

Granby Board of Education
FY 2023-2024
Statement of Accounts
for the period ended
October 31, 2023

Description	Budget	Expended	Encumbered	Expended & Encumbered	Budget Balance	% Enc/Exp	Full Year Forecast as of November	This Month Forecast Compared to Prior Month
Certified Salaries:								
Administration	1,828,252	723,863	1,132,586	1,856,448	(28,196)	101.54%	(11,136)	(2,477)
Regular Education	11,546,140	3,151,802	8,045,729	11,197,531	348,609	96.98%	15,083	(8,734)
Special Education	2,023,752	561,562	1,386,540	1,948,102	75,650	96.26%	49,188	(1,643)
Total	15,398,144	4,437,227	10,564,855	15,002,081	396,063	97.43%	53,134	(12,854)
Substitute/Tutor/Support Salaries								
Substitutes	8,104	6,535	2,040	8,575	(471)	105.81%	(12,000)	(12,000)
Sped Support (Speech, O.T. & P.T.)	471,674	138,951	335,303	474,254	(2,580)	100.55%	(1,235)	(387)
Tech Support	270,464	129,762	215,902	345,663	(75,199)	127.80%	(67,184)	0
Tutors - Regular Education	39,291	6,563	17,366	23,929	15,362	60.90%	5,957	4,743
Tutors - Special Education	39,650	27,100	11,151	38,250	1,400	96.47%	(6,452)	(3,657)
Total	829,183	308,910	581,761	890,671	(61,488)	107.42%	(80,914)	(11,300)
Teaching Assistant Salaries:								
Regular Education TA	415,079	120,867	316,346	437,214	(22,135)	105.33%	(17,845)	4,515
Special Education TA	1,336,188	310,705	997,438	1,308,143	28,045	97.90%	39,212	11,557
Total	1,751,267	431,572	1,313,784	1,745,357	5,910	99.66%	21,366	16,073
School Secretaries' Salaries	698,450	234,516	452,478	686,994	11,456	98.36%	7,554	(338)
Central Office Salaries	625,582	225,850	399,241	625,091	491	99.92%	4,862	841
Custodial & Maintenance Salaries	1,441,472	551,189	854,894	1,406,083	35,389	97.54%	(16,930)	(323)
Bus Monitors	5,441	0	0	0	5,441		0	0
Salary Contingency	86,852	0	0	0	86,852		0	0
Total Salaries	20,836,391	6,189,264	14,167,014	20,356,277	480,114	97.70%	(10,928)	(7,903)
Employee Benefits	5,896,807	1,994,319	3,421,286	5,415,606	481,201	91.84%	0	0
Total Salaries & Employee Benefits	26,733,198	8,183,583	17,588,300	25,771,883	961,315	96.40%	(10,928)	(7,903)

Granby Board of Education
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Statement of Accounts
for the period ended
October 31, 2023

Description	Budget	Expended	Encumbered	Expended & Encumbered	Budget Balance	% Enc/Exp	Full Year Forecast as of November	This Month Forecast Compared to Prior Month
Purchased Services:								
Instructional Purchased Service	647,971	188,198	303,542	491,740	156,231	75.89%	5,187	(14,913)
Administration Purchased Service	500,043	184,556	244,974	429,530	70,513	85.90%	38,552	0
Maintenance Purchased Service	100,133	28,417	17,040	45,457	54,676	45.40%	0	0
Total	1,248,147	401,171	565,556	966,727	281,420	77.45%	43,738	(14,913)
Legal Services	55,000	35,576	26,425	62,000	(7,000)	112.73%	0	0
Repairs & Maintenance:								
Instructional Repairs & Maintenance	76,199	28,370	3,554	31,925	44,274	41.90%	0	0
Administration Repairs & Maintenance	8,500	0	0	0	8,500	0.00%	0	0
Maintenance Repairs & Maintenance	451,698	149,724	144,079	293,803	157,894	65.04%	0	0
Total	536,397	178,094	147,634	325,728	210,669	60.73%	0	0
Transportation:								
Transportation Regular Education	1,041,852	23,449	871,893	895,341	146,510	85.94%	40,000	40,000
Transportation Special Education	1,132,279	149,355	1,041,527	1,190,882	(58,603)	105.18%	(96,946)	(22,298)
Transportation Vocational Tech	118,350	(18,210)	122,814	104,604	13,746	88.39%	8,320	8,320
Total	2,292,481	154,594	2,036,234	2,190,828	101,653	95.57%	(48,626)	26,022
Insurance Property & Liability	109,200	60,918	50,141	111,059	(1,859)	101.70%	0	0
Communications	96,240	27,143	46,565	73,708	22,532	76.59%	0	0
Tuition:								
Tuition Special Education	2,131,185	840,862	1,381,928	2,222,790	(91,605)	104.30%	(174,195)	(113)
Tuition Adult Education	10,967	11,983	0	11,983	(1,016)	109.26%	0	0
Total	2,142,152	852,845	1,381,928	2,234,773	(92,621)	104.32%	(174,195)	(113)
Conference & Travel Expense	75,344	11,225	9,899	21,124	54,220	28.04%	0	0

**Granby Board of Education
FY 2023-2024
Statement of Accounts
for the period ended
October 31, 2023**

Description	Budget	Expended	Encumbered	Expended & Encumbered	Budget Balance	% Enc/Exp	Full Year Forecast as of November	This Month Forecast Compared to Prior Month
General Supplies:								
General Supplies Regular Education	336,106	130,438	54,206	184,643	151,462	54.94%	0	0
General Supplies Special Education	37,950	17,994	3,570	21,564	16,386	56.82%	0	0
General Supplies Administration	87,546	30,925	27,358	58,284	29,262	66.57%	0	0
General Supplies Maintenance	146,372	63,142	63,460	126,602	19,770	86.49%	0	0
Total	607,974	242,499	148,594	391,093	216,881	64.33%	0	0
Electricity	491,867	208,648	525,120	733,768	(241,901)	149.18%	(75,000)	0
Fuel/Natural Gas	228,631	116,602	82,042	198,644	29,987	86.88%	0	0
Textbooks/Workbooks	117,948	64,299	1,439	65,739	52,209	55.74%	0	0
Library/Media Center	67,971	25,751	7,871	33,622	34,349	49.47%	0	0
Software	426,051	300,849	86,999	387,848	38,203	91.03%	0	0
Dues & Fees	50,621	31,699	3,149	34,848	15,773	68.84%	0	0
Replacement Equipment:								
Replacement Equip Admin	2,500	2,966	0	2,966	(466)	118.65%	(466)	0
Replacement Equip Maintenance	6,000	0	0	0	6,000	0.00%	0	0
Total	8,500	2,966	0	2,966	5,534	34.90%	(466)	0
Student Activities	867,570	175,573	388,599	564,172	303,399	65.03%	0	0
Total General Fund	36,155,291	11,074,035	23,096,493	34,170,528	1,984,763	94.51%	(265,477)	3,093
SPED	7,342,704						(190,429)	(16,540)
GEN ED	28,812,587						(75,048)	19,633

November			
Quality & Diversity	Budget	Forecast	Better/(Worse) Than Budget
Opening Balance	32,130	227,851	195,721
Expenses	1,085,711	1,102,684	(16,973)
Revenue	1,075,350	1,007,239	(68,111)
Ending Balance	21,769	132,405	110,636

**Granby Board of Education
FY 2023-2024
Statement of Accounts
for the period ending
October 31, 2023
For Selected Special Education Accounts**

II. Expenditures	FY23-24 Budget	Expended	Encumbered	Expended & Encumbered	Balance	Full Year Forecast November	This Month Forecast Compared to Prior Month
Legal Expense	27,500	8,864	2,636	11,500	16,000	0	0
Special Education Certified Staff	2,023,752	561,562	1,386,540	1,948,102	75,650	49,188	(1,643)
Teacher Assistants	1,336,188	310,705	997,438	1,308,143	28,045	39,212	11,557
Special Education Tutors	39,650	27,100	11,151	38,250	1,400	(6,452)	(3,657)
Evaluation, Therapy & Contracted Services	128,870	36,509	52,320	88,829	40,041	0	0
General Supplies Special Education	39,605	18,115	3,960	22,075	17,530	0	0
Conference & Travel Expense	12,000	1,662	5,455	7,117	4,883	0	0
Sped Support (Speech, O.T., & P.T.)	471,674	138,951	335,303	474,254	(2,580)	(1,235)	(387)
Special Ed Transportation	1,132,279	149,355	1,041,527	1,190,882	(58,603)	(96,946)	(22,298)
Out of District Tuition	2,131,185	840,862	1,381,928	2,222,790	(91,605)	(174,195)	(113)
Total Selected Special Education Accounts	<u>7,342,704</u>	<u>2,093,686</u>	<u>5,218,257</u>	<u>7,311,942</u>	<u>30,761</u>	<u>(190,429)</u>	<u>(16,540)</u>

**Granby Board of Education
FY 2023-2024
Statement of Accounts
for the period ending
October 31, 2023**

	FY 2023-2024 Budget	Currently Anticipated	Received To Date	Full Year Forecast November	This Month Forecast Compared to Last Month Forecast
I. Revenue					
Reg. Tuition from other Towns	736,893	736,983	0	90	0
SPED Tuition from other Towns	646,412	663,940	0	17,528	17,528
SDE Excess Cost Reimbursement	1,165,402	974,593		(190,809)	20,699
Rental Fees	5,000	5,000	0	0	0
Pay for Participation	42,000	42,000	22,557	0	0
Sub Total	2,595,707	2,422,516	22,557	(173,191)	38,227