

**Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ended  
August 31, 2020**

Description	Budget	Expended	Encumbered	Expended & Encumbered	Balance	% Enc/Exp	July-August Forecast
<b>Certified Salaries:</b>							
Administration	1,725,527	324,422	1,384,083	1,708,506	17,021	99.01%	17,021
Regular Education	10,843,343	421,488	10,098,872	10,520,360	322,983	97.02%	99,750
Special Education	1,817,977	90,475	1,726,080	1,816,555	1,422	99.92%	1,422
<b>Total</b>	<b>14,386,846</b>	<b>836,386</b>	<b>13,209,035</b>	<b>14,045,421</b>	<b>341,425</b>	<b>97.63%</b>	<b>118,193</b>
<b>Substitute/Tutor/Support Salaries</b>							
Substitutes	8,000	0	0	0	8,000	0.00%	8,000
Sped Support (Speech, O.T. & P.T.)	446,287	26,082	409,610	435,691	10,595	97.63%	10,595
Tech Support	243,417	44,644	199,615	244,259	(842)	100.35%	(842)
Tutors - Regular Education	36,329	0	21,153	21,153	15,176	58.23%	15,176
Tutors - Special Education	21,583	17,984	0	17,984	3,599	83.32%	3,599
<b>Total</b>	<b>755,616</b>	<b>88,710</b>	<b>630,378</b>	<b>719,087</b>	<b>36,529</b>	<b>95.17%</b>	<b>36,529</b>
<b>Teaching Assistant Salaries:</b>							
Regular Education TA	303,433	688	289,167	289,856	13,577	95.53%	0
Special Education TA	1,158,928	3,548	976,444	979,992	178,936	84.56%	0
<b>Total</b>	<b>1,462,361</b>	<b>4,236</b>	<b>1,265,611</b>	<b>1,269,848</b>	<b>192,513</b>	<b>86.84%</b>	<b>0</b>
School Secretaries' Salaries	638,886	61,407	571,277	0 #	8,087	0.00%	0
Central Office Salaries	556,894	86,243	472,241	558,485	(1,591)	100.29%	(4,773)
Custodial & Maintenance Salaries	1,319,033	206,197	1,056,842	1,263,038	55,995	95.75%	(234,585)
Bus Monitors	0	206	163,405	163,611	(163,611)		(182,133)
<b>Total Salaries</b>	<b>19,119,636</b>	<b>1,283,385</b>	<b>17,368,789</b>	<b>18,019,490</b>	<b>469,347</b>	<b>94.25%</b>	<b>(84,637)</b>
<b>Employee Benefits</b>	<b>5,296,197</b>	<b>424,112</b>	<b>4,571,989</b>	<b>4,996,101</b>	<b>300,096</b>	<b>94.33%</b>	<b>0</b>
<b>Total Salaries &amp; Employee Benefits</b>	<b>24,415,833</b>	<b>1,707,497</b>	<b>21,940,778</b>	<b>23,015,591</b>	<b>769,444</b>	<b>94.27%</b>	<b>(84,637)</b>

**Granby Board of Education**  
**FY 2020-2021**  
**Statement of Accounts**  
**for the period ended**  
**August 31, 2020**

Description	Budget	Expended	Encumbered	Expended & Encumbered	Balance	% Enc/Exp	July-August Forecast
<b>Purchased Services:</b>							
Instructional Purchased Service	552,019	26,912	163,416	190,327	361,691	34.48%	0
Administration Purchased Service	439,293	7,196	48,812	56,008	383,285	12.75%	0
Maintenance Purchased Service	101,483	7,680	23,040	30,720	70,763	30.27%	0
<b>Total</b>	<b>1,092,794</b>	<b>41,787</b>	<b>235,268</b>	<b>277,055</b>	<b>815,739</b>	<b>25.35%</b>	<b>0</b>
Legal Services	55,000	738	26,763	27,500	27,500	50.00%	0
<b>Repairs &amp; Maintenance:</b>							
Instructional Repairs & Maintenance	74,599	11,106	7,001	18,107	56,492	24.27%	0
Administration Repairs & Maintenance	8,500	0	0	0	8,500	0.00%	0
Maintenance Repairs & Maintenance	434,698	96,632	167,788	264,419	170,279	60.83%	0
<b>Total</b>	<b>517,797</b>	<b>107,738</b>	<b>174,789</b>	<b>282,526</b>	<b>235,271</b>	<b>54.56%</b>	<b>0</b>
<b>Transportation:</b>							
Transportation Regular Education	907,393	8,087	24,959	33,046	874,346	3.64%	(60,000)
Transportation Special Education	704,616	0	612,235	612,235	92,380	86.89%	77,567
Transportation Vocational Tech	89,268	0	0	0	89,268	0.00%	0
<b>Total</b>	<b>1,701,276</b>	<b>8,087</b>	<b>637,194</b>	<b>645,282</b>	<b>1,055,995</b>	<b>37.93%</b>	<b>17,567</b>
Insurance Property & Liability	102,700	24,500	72,479	96,979	5,721	94.43%	0
Communications	91,781	9,085	50,458	59,543	32,238	64.88%	0
<b>Tuition:</b>							
Tuition Special Education	1,469,896	8,920	1,512,238	1,521,158	(51,262)	103.49%	(153,127)
Tuition Adult Education	11,967	0	0	0	11,967	0.00%	0
<b>Total</b>	<b>1,481,863</b>	<b>8,920</b>	<b>1,512,238</b>	<b>1,521,158</b>	<b>(39,295)</b>	<b>102.65%</b>	<b>(153,127)</b>
Conference & Travel Expense	73,131	2,212	7,214	9,426	63,705	12.89%	5,000
<b>General Supplies:</b>							
General Supplies Regular Education	317,570	24,117	107,538	131,655	185,915	41.46%	0
General Supplies Special Education	27,316	1,004	9,242	10,246	17,070	37.51%	0
General Supplies Administration	80,976	4,459	37,994	42,454	38,522	52.43%	0
General Supplies Maintenance	141,372	28,760	25,421	54,181	87,191	38.32%	(80,000)
<b>Total</b>	<b>567,234</b>	<b>58,340</b>	<b>180,196</b>	<b>238,536</b>	<b>328,698</b>	<b>42.05%</b>	<b>(80,000)</b>

**Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ended  
August 31, 2020**

<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>July-August Forecast</b>
Electricity	409,049	0	388,405	388,405	20,644	94.95%	0
Fuel/Natural Gas	156,352	2,512	75,787	78,300	78,052	50.08%	0
Textbooks/Workbooks	140,217	28,489	41,114	69,603	70,614	49.64%	0
Library/Media Center	63,336	8,911	8,650	17,561	45,775	27.73%	0
Software	321,922	157,950	50,661	208,612	113,310	64.80%	(30,000)
Dues & Fees	50,446	29,952	1,237	31,189	19,257	61.83%	0
<b>Replacement Equipment:</b>							
Replacement Equip Instructional	2,500	0	0	0	2,500	0.00%	0
Replacement Equip Administration	6,000	0	0	0	6,000	0.00%	0
<b>Total</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>0.00%</b>	<b>0</b>
Student Activities	794,519	6,485	167,231	173,716	620,803	21.86%	0
<b>Total General Fund</b>	<b>32,043,750</b>	<b>2,203,204</b>	<b>25,570,462</b>	<b>27,140,982</b>	<b>4,271,969</b>	<b>84.70%</b>	<b>(325,197)</b>
SPED	5,729,962					SPED	(59,943)
GEN ED	26,313,788					GEN ED	(265,254)
<b>Quality &amp; Diversity</b>	982,910	89,161	591,417	680,577	302,333	69.24%	0

**Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ending  
August 31, 2020  
For Selected Special Education Accounts**

<b>II. Expenditures</b>	<b><u>9-2020 Budget</u></b>	<b><u>Expended</u></b>	<b><u>Encumbered</u></b>	<b><u>Expended &amp; Encumbered</u></b>	<b><u>Balance</u></b>	<b><u>JulyAug 2020 Forecast</u></b>
Legal Expense	27,500	0	0	0	27,500	0
Special Education Certified Staff	1,817,977	90,475	1,726,080	1,816,555	1,422	1,422
Teacher Assistants	1,158,928	3,548	976,444	979,992	178,936	0
Special Education Tutors	21,583	17,984	0	17,984	3,599	3,599
Evaluation, Therapy & Contracted Services	83,176	26,950	32,312	59,262	23,914	0
Sped Support (Speech, O.T., & P.T.)	446,287	26,082	409,610	435,691	10,595	10,595
Special Ed Transportation	704,616	0	612,235	612,235	92,380	77,567
Out of District Tuition	1,469,896	8,920	1,512,238	1,521,158	(51,262)	(153,127)
<b>Total Selected Special Education Accounts</b>	<b><u>5,729,962</u></b>	<b><u>173,959</u></b>	<b><u>5,268,919</u></b>	<b><u>5,442,878</u></b>	<b><u>287,085</u></b>	<b><u>(59,943)</u></b>

**Granby Board of Education  
 FY 2020-2021  
 Statement of Accounts  
 for the period ending August 31, 2020**

<b>I. Revenue</b>	<b>FY 2020-2021 Budget</b>	<b>Currently Anticipated</b>	<b>Received To Date</b>	<b>Full Year Forecast JulyAug</b>
<b>Reg. Tuition from other Towns</b>	600,769	617,006	0	16,237
<b>SPED Tuition from other Towns</b>	413,079	413,079	0	0
<b>SDE Excess Cost Reimbursement</b>	503,911	410,579	0	(93,332)
<b>Rental Fees</b>	14,745	0	0	(14,745)
<b>Pay for Participation</b>	54,000	0	0	(54,000)
<b>Sub Total</b>	1,586,504	1,440,664	0	(145,840)