

**Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ended  
June 30, 2021  
Unaudited-Before Transfers**

<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Expended &amp; Encumbered</b>	<b>Budget Balance</b>
<b>Certified Salaries:</b>					
Administration	1,725,527	1,726,115	0	1,726,115	(588)
Regular Education	10,843,343	10,645,020	0	10,645,020	198,323
Special Education	1,817,977	1,882,393	0	1,882,393	(64,416)
<b>Total</b>	<b>14,386,846</b>	<b>14,253,528</b>	<b>0</b>	<b>14,253,528</b>	<b>133,319</b>
<b>Substitute/Tutor/Support Salaries</b>					
Substitutes	8,000	6,249	0	6,249	1,751
Sped Support (Speech, O.T. & P.T.)	446,287	435,308	0	435,308	10,979
Tech Support	243,417	243,567	0	243,567	(150)
Tutors - Regular Education	36,329	23,704	0	23,704	12,624
Tutors - Special Education	21,583	18,341	0	18,341	3,242
<b>Total</b>	<b>755,616</b>	<b>727,169</b>	<b>0</b>	<b>727,169</b>	<b>28,447</b>
<b>Teaching Assistant Salaries:</b>					
Regular Education TA	303,433	355,290	0	355,290	(51,857)
Special Education TA	1,158,928	1,061,059	0	1,061,059	97,869
<b>Total</b>	<b>1,462,361</b>	<b>1,416,349</b>	<b>0</b>	<b>1,416,349</b>	<b>46,012</b>
School Secretaries' Salaries	638,886	635,681	0	635,681	3,205
Central Office Salaries	556,894	564,198	0	564,198	(7,304)
Custodial & Maintenance Salaries	1,319,033	1,495,008	0	1,495,008	(175,975)
Bus Monitors	0	59,279	0	59,279	(59,279)
<b>Total Salaries</b>	<b>19,119,636</b>	<b>19,151,212</b>	<b>0</b>	<b>19,151,212</b>	<b>(31,576)</b>
<b>Employee Benefits</b>	<b>5,296,197</b>	<b>5,324,880</b>	<b>0</b>	<b>5,324,880</b>	<b>(28,683)</b>
<b>Total Salaries &amp; Employee Benefits</b>	<b>24,415,833</b>	<b>24,476,092</b>	<b>0</b>	<b>24,476,092</b>	<b>(60,259)</b>

**Granby Board of Education**  
**FY 2020-2021**  
**Statement of Accounts**  
**for the period ended**  
**June 30, 2021**  
**Unaudited-Before Transfers**

<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Expended &amp; Encumbered</b>	<b>Budget Balance</b>
<b>Purchased Services:</b>					
Instructional Purchased Service	552,019	578,451	0	578,451	(26,432)
Administration Purchased Service	439,293	540,709	0	540,709	(101,416)
Maintenance Purchased Service	101,483	91,149	0	91,149	10,333
<b>Total</b>	<b>1,092,794</b>	<b>1,210,310</b>	<b>0</b>	<b>1,210,310</b>	<b>(117,515)</b>
Legal Services	55,000	47,561	0	47,561	7,439
<b>Repairs &amp; Maintenance:</b>					
Instructional Repairs & Maintenance	74,599	51,764	0	51,764	22,835
Administration Repairs & Maintenance	8,500	0	0	0	8,500
Maintenance Repairs & Maintenance	434,698	500,692	0	500,692	(65,994)
<b>Total</b>	<b>517,797</b>	<b>552,455</b>	<b>0</b>	<b>552,455</b>	<b>(34,659)</b>
<b>Transportation:</b>					
Transportation Regular Education	907,393	873,468	0	873,468	33,925
Transportation Special Education	704,616	503,150	0	503,150	201,465
Transportation Vocational Tech	89,268	75,427	0	75,427	13,841
<b>Total</b>	<b>1,701,276</b>	<b>1,452,045</b>	<b>0</b>	<b>1,452,045</b>	<b>249,231</b>
Insurance Property & Liability	102,700	100,566	0	100,566	2,134
Communications	91,781	78,182	0	78,182	13,599
<b>Tuition:</b>					
Tuition Special Education	1,469,896	1,658,522	0	1,658,522	(188,626)
Tuition Adult Education	11,967	9,807	0	9,807	2,160
<b>Total</b>	<b>1,481,863</b>	<b>1,668,329</b>	<b>0</b>	<b>1,668,329</b>	<b>(186,466)</b>
Conference & Travel Expense	73,131	18,637	0	18,637	54,494

**Granby Board of Education**  
**FY 2020-2021**  
**Statement of Accounts**  
**for the period ended**  
**June 30, 2021**  
**Unaudited-Before Transfers**

<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Expended &amp; Encumbered</b>	<b>Budget Balance</b>
<b>General Supplies:</b>					
General Supplies Regular Education	317,570	238,270	0	238,270	79,300
General Supplies Special Education	27,316	25,582	0	25,582	1,734
General Supplies Administration	80,976	66,115	0	66,115	14,861
General Supplies Maintenance	141,372	128,806	0	128,806	12,566
<b>Total</b>	<b>567,234</b>	<b>458,774</b>	<b>0</b>	<b>458,774</b>	<b>108,460</b>
Electricity	409,049	362,832	0	362,832	46,217
Fuel/Natural Gas	156,352	151,426	0	151,426	4,926
Textbooks/Workbooks	140,217	128,880	0	128,880	11,337
Library/Media Center	63,336	57,259	0	57,259	6,077
Software	321,922	309,034	0	309,034	12,888
Dues & Fees	50,446	38,955	0	38,955	11,491
<b>Replacement Equipment:</b>					
Replacement Equipment	0	2,554	0	2,554	(2,554)
Replacement Equip Admin	6,000	1,697	0	1,697	4,303
Replacement Equip Maintenance	2,500	20,488	0	20,488	(17,988)
<b>Total</b>	<b>8,500</b>	<b>24,739</b>	<b>0</b>	<b>24,739</b>	<b>(16,239)</b>
New Equipment Maintenance District	0	29,012		29,012	(29,012)
Student Activities	794,519	680,269	0	680,269	114,250
<b>Total General Fund</b>	<b>32,043,750</b>	<b>31,845,359</b>	<b>0</b>	<b>31,845,359</b>	<b>198,391</b>
<b>SPED</b>	5,729,962	5,666,925			63,037
<b>GEN ED</b>	26,313,788	26,178,433			135,354

<b>Quality &amp; Diversity</b>	<b>Budget</b>	<b>June Results</b>
<b>Opening Balance</b>	315,390	315,390
<b>Expenses</b>	982,910	724,689
<b>Revenue</b>	832,342	761,399
<b>Ending Balance</b>	164,823	352,101

**Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ending  
June 30, 2021  
For Selected Special Education Accounts  
Unaudited**

<b>II. Expenditures</b>	<b><u>FY20-21 Budget</u></b>	<b><u>Expended</u></b>	<b><u>Balance</u></b>
<b>Legal Expense</b>	27,500	4,274	23,226
<b>Special Education Certified Staff</b>	1,817,977	1,882,393	(64,416)
<b>Teacher Assistants</b>	1,158,928	1,061,059	97,869
<b>Special Education Tutors</b>	21,583	18,341	3,242
<b>Evaluation, Therapy &amp; Contracted Services</b>	83,176	103,878	(20,702)
<b>Sped Support (Speech, O.T., &amp; P.T.)</b>	446,287	435,308	10,979
<b>Special Ed Transportation</b>	704,616	503,150	201,465
<b>Out of District Tuition</b>	1,469,896	1,658,522	(188,626)
<b>Total Selected Special Education Accounts</b>	<u>5,729,962</u>	<u>5,666,925</u>	<u>63,037</u>

**Granby Board of Education**  
**FY 2020-2021**  
**Statement of Accounts**  
**for the period ending June 30, 2021**  
**Unaudited**

<b>I. Revenue</b>	<b>FY 2020-2021 Budget</b>	<b>Received To Date</b>	<b>End of the Year Results</b>
<b>Reg. Tuition from other Towns</b>	600,769	617,823	17,054
<b>SPED Tuition from other Towns</b>	413,079	473,643	60,564
<b>SDE Excess Cost Reimbursement</b>	503,911	407,937	(95,974)
<b>Rental Fees</b>	14,745	0	(14,745)
<b>Pay for Participation</b>	54,000	40,710	(13,290)
<b>Sub Total</b>	<u>1,586,504</u>	<u>1,540,113</u>	<u>(46,391)</u>
<b>Prior Year's Expenses Reimbursed to the Town through Grant Funds</b>	0	134,296	134,296