

**Granby Board of Education  
FY 2021-2022  
Statement of Accounts  
for the period ended  
August 31, 2021**

<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Expended &amp; Encumbered</b>	<b>Budget Balance</b>	<b>% Enc/Exp</b>	<b>Full Year Forecast August 2021</b>
<b>Certified Salaries:</b>							
Administration	1,751,243	336,228	1,412,158	1,748,386	2,856	99.84%	2,856
Regular Education	10,955,845	427,528	10,179,495	10,607,024	348,821	96.82%	164,361
Special Education	1,939,332	123,121	1,749,252	1,872,373	66,959	96.55%	18,220
<b>Total</b>	<b>14,646,419</b>	<b>886,877</b>	<b>13,340,906</b>	<b>14,227,783</b>	<b>418,636</b>	<b>97.14%</b>	<b>185,437</b>
<b>Substitute/Tutor/Support Salaries</b>							
Substitutes	8,000	0	0	0	8,000	0.00%	0
Sped Support (Speech, O.T. & P.T.)	460,454	24,201	432,822	457,023	3,431	99.25%	1,195
Tech Support	250,682	45,000	205,784	250,784	(102)	100.04%	(102)
Tutors - Regular Education	38,147	0	21,908	21,908	16,238	57.43%	0
Tutors - Special Education	29,480	11,988	0	11,988	17,492	40.66%	6,536
<b>Total</b>	<b>786,763</b>	<b>81,189</b>	<b>660,514</b>	<b>741,704</b>	<b>45,060</b>	<b>94.27%</b>	<b>7,629</b>
<b>Teaching Assistant Salaries:</b>							
Regular Education TA	310,340	957	323,712	324,669	(14,329)	104.62%	0
Special Education TA	1,185,080	19,455	1,141,657	1,161,111	23,969	97.98%	0
<b>Total</b>	<b>1,495,420</b>	<b>20,411</b>	<b>1,465,369</b>	<b>1,485,780</b>	<b>9,640</b>	<b>99.36%</b>	<b>0</b>
School Secretaries' Salaries	666,332	63,255	575,291	638,547	27,785	95.83%	1,528
Central Office Salaries	575,725	82,252	491,595	573,847	1,878	99.67%	0
Custodial & Maintenance Salaries	1,341,989	187,638	1,052,598	1,240,236	101,753	92.42%	8,533
<b>Total Salaries</b>	<b>19,512,648</b>	<b>1,321,622</b>	<b>17,586,273</b>	<b>18,907,896</b>	<b>604,752</b>	<b>96.90%</b>	<b>203,127</b>
<b>Employee Benefits</b>	<b>5,646,727</b>	<b>520,748</b>	<b>4,354,679</b>	<b>4,875,427</b>	<b>771,300</b>	<b>86.34%</b>	<b>0</b>
<b>Total Salaries &amp; Employee Benefits</b>	<b>25,159,375</b>	<b>1,842,371</b>	<b>21,940,952</b>	<b>23,783,323</b>	<b>1,376,052</b>	<b>94.53%</b>	<b>203,127</b>

**Granby Board of Education  
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<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Expended &amp; Encumbered</b>	<b>Budget Balance</b>	<b>% Enc/Exp</b>	<b>Full Year Forecast August 2021</b>
<b>Purchased Services:</b>							
Instructional Purchased Service	563,326	11,799	354,353	366,153	197,174	65.00%	0
Administration Purchased Service	462,937	47,695	365,618	413,313	49,624	89.28%	0
Maintenance Purchased Service	101,483	16,376	23,040	39,416	62,067	38.84%	0
<b>Total</b>	<b>1,127,746</b>	<b>75,871</b>	<b>743,011</b>	<b>818,882</b>	<b>308,864</b>	<b>72.61%</b>	<b>0</b>
Legal Services	55,000	1,403	66,597	68,000	(13,000)	123.64%	0
<b>Repairs &amp; Maintenance:</b>							
Instructional Repairs & Maintenance	74,599	24,996	4,384	29,379	45,220	39.38%	0
Administration Repairs & Maintenance	8,500	0	0	0	8,500	0.00%	0
Maintenance Repairs & Maintenance	434,698	68,276	169,389	237,665	197,033	54.67%	0
<b>Total</b>	<b>517,797</b>	<b>93,272</b>	<b>173,772</b>	<b>267,044</b>	<b>250,753</b>	<b>51.57%</b>	<b>0</b>
<b>Transportation:</b>							
Transportation Regular Education	954,914	8,250	24,828	33,078	921,836	3.46%	0
Transportation Special Education	708,654	0	514,424	514,424	194,230	72.59%	161,473
Transportation Vocational Tech	92,862	0	0	0	92,862	0.00%	0
<b>Total</b>	<b>1,756,430</b>	<b>8,250</b>	<b>539,252</b>	<b>547,502</b>	<b>1,208,928</b>	<b>31.17%</b>	<b>161,473</b>
Insurance Property & Liability	102,700	31,999	75,560	107,558	(4,858)	104.73%	0
Communications	91,881	10,900	59,916	70,816	21,065	77.07%	0
<b>Tuition:</b>							
Tuition Special Education	1,747,882	103,859	1,687,352	1,791,210	(43,329)	102.48%	(348,603)
Tuition Adult Education	11,967	0	0	0	11,967	0.00%	0
<b>Total</b>	<b>1,759,849</b>	<b>103,859</b>	<b>1,687,352</b>	<b>1,791,210</b>	<b>(31,362)</b>	<b>101.78%</b>	<b>(348,603)</b>
Conference & Travel Expense	77,694	4,417	4,339	8,756	68,938	11.27%	0

**Granby Board of Education  
FY 2021-2022  
Statement of Accounts  
for the period ended  
August 31, 2021**

Description	Budget	Expended	Encumbered	Expended & Encumbered	Budget Balance	% Enc/Exp	Full Year Forecast August 2021
<b>General Supplies:</b>							
General Supplies Regular Education	317,970	50,225	86,878	137,103	180,867	43.12%	0
General Supplies Special Education	27,316	375	14,412	14,786	12,530	54.13%	0
General Supplies Administration	79,976	8,366	17,989	26,355	53,621	32.95%	0
General Supplies Maintenance	141,372	16,390	64,568	80,958	60,414	57.27%	0
<b>Total</b>	<b>566,634</b>	<b>75,355</b>	<b>183,847</b>	<b>259,202</b>	<b>307,432</b>	<b>45.74%</b>	<b>0</b>
Electricity	420,812	30,903	0	30,903	389,909	7.34%	0
Fuel/Natural Gas	169,352	60,112	79,159	139,270	30,082	82.24%	0
Textbooks/Workbooks	124,528	14,666	37,462	52,128	72,400	41.86%	0
Library/Media Center	62,237	3,390	17,889	21,279	40,958	34.19%	0
Software	322,868	168,833	42,979	211,812	111,056	65.60%	0
Dues & Fees	50,346	24,736	945	25,681	24,665	51.01%	0
<b>Replacement Equipment:</b>							
Replacement Equipment	0	0	0	0	0	0.00%	0
Replacement Equip Admin	6,000	0	0	0	6,000	0.00%	0
Replacement Equip Maintenance	2,500	0	0	0	2,500	0.00%	0
<b>Total</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>0.00%</b>	<b>0</b>
New Equip Instr MS	0	0	555	555	(555)	0.00%	0
Student Activities	809,762	9,297	260,566	269,863	539,899	33.33%	0
<b>Total General Fund</b>	<b>33,183,509</b>	<b>2,559,632</b>	<b>25,914,153</b>	<b>28,473,784</b>	<b>4,709,724</b>	<b>85.81%</b>	<b>15,997</b>
	<b>SPED</b>	6,186,807					(161,180)
	<b>GEN ED</b>	26,996,702					177,176
<b>Quality &amp; Diversity</b>	<b>Budget</b>	<b>August Forecast</b>	<b>Better/Worse Than Budget</b>				
<b>Opening Balance</b>	28,861	352,101					
<b>Expenses</b>	(1,056,942)	(1,056,942)					
<b>Revenue</b>	875,253	819,267					
<b>Ending Balance</b>	(152,828)	114,426					

**Granby Board of Education  
 FY 2021-2022  
 Statement of Accounts  
 for the period ending  
 August 31, 2021  
 For Selected Special Education Accounts**

<b>II. Expenditures</b>	<b>FY21-22 Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Expended &amp; Encumbered</b>	<b>Balance</b>	<b>Full Year Forecast August 2021</b>
Legal Expense	27,500	0	0	0	27,500	0
Special Education Certified Staff	1,939,332	123,121	1,749,252	1,872,373	66,959	18,220
Teacher Assistants	1,185,080	19,455	1,141,657	1,161,111	23,969	0
Special Education Tutors	29,480	11,988	0	11,988	17,492	6,536
Evaluation, Therapy & Contracted Services	88,425	2,620	11,288	13,908	74,517	0
Sped Support (Speech, O.T., & P.T.)	460,454	24,201	432,822	457,023	3,431	1,195
Special Ed Transportation	708,654	0	514,424	514,424	194,230	161,473
Out of District Tuition	1,747,882	103,859	1,687,352	1,791,210	(43,329)	(348,603)
<b>Total Selected Special Education Accounts</b>	<b>6,186,807</b>	<b>285,243</b>	<b>5,536,794</b>	<b>5,822,037</b>	<b>364,770</b>	<b>(161,180)</b>

**Granby Board of Education**  
**FY 2021-2022**  
**Statement of Accounts**  
**for the period ending August 31, 2021**

<b>I. Revenue</b>	<b>FY 2021-2022 Budget</b>	<b>Currently Anticipated</b>	<b>Received To Date</b>	<b>Full Year Forecast August 2021</b>
<b>Reg. Tuition from other Towns</b>	614,448	614,448	0	0
<b>SPED Tuition from other Towns</b>	456,273	456,273	0	0
<b>SDE Excess Cost Reimbursement</b>	491,779	500,720	0	8,941
<b>Rental Fees</b>	14,745	0	0	(14,745)
<b>Pay for Participation</b>	53,966	53,966	0	0
 <b>Sub Total</b>	 1,631,211	 1,625,407	 0	 (5,804)