

**Granby Board of Education  
FY 2019-2020  
Statement of Accounts  
for the period ended  
December 31, 2019**

Description	Budget	Expended	Encumbered	Expended & Encumbered	Balance	% Enc/Exp	Full Year Forecast December
<b>Certified Salaries:</b>							
Administration	1,673,719	812,432	832,501	1,644,933	28,785	98.28%	28,785
Regular Education	10,721,894	4,125,749	6,410,852	10,536,601	185,293	98.27%	117,188
Special Education	1,740,035	723,233	1,047,911	1,771,144	(31,109)	101.79%	(31,109)
<b>Total</b>	<b>14,135,647</b>	<b>5,661,414</b>	<b>8,291,263</b>	<b>13,952,678</b>	<b>182,969</b>	<b>98.71%</b>	<b>114,864</b>
<b>Substitute/Tutor/Support Salaries</b>							
Substitutes	8,000	2,400	30	2,430	5,570	30.38%	1,000
Sped Support (Speech, O.T. & P.T.)	410,583	181,353	233,104	414,457	(3,874)	100.94%	(3,874)
Tech Support	230,410	112,685	121,552	234,238	(3,828)	101.66%	(3,828)
Tutors - Regular Education	21,110	6,807	12,649	19,456	1,654	92.17%	0
Tutors - Special Education	23,616	12,922	176	13,098	10,517	55.47%	4,942
<b>Total</b>	<b>693,718</b>	<b>316,167</b>	<b>367,512</b>	<b>683,680</b>	<b>10,038</b>	<b>98.55%</b>	<b>(1,760)</b>
<b>Teaching Assistant Salaries:</b>							
Regular Education TA	284,889	104,478	153,108	257,585	27,303	90.42%	1,828
Special Education TA	1,081,299	394,022	699,165	1,093,187	(11,888)	101.10%	(21,309)
<b>Total</b>	<b>1,366,188</b>	<b>498,499</b>	<b>852,273</b>	<b>1,350,772</b>	<b>15,416</b>	<b>98.87%</b>	<b>(19,481)</b>
School Secretaries' Salaries	615,682	276,474	339,078	615,552	130	99.98%	(2,403)
Central Office Salaries	532,735	245,998	289,794	535,791	(3,056)	100.57%	(6,155)
Custodial & Maintenance Salaries	1,293,756	601,256	646,265	1,247,521	46,235	96.43%	(14,133)
<b>Total Salaries</b>	<b>18,637,725</b>	<b>7,599,809</b>	<b>10,786,185</b>	<b>18,385,993</b>	<b>251,732</b>	<b>98.65%</b>	<b>70,932</b>
<b>Employee Benefits</b>	<b>5,001,350</b>	<b>2,331,796</b>	<b>2,527,991</b>	<b>4,859,787</b>	<b>141,563</b>	<b>97.17%</b>	<b>0</b>
<b>Total Salaries &amp; Employee Benefits</b>	<b>23,639,075</b>	<b>9,931,605</b>	<b>13,314,175</b>	<b>23,245,780</b>	<b>393,295</b>	<b>98.34%</b>	<b>70,932</b>

**Granby Board of Education  
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for the period ended  
December 31, 2019**

<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 December</b>
<b>Purchased Services:</b>							
Instructional Purchased Service	530,572	238,919	262,958	501,877	28,695	94.59%	
Administration Purchased Service	425,618	178,373	226,547	404,920	20,698	95.14%	0
Maintenance Purchased Service	101,483	40,022	36,024	76,046	25,436	74.94%	0
<b>Total</b>	<b>1,057,672</b>	<b>457,315</b>	<b>525,528</b>	<b>982,843</b>	<b>74,829</b>	<b>92.93%</b>	<b>0</b>
<b>Legal Services</b>	<b>55,000</b>	<b>14,666</b>	<b>40,335</b>	<b>55,000</b>	<b>0</b>	<b>100.00%</b>	<b>0</b>
<b>Repairs &amp; Maintenance:</b>							
Instructional Repairs & Maintenance	74,599	37,444	11,728	49,172	25,427	65.91%	0
Administration Repairs & Maintenance	8,500	0	0	0	8,500	0.00%	0
Maintenance Repairs & Maintenance	462,698	220,547	61,109	281,656	181,042	60.87%	0
<b>Total</b>	<b>545,797</b>	<b>257,991</b>	<b>72,837</b>	<b>330,828</b>	<b>214,969</b>	<b>60.61%</b>	<b>0</b>
<b>Transportation:</b>							
Transportation Regular Education	852,106	279,570	637,827	917,397	(65,291)	107.66%	0
Transportation Special Education	662,900	70,596	577,503	648,099	14,801	97.77%	(60,046)
Transportation Vocational Tech	92,674	27,515	58,202	85,717	6,956	92.49%	0
<b>Total</b>	<b>1,607,680</b>	<b>377,681</b>	<b>1,273,532</b>	<b>1,651,214</b>	<b>(43,534)</b>	<b>102.71%</b>	<b>(60,046)</b>
Insurance Property & Liability	102,700	71,528	23,362	94,890	7,810	92.39%	0
Communications	99,281	40,191	35,407	75,598	23,683	76.15%	0
<b>Tuition:</b>							
Tuition Special Education	1,451,252	661,760	927,864	1,589,624	(138,372)	109.53%	(171,888)
Tuition Adult Education	10,467	9,927	0	9,927	540	94.84%	543
<b>Total</b>	<b>1,461,719</b>	<b>671,687</b>	<b>927,864</b>	<b>1,599,551</b>	<b>(137,832)</b>	<b>109.43%</b>	<b>(171,345)</b>
Conference & Travel Expense	73,497	32,222	9,807	42,029	31,468	57.18%	0
<b>General Supplies:</b>							
General Supplies Regular Education	297,040	156,486	80,645	237,132	59,908	79.83%	0
General Supplies Special Education	26,416	16,484	3,357	19,841	6,575	75.11%	0
General Supplies Administration	81,176	38,005	17,728	55,733	25,443	68.66%	0
General Supplies Maintenance	142,372	56,841	4,001	60,842	81,530	42.73%	0
<b>Total</b>	<b>547,004</b>	<b>267,816</b>	<b>105,732</b>	<b>373,548</b>	<b>173,456</b>	<b>68.29%</b>	<b>0</b>

**Granby Board of Education  
FY 2019-2020  
Statement of Accounts  
for the period ended  
December 31, 2019**

Description	Budget	Expended	Encumbered	Expended & Encumbered	Balance	% Enc/Exp	Full Year Forecast December
Electricity	397,049	157,007	231,398	388,405	8,644	97.82%	16,500
Fuel/Natural Gas	156,352	71,883	100,960	172,843	(16,492)	110.55%	(16,500)
Textbooks/Workbooks	157,746	104,985	4,381	109,366	48,380	69.33%	0
Library/Media Center	62,118	41,312	4,482	45,793	16,325	73.72%	0
Software	304,544	210,736	42,869	253,606	50,938	83.27%	0
Dues & Fees	54,598	35,255	5,875	41,130	13,468	75.33%	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	258,079	290,933	549,012	237,275	69.82%	0
<b>Total General Fund</b>	<b>31,134,619</b>	<b>13,010,005</b>	<b>17,010,031</b>	<b>30,020,036</b>	<b>1,114,583</b>	<b>96.42%</b>	<b>(160,459)</b>
	<b>SPED</b>	5,480,361				<b>SPED</b>	(345,161)
	<b>GEN ED</b>	25,654,258				<b>GEN ED</b>	184,703
<b>Quality &amp; Diversity</b>	\$1,082,731.00	\$566,071.10	\$365,741.36	\$931,812	\$150,919	86.06%	\$24,392

**Granby Board of Education  
FY 2019-2020  
Statement of Accounts  
for the period ending  
December 31, 2019  
For Selected Special Education Accounts**

II. Expenditures	<u>FY 2019-2020 Budget</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Expended &amp; Encumbered</u>	<u>Balance</u>	<u>December 2019 Forecast</u>
Legal Expense	27,500	9,878	17,623	27,500	0	0
Special Education Certified Staff	1,740,035	723,233	1,047,911	1,771,144	(31,109)	(31,109)
Teacher Assistants	1,081,299	394,022	699,165	1,093,187	(11,888)	(21,309)
Special Education Tutors	23,616	12,922	176	13,098	10,517	4,942
Evaluation, Therapy & Contracted Services	83,176	53,645	91,408	145,053	(61,877)	(61,877)
Sped Support (Speech, O.T., & P.T.)	410,583	181,353	233,104	414,457	(3,874)	(3,874)
Special Ed Transportation	662,900	70,596	577,503	648,099	14,801	(60,046)
Out of District Tuition	1,451,252	661,760	927,864	1,589,624	(138,372)	(171,888)
<b>Total Selected Special Education Accounts</b>	<u><u>5,480,361</u></u>	<u><u>2,107,409</u></u>	<u><u>3,594,754</u></u>	<u><u>5,702,163</u></u>	<u><u>(221,802)</u></u>	<u><u>(345,161)</u></u>

**Granby Board of Education  
 FY 2019-2020  
 Statement of Accounts  
 for the period ending December 31, 2019**

<b>I. Revenue</b>	<b>FY 2019-2020 Budget</b>	<b>Currently Anticipated</b>	<b>Received To Date</b>	<b>Full Year Forecast December 2019</b>
<b>Reg. Tuition from other Towns</b>	494,560	533,136	255,680	38,576
<b>SPED Tuition from other Towns</b>	389,724	411,174	0	21,450
<b>SDE Excess Cost Reimbursement</b>	487,666	425,043	0	(62,623)
<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>1,440,125</u>	<u>275,275</u>	<u>(2,597)</u>