

**Granby Board of Education
FY 2023-2024
Statement of Accounts
for the period ended
July-Aug 31, 2023**

Description	Budget	Expended	Encumbered	Expended & Encumbered	Budget Balance	% Enc/Exp	Full Year Forecast as of July-Aug 2023
Certified Salaries:							
Administration	1,828,252	294,875	1,433,728	1,728,604	99,649	94.55%	(8,659)
Regular Education	11,546,140	452,232	10,730,910	11,183,141	362,999	96.86%	(17,197)
Special Education	2,023,752	90,982	1,800,255	1,891,237	132,515	93.45%	19,575
Total	15,398,144	838,089	13,964,893	14,802,982	595,163	96.13%	(6,280)
Substitute/Tutor/Support Salaries							
Substitutes	8,104	0	0	0	8,104	0.00%	0
Sped Support (Speech, O.T. & P.T.)	471,674	19,056	454,015	473,071	(1,397)	100.30%	(1,054)
Tech Support	270,464	50,709	294,954	345,663	(75,199)	127.80%	(67,184)
Tutors - Regular Education	39,291	0	24,121	24,121	15,170	61.39%	0
Tutors - Special Education	39,650	27,500	7,407	34,907	4,744	88.04%	(5,324)
Total	829,183	97,265	780,497	877,762	(48,579)	105.86%	(73,562)
Teaching Assistant Salaries:							
Regular Education TA	415,079	0	422,832	422,832	(7,753)	101.87%	(16,482)
Special Education TA	1,336,188	12,653	1,284,174	1,296,827	39,361	97.05%	42,229
Total	1,751,267	12,653	1,707,006	1,719,659	31,608	98.20%	25,747
School Secretaries' Salaries	698,450	57,768	628,604	686,372	12,078	98.27%	7,270
Central Office Salaries	625,582	81,942	544,514	626,456	(874)	100.14%	4,021
Custodial & Maintenance Salaries	1,441,472	204,111	1,111,270	1,315,381	126,091	91.25%	(9,105)
Bus Monitors	5,441	0	0	0	5,441		0
Salary Contingency	86,852	0	0	0	86,852		0
Total Salaries	20,836,391	1,291,827	18,736,784	20,028,611	807,780	96.12%	(51,910)
Employee Benefits	5,896,807	442,144	1,103,399	1,545,542	4,351,264	26.21%	0
Total Salaries & Employee Benefits	26,733,198	1,733,971	19,840,183	21,574,154	5,159,044	80.70%	(51,910)

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Description	Budget	Expended	Encumbered	Expended & Encumbered	Budget Balance	% Enc/Exp	Full Year Forecast as of July-Aug 2023
Purchased Services:							
Instructional Purchased Service	647,971	37,451	147,995	185,445	462,526	28.62%	30,000
Administration Purchased Service	500,043	11,190	410,136	421,326	78,717	84.26%	37,184
Maintenance Purchased Service	100,133	12,070	23,040	35,110	65,022	35.06%	0
Total	1,248,147	60,711	581,170	641,881	606,266	51.43%	67,184
Legal Services	55,000	3,104	35,896	39,000	16,000	70.91%	0
Repairs & Maintenance:							
Instructional Repairs & Maintenance	76,199	6,345	3,102	9,446	66,753	12.40%	0
Administration Repairs & Maintenance	8,500	0	0	0	8,500	0.00%	0
Maintenance Repairs & Maintenance	451,698	57,411	140,140	197,550	254,147	43.74%	0
Total	536,397	63,755	143,242	206,997	329,400	38.59%	0
Transportation:							
Transportation Regular Education	1,041,852	8,687	880,311	888,998	152,854	85.33%	0
Transportation Special Education	1,132,279	2,274	1,370,187	1,372,461	(240,182)	121.21%	(139,842)
Transportation Vocational Tech	118,350	0	92,679	92,679	25,671	78.31%	0
Total	2,292,481	10,961	2,343,177	2,354,139	(61,658)	102.69%	(139,842)
Insurance Property & Liability	109,200	36,222	75,212	111,434	(2,234)	102.05%	0
Communications	96,240	10,280	60,493	70,772	25,468	73.54%	0
Tuition:							
Tuition Special Education	2,131,185	207,283	1,859,148	2,066,431	64,754	96.96%	(153,859)
Tuition Adult Education	10,967	0	0	0	10,967	0.00%	0
Total	2,142,152	207,283	1,859,148	2,066,431	75,721	96.47%	(153,859)
Conference & Travel Expense	75,344	2,212	7,170	9,382	65,962	12.45%	0

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FY 2023-2024
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for the period ended
July-Aug 31, 2023**

Description	Budget	Expended	Encumbered	Expended & Encumbered	Budget Balance	% Enc/Exp	Full Year Forecast as of July-Aug 2023
General Supplies:							
General Supplies Regular Education	336,106	57,589	93,293	150,882	185,223	44.89%	0
General Supplies Special Education	37,950	3,719	10,090	13,809	24,141	36.39%	0
General Supplies Administration	87,546	16,341	31,951	48,293	39,253	55.16%	0
General Supplies Maintenance	146,372	12,469	93,359	105,828	40,544	72.30%	0
Total	607,974	90,118	228,694	318,812	289,162	52.44%	0
Electricity	491,867	48,574	713,210	761,785	(269,918)	154.88%	0
Fuel/Natural Gas	228,631	108,205	90,439	198,644	29,987	86.88%	0
Textbooks/Workbooks	117,948	35,298	19,565	54,863	63,085	46.51%	0
Library/Media Center	67,971	7,441	8,523	15,964	52,007	23.49%	0
Software	426,051	206,722	114,025	320,747	105,304	75.28%	0
Dues & Fees	50,621	29,762	1,113	30,875	19,746	60.99%	0
Replacement Equipment:							
Replacement Equip Admin	2,500	0	2,966	2,966	(466)	118.65%	(466)
Replacement Equip Maintenance	6,000	0	0	0	6,000	0.00%	0
Total	8,500	0	2,966	2,966	5,534	34.90%	(466)
Student Activities	867,570	18,975	231,980	250,955	616,615	28.93%	0
Total General Fund	36,155,291	2,673,595	26,356,206	29,029,802	7,125,489	80.29%	(278,893)
SPED	7,328,854						(238,275)
GEN ED	28,826,437						(40,618)

July-Aug 2023

Quality & Diversity	Budget	Forecast	Better/(Worse) Than Budget
Opening Balance	32,130	227,851	195,721
Expenses	1,085,711	1,090,930	(5,219)
Revenue	1,075,350	1,005,010	(70,340)
Ending Balance	21,769	141,931	120,162

**Granby Board of Education
FY 2023-2024
Statement of Accounts
for the period ending
July-August 31, 2023
For Selected Special Education Accounts**

II. Expenditures	FY23-24 Budget	Expended	Encumbered	Expended & Encumbered	Balance	Full Year Forecast July-Aug 2023
Legal Expense	27,500	0	0	0	27,500	0
Special Education Certified Staff	2,023,752	90,982	1,800,255	1,891,237	132,515	19,575
Teacher Assistants	1,336,188	12,653	1,284,174	1,296,827	39,361	42,229
Special Education Tutors	39,650	27,500	7,407	34,907	4,744	(5,324)
Evaluation, Therapy & Contracted Services	116,375	6,198	68,615	74,812	41,563	0
General Supplies Special Education	37,950	3,719	10,090	13,809	24,141	0
Conference & Travel Expense	12,300	0	4,630	4,630	7,670	0
Sped Support (Speech, O.T., & P.T.)	471,674	19,056	454,015	473,071	(1,397)	(1,054)
Special Ed Transportation	1,132,279	2,274	1,370,187	1,372,461	(240,182)	(139,842)
Out of District Tuition	2,131,185	207,283	1,859,148	2,066,431	64,754	(153,859)
Total Selected Special Education Accounts	<u>7,328,854</u>	<u>369,663</u>	<u>6,858,522</u>	<u>7,228,186</u>	<u>100,668</u>	<u>(238,275)</u>

**Granby Board of Education
FY 2023-2024
Statement of Accounts
for the period ending
July-August 31, 2023**

	FY 2023-2024 Budget	Currently Anticipated	Received To Date	Full Year Forecast July-Aug 2023
I. Revenue				
Reg. Tuition from other Towns	736,893	736,983	0	90
SPED Tuition from other Towns	646,412	646,412	0	0
SDE Excess Cost Reimbursement	1,165,402	1,009,872		(155,530)
Rental Fees	5,000	5,000	0	0
Pay for Participation	42,000	42,000	0	0
Sub Total	2,595,707	2,440,267	0	(155,440)