

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

Description	Budget	Revised Budget	Expended	Encumbered	Expended & Encumbered	Balance	% Enc/Exp	Full Year Forecast August
Certified Salaries:								
Administration	1,673,719	0	303,553	1,266,281	1,569,833	103,885	93.79%	8,285
Regular Education	10,721,894	0	831,694	9,643,744	10,475,438	246,456	97.70%	128,671
Special Education	1,740,035	0	143,838	1,597,582	1,741,420	(1,386)	100.08%	(23,651)
Total	14,135,647	0	1,279,084	12,507,607	13,786,691	348,955	97.53%	113,305
Substitute/Tutor/Support Salaries								
Substitutes	8,000	0	0	0	0	8,000	0.00%	0
Sped Support (Speech, O.T. & P.T.)	410,583	0	41,673	367,111	408,784	1,799	99.56%	(201)
Tech Support	230,410	0	40,266	193,972	234,238	(3,828)	101.66%	(3,828)
Tutors - Regular Education	21,110	0	0	0	0	21,110	0.00%	0
Tutors - Special Education	23,616	0	11,036	0	11,036	12,580	46.73%	1,942
Total	693,718	0	92,975	561,083	654,057	39,660	94.28%	(2,087)
Teaching Assistant Salaries:								
Regular Education TA	284,889	0	2,662	229,920	232,582	52,307	81.64%	6,400
Special Education TA	1,081,299	0	40,807	1,149,915	1,190,723	(109,424)	110.12%	(40,416)
Total	1,366,188	0	43,469	1,379,836	1,423,304	(57,117)	104.18%	(34,016)
School Secretaries' Salaries	615,682	0	67,868	542,054	609,922	5,759	99.06%	1,828
Central Office Salaries	532,735	0	81,475	454,276	535,750	(3,015)	100.57%	(6,703)
Custodial & Maintenance Salaries	1,293,756	0	197,969	1,007,993	1,205,962	87,794	93.21%	8,301
Total Salaries	18,637,725	0	1,762,839	16,452,848	18,215,687	422,038	97.74%	80,628
Employee Benefits	5,001,350	0	554,776	4,143,184	4,697,960	303,390	93.93%	0
Total Salaries & Employee Benefits	23,639,075	0	2,317,615	20,596,032	22,913,647	725,428	96.93%	80,628

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Purchased Services:								
Instructional Purchased Service	530,572	0	58,755	97,309	156,063	374,509	29.41%	0
Administration Purchased Service	425,618	0	14,400	43,250	57,649	367,969	13.54%	0
Maintenance Purchased Service	101,483	0	14,917	56,353	71,270	30,212	70.23%	0
Total	1,057,672	0	88,071	196,912	284,983	772,690	26.94%	0
Legal Services	55,000	0	0	55,000	55,000	0	100.00%	0
Repairs & Maintenance:								
Instructional Repairs & Maintenance	74,599	0	11,278	10,066	21,344	53,255	28.61%	0
Administration Repairs & Maintenance	8,500	0	0	0	0	8,500	0.00%	0
Maintenance Repairs & Maintenance	462,698	0	135,303	120,747	256,050	206,648	55.34%	0
Total	545,797	0	146,581	130,813	277,394	268,403	50.82%	0
Transportation:								
Transportation Regular Education	852,106	0	7,700	103,450	111,150	740,956	13.04%	0
Transportation Special Education	662,900	0	0	562,379	562,379	100,521	84.84%	(45,538)
Transportation Vocational Tech	92,674	0	0	0	0	92,674	0.00%	0
Total	1,607,680	0	7,700	665,829	673,529	934,151	41.89%	(45,538)
Insurance Property & Liability	102,700	0	23,700	70,080	93,781	8,919	91.32%	0
Communications	99,281	0	7,573	32,087	39,660	59,621	39.95%	0
Tuition:								
Tuition Special Education	1,451,252	0	37,063	1,326,524	1,363,587	87,665	93.96%	(70,927)
Tuition Adult Education	10,467	0	0	0	0	10,467	0.00%	0
Total	1,461,719	0	37,063	1,326,524	1,363,587	98,132	93.29%	(70,927)
Conference & Travel Expense	73,497	0	15,810	7,516	23,327	50,170	31.74%	0
General Supplies:								
General Supplies Regular Education	297,040	0	54,404	139,813	194,217	102,823	65.38%	0
General Supplies Special Education	26,416	0	284	13,957	14,241	12,175	53.91%	0
General Supplies Administration	81,176	0	4,177	32,360	36,537	44,639	45.01%	0
General Supplies Maintenance	142,372	0	21,661	12,074	33,735	108,637	23.70%	0
Total	547,004	0	80,526	198,205	278,730	268,274	50.96%	0

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Electricity	397,049	0	38,420	268,713	307,133	89,916	77.35%	0
Fuel/Natural Gas	156,352	0	26,273	146,570	172,843	(16,492)	110.55%	(16,500)
Textbooks/Workbooks	157,746	0	47,910	43,372	91,281	66,465	57.87%	0
Library/Media Center	62,118	0	13,654	16,242	29,896	32,222	48.13%	0
Software	304,544	0	88,875	63,722	152,597	151,947	50.11%	0
Dues & Fees	54,598	0	29,668	6,098	35,766	18,832	65.51%	0
Replacement Equipment:								
Replacement Equip Instructional	0	0	0	0	0	0	0.00%	0
Replacement Equip Administration	2,500	0	460	785	1,245	1,255	49.80%	0
Replacement Equip Maintenance	24,000	0	0	0	0	24,000	0.00%	0
Total	26,500	0	460	785	1,245	25,255	4.70%	0
Student Activities	786,287	0	21,579	168,182	189,761	596,526	24.13%	0
Total General Fund	31,134,619	0	2,991,479	23,992,680	26,984,159	4,150,460	86.67%	(52,337)
SPED	5,480,361						SPED	(178,791)
GEN ED	25,654,258						GEN ED	126,454
Quality & Diversity	\$1,082,731		\$249,054	\$544,686	\$793,740	\$288,991	73.31%	\$0

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

II. Expenditures	FY 2019-2020 Budget	Expended	Encumbered	Expended & Encumbered	Balance	August 2019 Forecast
Legal Expense	27,500	0	27,500	27,500	0	0
Special Education Certified Staff	1,740,035	143,838	1,597,582	1,741,420	(1,386)	(23,651)
Teacher Assistants	1,081,299	40,807	1,149,915	1,190,723	(109,424)	(40,416)
Special Education Tutors	23,616	11,036	0	11,036	12,580	1,942
Evaluation & Therapy Services	83,176	10,138	32,740	42,878	40,298	0
Sped Support (Speech, O.T., & P.T.)	410,583	41,673	367,111	408,784	1,799	(201)
Special Ed Transportation	662,900	0	562,379	562,379	100,521	(45,538)
Out of District Tuition	1,451,252	37,063	1,326,524	1,363,587	87,665	(70,927)
Total Selected Special Education Accounts	<u>5,480,361</u>	<u>284,555</u>	<u>5,063,751</u>	<u>5,348,306</u>	<u>132,054</u>	<u>(178,791)</u>

**Granby Board of Education
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I. Revenue	FY 2019-2020 Budget	Currently Anticipated	Received To Date	Full Year Forecast August 2019
Reg. Tuition from other Towns	494,560	510,015	0	15,455
SPED Tuition from other Towns	389,724	389,724	0	0
SDE Excess Cost Reimbursement	487,666	451,642	0	(36,024)
Rental Fees	16,157	16,157	0	0
Pay for Participation	54,615	54,615	0	0
Sub Total	<u>1,442,722</u>	<u>1,422,153</u>	<u>0</u>	<u>(20,569)</u>