

**Granby Board of Education
FY 2022-2023
Statement of Accounts
for the period ended
June 30, 2023
After Proposed Transfers**

Description

	Adopted Budget	Proposed Budget Transfers	Proposed Revised Budget	FY23 Expended
Certified Salaries:				
Administration	1,777,262	2,838	1,780,100	1,780,100
Regular Education	11,229,373	(245,742)	10,983,631	10,983,631
Special Education	1,927,823	(67,892)	1,859,930	1,859,930
Total	14,934,458	(310,797)	14,623,661	14,623,661
Substitute/Tutor/Support Salaries				
Substitutes	8,104	61,995	70,099	70,099
Sped Support (Speech, O.T. & P.T.)	472,328	(70,770)	401,558	401,558
Tech Support	270,682	(6,654)	264,028	264,028
Tutors - Regular Education	38,147	(15,729)	22,418	22,418
Tutors - Special Education	31,512	10,612	42,124	42,124
Total	820,773	(20,544)	800,229	800,229
Teaching Assistant Salaries:				
Regular Education TA	383,315	(45,811)	337,504	337,504
Special Education TA	1,185,630	(67,636)	1,117,994	1,117,994
Total	1,568,945	(113,446)	1,455,498	1,455,498
School Secretaries' Salaries	652,233	(0)	652,233	652,233
Central Office Salaries	592,062	0	592,063	592,063
Custodial & Maintenance Salaries	1,365,601	(22,646)	1,342,955	1,342,955
Bus Monitors	0	5,107	5,107	5,107
Salary Contingency	162,746	0	162,746	162,746
Total Salaries	20,096,818	(462,326)	19,634,492	19,634,492
Employee Benefits	5,683,427	(4,582)	5,678,845	5,678,845
Total Salaries & Employee Benefits	25,780,246	(466,909)	25,313,337	25,313,337

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Purchased Services:				
Instructional Purchased Service	572,579	293,879	866,458	866,458
Administration Purchased Service	478,778	(30,595)	448,183	448,183
Maintenance Purchased Service	102,483	(26,560)	75,922	75,922
Total	1,153,840	236,724	1,390,564	1,390,564
Legal Services	55,000	(13,968)	41,033	41,033
Repairs & Maintenance:				
Instructional Repairs & Maintenance	75,099	(27,019)	48,080	48,080
Administration Repairs & Maintenance	8,500	(8,500)	0	0
Maintenance Repairs & Maintenance	439,698	5,419	445,117	445,117
Total	523,297	(30,100)	493,197	493,197
Transportation:				
Transportation Regular Education	1,036,277	(131,296)	904,980	904,980
Transportation Special Education	560,231	624,099	1,184,330	1,184,330
Transportation Vocational Tech	112,925	(4,095)	108,829	108,829
Total	1,709,432	488,708	2,198,140	2,198,140
Insurance Property & Liability	109,200	2,064	111,264	111,264
Communications	96,590	(17,863)	78,727	78,727
Tuition:				
Tuition Special Education	2,198,793	43,366	2,242,159	2,242,159
Tuition Adult Education	10,967	(676)	10,291	10,291
Total	2,209,760	42,690	2,252,450	2,252,450
Conference & Travel Expense	73,694	(44,161)	29,533	29,533

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General Supplies:				
General Supplies Regular Education	333,165	(56,819)	276,346	276,346
General Supplies Special Education	32,950	(10,720)	22,230	22,230
General Supplies Administration	83,826	(1,641)	82,185	82,185
General Supplies Maintenance	146,372	7,213	153,585	153,585
Total	596,313	(61,967)	534,346	534,346
Electricity	420,812	230,062	650,873	650,873
Fuel/Natural Gas	213,782	(28,241)	185,541	185,541
Textbooks/Workbooks	136,427	(42,809)	93,618	93,618
Library/Media Center	63,019	(1,561)	61,458	61,458
Software	388,354	15,636	403,990	403,990
Dues & Fees	51,116	(12,541)	38,575	38,575
Replacement Equipment:				
Replacement Equip Admin	2,500	3,002	5,502	5,502
Replacement Equip Maintenance	6,000	(6,000)	0	0
Total	8,500	(2,998)	5,502	5,502
Student Activities	816,977	(19,369)	797,608	797,608
Total General Fund	34,406,357	273,397	34,679,755	34,679,755
SPED	6,550,544	(549,274)	7,099,818	
GEN ED	27,855,813	275,877	27,579,937	

**Granby Board of Education
FY 2022-2023
Statement of Accounts
for the period ending
June 30, 2023
For Selected Special Education Accounts**

II. Expenditures	FY22-23 Budget	Expended	Balance
Legal Expense	27,500	9,716	17,784
Special Education Certified Staff	1,927,823	1,859,930	67,892
Teacher Assistants	1,185,630	1,117,994	67,636
Special Education Tutors	31,512	42,124	(10,612)
Evaluation, Therapy & Contracted Services	101,478	216,931	(115,453)
General Supplies Special Education	32,950	22,230	10,720
Conference & Travel Expense	12,300	2,845	9,455
Sped Support (Speech, O.T., & P.T.)	472,328	401,558	70,770
Special Ed Transportation	560,231	1,184,330	(624,099)
Out of District Tuition	2,198,793	2,242,159	(43,366)
Total Selected Special Education Accounts	6,550,544	7,099,818	(549,274)

**Granby Board of Education
FY 2022-2023
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for the period ending
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	FY 2022-2023 Budget	Received To Date
I. Revenue		
Reg. Tuition from other Towns	698,153	699,189
SPED Tuition from other Towns	624,073	714,492
SDE Excess Cost Reimbursement	527,846	864,731
Rental Fees	5,000	0
Pay for Participation	37,000	38,844
Sub Total	<u>1,892,072</u>	<u>2,317,256</u>