

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

| Description | Budget | Expended | Encumbered | Expended & Encumbered | Balance | % Enc/Exp | Full Year Forecast January |
|---|-------------------|-------------------|-------------------|--------------------------------------|----------------|------------------|---|
| Certified Salaries: | | | | | | | |
| Administration | 1,673,719 | 1,004,548 | 649,285 | 1,653,833 | 19,885 | 98.81% | 19,885 |
| Regular Education | 10,721,894 | 5,362,175 | 5,178,293 | 10,540,468 | 181,425 | 98.31% | 101,642 |
| Special Education | 1,740,035 | 934,785 | 844,433 | 1,779,218 | (39,184) | 102.25% | (20,877) |
| Total | 14,135,647 | 7,301,509 | 6,672,011 | 13,973,520 | 162,127 | 98.85% | 100,651 |
| Substitute/Tutor/Support Salaries | | | | | | | |
| Substitutes | 8,000 | 3,301 | 0 | 3,301 | 4,700 | 41.26% | 1,000 |
| Sped Support (Speech, O.T. & P.T.) | 410,583 | 231,901 | 183,449 | 415,350 | (4,767) | 101.16% | (8,767) |
| Tech Support | 230,410 | 139,843 | 94,395 | 234,238 | (3,828) | 101.66% | (3,828) |
| Tutors - Regular Education | 21,110 | 9,095 | 10,361 | 19,456 | 1,654 | 92.17% | 1,654 |
| Tutors - Special Education | 23,616 | 14,146 | 0 | 14,146 | 9,469 | 59.90% | 4,942 |
| Total | 693,718 | 398,285 | 288,205 | 686,490 | 7,227 | 98.96% | (4,999) |
| Teaching Assistant Salaries: | | | | | | | |
| Regular Education TA | 284,889 | 131,672 | 137,829 | 269,501 | 15,387 | 94.60% | 4,017 |
| Special Education TA | 1,081,299 | 508,053 | 566,642 | 1,074,695 | 6,604 | 99.39% | 3,198 |
| Total | 1,366,188 | 639,726 | 704,471 | 1,344,196 | 21,991 | 98.39% | 7,215 |
| School Secretaries' Salaries | 615,682 | 345,035 | 270,495 | 615,529 | 152 | 99.98% | (1,481) |
| Central Office Salaries | 532,735 | 307,374 | 228,718 | 536,092 | (3,357) | 100.63% | (9,341) |
| Custodial & Maintenance Salaries | 1,293,756 | 755,909 | 521,944 | 1,277,852 | 15,904 | 98.77% | (12,151) |
| Total Salaries | 18,637,725 | 9,747,837 | 8,685,844 | 18,433,680 | 204,045 | 98.91% | 79,894 |
| Employee Benefits | 5,001,350 | 3,050,782 | 1,819,679 | 4,870,461 | 130,889 | 97.38% | 63,798 |
| Total Salaries & Employee Benefits | 23,639,075 | 12,798,619 | 10,505,523 | 23,304,142 | 334,933 | 98.58% | 143,693 |

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

| Description | Budget | Expended | Encumbered | Expended & Encumbered | Balance | % Enc/Exp | Full Year Forecast January |
|--------------------------------------|------------------|------------------|-------------------|--------------------------------------|------------------|------------------|---|
| Purchased Services: | | | | | | | |
| Instructional Purchased Service | 530,572 | 311,725 | 203,788 | 515,514 | 15,058 | 97.16% | (81,211) |
| Administration Purchased Service | 425,618 | 215,121 | 189,010 | 404,131 | 21,487 | 94.95% | 6,150 |
| Maintenance Purchased Service | 101,483 | 47,131 | 29,568 | 76,699 | 24,783 | 75.58% | 0 |
| Total | 1,057,672 | 573,978 | 422,367 | 996,345 | 61,328 | 94.20% | (75,061) |
| Legal Services | 55,000 | 17,173 | 37,827 | 55,000 | 0 | 100.00% | 0 |
| Repairs & Maintenance: | | | | | | | |
| Instructional Repairs & Maintenance | 74,599 | 45,612 | 6,515 | 52,127 | 22,472 | 69.88% | 3,000 |
| Administration Repairs & Maintenance | 8,500 | 0 | 0 | 0 | 8,500 | 0.00% | 8,500 |
| Maintenance Repairs & Maintenance | 462,698 | 242,919 | 56,521 | 299,440 | 163,258 | 64.72% | 0 |
| Total | 545,797 | 288,531 | 63,036 | 351,566 | 194,230 | 64.41% | 11,500 |
| Transportation: | | | | | | | |
| Transportation Regular Education | 852,106 | 363,605 | 537,546 | 901,151 | (49,045) | 105.76% | (45,659) |
| Transportation Special Education | 662,900 | 184,831 | 463,275 | 648,105 | 14,795 | 97.77% | (32,388) |
| Transportation Vocational Tech | 92,674 | 32,025 | 53,692 | 85,717 | 6,956 | 92.49% | 6,000 |
| Total | 1,607,680 | 580,461 | 1,054,513 | 1,634,974 | (27,294) | 101.70% | (72,047) |
| Insurance Property & Liability | 102,700 | 71,528 | 23,362 | 94,890 | 7,810 | 92.39% | 7,810 |
| Communications | 99,281 | 49,249 | 29,152 | 78,401 | 20,880 | 78.97% | 0 |
| Tuition: | | | | | | | |
| Tuition Special Education | 1,451,252 | 1,072,981 | 514,376 | 1,587,357 | (136,104) | 109.38% | (168,865) |
| Tuition Adult Education | 10,467 | 9,927 | 0 | 9,927 | 540 | 94.84% | 540 |
| Total | 1,461,719 | 1,082,908 | 514,376 | 1,597,284 | (135,564) | 109.27% | (168,325) |
| Conference & Travel Expense | 73,497 | 35,225 | 8,890 | 44,115 | 29,382 | 60.02% | 0 |
| General Supplies: | | | | | | | |
| General Supplies Regular Education | 297,040 | 171,547 | 80,602 | 252,149 | 44,891 | 84.89% | 5,500 |
| General Supplies Special Education | 26,416 | 16,827 | 3,338 | 20,165 | 6,251 | 76.34% | 0 |
| General Supplies Administration | 81,176 | 41,471 | 22,408 | 63,879 | 17,297 | 78.69% | 0 |
| General Supplies Maintenance | 142,372 | 63,989 | 6,248 | 70,237 | 72,135 | 49.33% | 0 |
| Total | 547,004 | 293,834 | 112,597 | 406,431 | 140,573 | 74.30% | 5,500 |

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

| Description | Budget | Expended | Encumbered | Expended & Encumbered | Balance | % Enc/Exp | Full Year Forecast January |
|----------------------------------|-------------------|-------------------|-------------------|--------------------------------------|----------------|------------------|---|
| Electricity | 397,049 | 207,107 | 181,298 | 388,405 | 8,644 | 97.82% | (12,951) |
| Fuel/Natural Gas | 156,352 | 85,106 | 88,584 | 173,690 | (17,338) | 111.09% | (16,500) |
| Textbooks/Workbooks | 157,746 | 109,186 | 2,222 | 111,408 | 46,338 | 70.63% | 6,000 |
| Library/Media Center | 62,118 | 43,503 | 5,204 | 48,707 | 13,411 | 78.41% | 0 |
| Software | 304,544 | 231,124 | 31,822 | 262,946 | 41,598 | 86.34% | 0 |
| Dues & Fees | 54,598 | 36,684 | 5,975 | 42,659 | 11,939 | 78.13% | 0 |
| Replacement Equipment: | | | | | | | |
| Replacement Equip Instructional | 0 | 384 | | 384 | (384) | 0.00% | (384) |
| Replacement Equip Administration | 2,500 | 2,135 | | 2,135 | 365 | 85.40% | 365 |
| Replacement Equip Maintenance | 24,000 | 6,081 | | 6,081 | 17,919 | 25.34% | 5,000 |
| Total | 26,500 | 8,600 | 0 | 8,600 | 17,900 | 32.45% | 4,981 |
| Student Activities | 786,287 | 322,847 | 267,868 | 590,716 | 195,571 | 75.13% | 6,102 |
| Total General Fund | 31,134,619 | 16,835,662 | 13,354,614 | 30,190,277 | 944,342 | 96.97% | (159,297) |
| SPED | 5,480,361 | | | | | SPED | (290,494) |
| GEN ED | 25,654,258 | | | | | GEN ED | 131,196 |
| Quality & Diversity | \$1,082,731.00 | \$640,159.81 | \$298,554.16 | \$938,714 | \$144,017 | 86.70% | \$21,783 |

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

| II. Expenditures | <u>FY 2019-2020 Budget</u> | <u>Expended</u> | <u>Encumbered</u> | <u>Expended & Encumbered</u> | <u>Balance</u> | <u>January 2020 Forecast</u> |
|--|----------------------------|-------------------------|-------------------------|--------------------------------------|-------------------------|----------------------------------|
| Legal Expense | 27,500 | 12,385 | 15,115 | 27,500 | 0 | 0 |
| Special Education Certified Staff | 1,740,035 | 934,785 | 844,433 | 1,779,218 | (39,184) | (20,877) |
| Teacher Assistants | 1,081,299 | 508,053 | 566,642 | 1,074,695 | 6,604 | 3,198 |
| Special Education Tutors | 23,616 | 14,146 | 0 | 14,146 | 9,469 | 4,942 |
| Evaluation, Therapy & Contracted Services | 83,176 | 87,698 | 64,586 | 152,284 | (69,108) | (67,737) |
| Sped Support (Speech, O.T., & P.T.) | 410,583 | 231,901 | 183,449 | 415,350 | (4,767) | (8,767) |
| Special Ed Transportation | 662,900 | 184,831 | 463,275 | 648,105 | 14,795 | (32,388) |
| Out of District Tuition | 1,451,252 | 1,072,981 | 514,376 | 1,587,357 | (136,104) | (168,865) |
| Total Selected Special Education Accounts | <u><u>5,480,361</u></u> | <u><u>3,046,781</u></u> | <u><u>2,651,875</u></u> | <u><u>5,698,656</u></u> | <u><u>(218,295)</u></u> | <u><u>(290,494)</u></u> |

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

| I. Revenue | FY 2019-2020 Budget | Currently Anticipated | Received To Date | Full Year Forecast January 2020 |
|--------------------------------------|--------------------------------|----------------------------------|-----------------------------|--|
| Reg. Tuition from other Towns | 494,560 | 533,136 | 258,980 | 38,576 |
| SPED Tuition from other Towns | 389,724 | 411,174 | 10,986 | 21,450 |
| SDE Excess Cost Reimbursement | 487,666 | 417,589 | 0 | (70,077) |
| Rental Fees | 16,157 | 16,157 | 9,895 | 0 |
| Pay for Participation | 54,615 | 54,615 | 21,950 | 0 |
| Sub Total | <u>1,442,722</u> | <u>1,432,671</u> | <u>301,811</u> | <u>(10,051)</u> |