

**Granby Board of Education
FY 2019-2020
Statement of Accounts
for the period ended
June 30, 2020
Before Transfers**

Description	Budget	Expended	Encumbered	Expended & Encumbered	Balance
Certified Salaries:					
Administration	1,673,719	1,659,206	0	1,659,206	14,512
Regular Education	10,721,894	10,564,773	0	10,564,773	157,121
Special Education	1,740,035	1,750,884	0	1,750,884	(10,850)
Total	14,135,647	13,974,864	0	13,974,864	160,783
Substitute/Tutor/Support Salaries					
Substitutes	8,000	5,071	0	5,071	2,929
Sped Support (Speech, O.T. & P.T.)	410,583	416,441	0	416,441	(5,858)
Tech Support	230,410	233,411	0	233,411	(3,002)
Tutors - Regular Education	21,110	19,216	0	19,216	1,893
Tutors - Special Education	23,616	14,854	0	14,854	8,761
Total	693,718	688,995	0	688,995	4,723
Teaching Assistant Salaries:					
Regular Education TA	284,889	268,337	0	268,337	16,552
Special Education TA	1,081,299	1,044,087	0	1,044,087	37,212
Total	1,366,188	1,312,424	0	1,312,424	53,764
School Secretaries' Salaries	615,682	616,157	0	616,157	(475)
Central Office Salaries	532,735	543,363	0	543,363	(10,628)
Custodial & Maintenance Salaries	1,293,756	1,290,482	0	1,290,482	3,274
Total Salaries	18,637,725	18,426,284	0	18,426,284	211,441
Employee Benefits	5,001,350	4,881,704	0	4,881,704	119,646
Total Salaries & Employee Benefits	23,639,075	23,307,988	0	23,307,988	331,087

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Purchased Services:					
Instructional Purchased Service	530,572	538,085	0	538,085	(7,513)
Administration Purchased Service	425,618	326,782	0	326,782	98,836
Maintenance Purchased Service	101,483	74,875	0	74,875	26,608
Total	1,057,672	939,742	0	939,742	117,930
Legal Services	55,000	35,642	0	35,642	19,359
Repairs & Maintenance:					
Instructional Repairs & Maintenance	74,599	60,551	0	60,551	14,048
Administration Repairs & Maintenance	8,500	0	0	0	8,500
Maintenance Repairs & Maintenance	462,698	337,850	0	337,850	124,848
Total	545,797	398,402	0	398,402	147,395
Transportation:					
Transportation Regular Education	852,106	743,056	0	743,056	109,050
Transportation Special Education	662,900	578,420	0	578,420	84,480
Transportation Vocational Tech	92,674	41,434	0	41,434	51,240
Total	1,607,680	1,362,910	0	1,362,910	244,769
Insurance Property & Liability	102,700	94,888	0	94,888	7,812
Communications	99,281	84,360	0	84,360	14,921
Tuition:					
Tuition Special Education	1,451,252	1,612,353	0	1,612,353	(161,101)
Tuition Adult Education	10,467	9,862	0	9,862	605
Total	1,461,719	1,622,215	0	1,622,215	(160,496)
Conference & Travel Expense	73,497	47,209	0	47,209	26,288
General Supplies:					
General Supplies Regular Education	297,040	240,006	0	240,006	57,034
General Supplies Special Education	26,416	22,304	0	22,304	4,112
General Supplies Administration	81,176	276,280	0	276,280	(195,104)
General Supplies Maintenance	142,372	105,140	0	105,140	37,232
Total	547,004	643,731	0	643,731	(96,727)

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Electricity	397,049	374,932	0	374,932	22,117
Fuel/Natural Gas	156,352	161,997	0	161,997	(5,645)
Textbooks/Workbooks	157,746	128,618	0	128,618	29,128
Library/Media Center	62,118	64,657	0	64,657	(2,539)
Software	304,544	300,064	0	300,064	4,480
Dues & Fees	54,598	38,344	0	38,344	16,254
Replacement Equipment:					
Replacement Equip Instructional	0	0	0	0	0
Replacement Equip Administration	2,500	2,135	0	2,135	365
Replacement Equip Maintenance	24,000	6,081	0	6,081	17,919
Total	26,500	8,216	0	8,216	18,284
Student Activities	786,287	618,643	0	618,643	167,644
Total General Fund	31,134,619	30,232,557	0	30,232,557	902,062
	SPED 5,480,361			SPED	(105,564)
	GEN ED 25,654,258			GEN ED	1,007,627
Quality & Diversity	1,082,731	918,518	0	918,518	164,213

**Granby Board of Education
FY 2019-2020
Statement of Accounts
for the period ending
June 30, 2020
For Selected Special Education Accounts**

II. Expenditures	FY 2019-2020 Budget	Expended	Encumbered	Expended & Encumbered	Balance
Legal Expense	27,500	23,135	0	23,135	4,365
Special Education Certified Staff	1,740,035	1,750,884	0	1,750,884	(10,850)
Teacher Assistants	1,081,299	1,044,087	0	1,044,087	37,212
Special Education Tutors	23,616	14,854	0	14,854	8,761
Evaluation, Therapy & Contracted Services	83,176	145,750	0	145,750	(62,574)
Sped Support (Speech, O.T., & P.T.)	410,583	416,441	0	416,441	(5,858)
Special Ed Transportation	662,900	578,420	0	578,420	84,480
Out of District Tuition	1,451,252	1,612,353	0	1,612,353	(161,101)
Total Selected Special Education Accounts	<u>5,480,361</u>	<u>5,585,925</u>	<u>0</u>	<u>5,585,925</u>	<u>(105,564)</u>

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 for the period ending
 June 30, 2020**

I. Revenue	FY 2019-2020 Budget	Received To Date	Variance to Budget
Reg. Tuition from other Towns	494,560	535,302	40,742
SPED Tuition from other Towns	389,724	400,188	10,464
SDE Excess Cost Reimbursement	487,666	411,142	(76,524)
Rental Fees	16,157	12,895	(3,262)
Pay for Participation	54,615	27,925	(26,690)
Sub Total	<u>1,442,722</u>	<u>1,387,452</u>	<u>(55,270)</u>