$182,017	\$166,017	\$87,876	\$57,472	\$20,669	87.6%
11	Software	\$9,860	\$9,860	\$7,270	\$1,421	\$1,168	88.2%
12	Supplies/Textbooks	\$51,950	\$49,550	\$22,189	\$1,747	\$25,615	48.3%
13	Transportation	\$1,137,463	\$1,111,745	\$154,497	\$955,768	\$1,481	99.9%
14	Tuition	\$2,889,666	\$3,028,499	\$1,719,024	\$1,309,474	\$0	100.0%
	TOTAL PROGRAM	\$4,314,930	\$4,409,648	\$2,002,315	\$2,350,701	\$56,631	
	OVERALL TOTAL	\$9,134,683	\$9,029,370	\$4,154,195	\$4,657,912	\$217,263	97.6%

SUPPLEMENTAL INFORMATION

Granby Board of Education FY 2026

January 2026 Budget Expense Report

**REVENUE TO TOWN SUMMARY
REIMBURSEMENTS FOR BOE EXPENDITURES**

Description	Budget	Anticipated	Received To Date	Difference (Received minus Anticipated)
Regular Education Tuition*	\$787,550	\$663,072	\$300,513	-\$362,560
Special Education Tuition*	\$759,666	\$940,694	\$16,477	-\$924,217
B.E.A.R. Transition Academy Tuition*	\$84,737	\$56,087	\$28,044	-\$28,044
Granby Alternative Program Tuition (GAP)*	\$0	\$29,139	\$13,730	-\$15,410
Excess Cost Grant	\$587,858	\$832,981	\$0	-\$832,981
Pay for Participation	\$42,000	\$42,000	\$21,235	-\$20,765
Totals	\$2,261,811	\$2,563,975	\$379,998	-\$2,183,976

*From Other Towns

QUALITY AND DIVERSITY FUND (Q&D)

Description	Budget	YTD	Difference (YTD vs. Budget)
Opening Balance	\$211,803	-	-
Expenses	\$984,237	\$537,800	\$446,437
Revenue	\$969,686	\$276,777	-\$692,909
Ending Balance	\$197,252	-\$49,220	-\$246,472