

Granby Board of Education  
 FY 2019-2020  
 Statement of Accounts  
 for the period ended  
 February 29, 2020

| Description                                   | Budget            | Expended          | Encumbered       | Expended &<br>Encumbered | Balance        | % Enc/Exp     | Full Year<br>Forecast<br>February |
|---|-------------------|-------------------|------------------|--------------------------|----------------|---------------|-----------------------------------|
| <b>Certified Salaries:</b>                    |                   |                   |                  |                          |                |               |                                   |
| Administration                                | 1,673,719         | 1,132,625         | 521,208          | 1,653,833                | 19,885         | 98.81%        | 21,320                            |
| Regular Education                             | 10,721,894        | 6,187,532         | 4,354,572        | 10,542,104               | 179,790        | 98.32%        | 111,536                           |
| Special Education                             | 1,740,035         | 1,056,169         | 697,401          | 1,753,569                | (13,535)       | 100.78%       | (25,777)                          |
| <b>Total</b>                                  | <b>14,135,647</b> | <b>8,376,325</b>  | <b>5,573,181</b> | <b>13,949,507</b>        | <b>186,140</b> | <b>98.68%</b> | <b>107,079</b>                    |
| <b>Substitute/Tutor/Support Salaries</b>      |                   |                   |                  |                          |                |               |                                   |
| Substitutes                                   | 8,000             | 4,128             | 0                | 4,128                    | 3,872          | 51.60%        | 0                                 |
| Sped Support (Speech, O.T. & P.T.)            | 410,583           | 267,467           | 151,169          | 418,636                  | (8,053)        | 101.96%       | (8,053)                           |
| Tech Support                                  | 230,410           | 157,948           | 76,290           | 234,238                  | (3,828)        | 101.66%       | (3,828)                           |
| Tutors - Regular Education                    | 21,110            | 11,036            | 8,395            | 19,431                   | 1,679          | 92.05%        | 1,678                             |
| Tutors - Special Education                    | 23,616            | 14,485            | 0                | 14,485                   | 9,131          | 61.34%        | 4,942                             |
| <b>Total</b>                                  | <b>693,718</b>    | <b>455,063</b>    | <b>235,854</b>   | <b>690,917</b>           | <b>2,801</b>   | <b>99.60%</b> | <b>(5,261)</b>                    |
| <b>Teaching Assistant Salaries:</b>           |                   |                   |                  |                          |                |               |                                   |
| Regular Education TA                          | 284,889           | 160,218           | 119,724          | 279,942                  | 4,946          | 98.26%        | 1,126                             |
| Special Education TA                          | 1,081,299         | 612,910           | 455,221          | 1,068,131                | 13,168         | 98.78%        | 2,681                             |
| <b>Total</b>                                  | <b>1,366,188</b>  | <b>773,128</b>    | <b>574,945</b>   | <b>1,348,074</b>         | <b>18,114</b>  | <b>98.67%</b> | <b>3,807</b>                      |
| School Secretaries' Salaries                  | 615,682           | 395,468           | 220,277          | 615,745                  | (64)           | 100.01%       | (1,429)                           |
| Central Office Salaries                       | 532,735           | 347,920           | 188,081          | 536,001                  | (3,266)        | 100.61%       | (9,381)                           |
| Custodial & Maintenance Salaries              | 1,293,756         | 860,386           | 427,343          | 1,287,730                | 6,027          | 99.53%        | (10,845)                          |
| <b>Total Salaries</b>                         | <b>18,637,725</b> | <b>11,208,291</b> | <b>7,219,682</b> | <b>18,427,973</b>        | <b>209,753</b> | <b>98.87%</b> | <b>83,971</b>                     |
| <b>Employee Benefits</b>                      | <b>5,001,350</b>  | <b>3,453,878</b>  | <b>1,410,039</b> | <b>4,863,917</b>         | <b>137,433</b> | <b>97.25%</b> | <b>63,798</b>                     |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>23,639,075</b> | <b>14,662,169</b> | <b>8,629,721</b> | <b>23,291,890</b>        | <b>347,185</b> | <b>98.53%</b> | <b>147,769</b>                    |

**Granby Board of Education  
FY 2019-2020  
Statement of Accounts  
for the period ended  
February 29, 2020**

| <b>Description</b>                   | <b>Budget</b>    | <b>Expended</b>  | <b>Encumbered</b> | <b>Expended &amp;<br/>Encumbered</b> | <b>Balance</b>   | <b>% Enc/Exp</b> | <b>Full Year<br/>Forecast<br/>February</b> |
|--------------------------------------|------------------|------------------|-------------------|--------------------------------------|------------------|------------------|--|
| <b>Purchased Services:</b>           |                  |                  |                   |                                      |                  |                  |  |
| Instructional Purchased Service      | 530,572          | 383,340          | 149,000           | 532,340                              | (1,768)          | 100.33%          | (81,211)                                   |
| Administration Purchased Service     | 425,618          | 253,731          | 151,354           | 405,085                              | 20,533           | 95.18%           | 6,150                                      |
| Maintenance Purchased Service        | 101,483          | 51,565           | 17,394            | 68,959                               | 32,524           | 67.95%           | 0  |
| <b>Total</b>                         | <b>1,057,672</b> | <b>688,635</b>   | <b>317,749</b>    | <b>1,006,384</b>                     | <b>51,288</b>    | <b>95.15%</b>    | <b>(75,061)</b>                            |
| Legal Services                       | 55,000           | 17,173           | 37,827            | 55,000                               | 0                | 100.00%          | 0  |
| <b>Repairs &amp; Maintenance:</b>    |                  |                  |                   |                                      |                  |                  |  |
| Instructional Repairs & Maintenance  | 74,599           | 48,838           | 4,882             | 53,719                               | 20,880           | 72.01%           | 3,000                                      |
| Administration Repairs & Maintenance | 8,500            | 0                | 0                 | 0                                    | 8,500            | 0.00%            | 8,500                                      |
| Maintenance Repairs & Maintenance    | 462,698          | 261,268          | 43,519            | 304,786                              | 157,911          | 65.87%           | 0  |
| <b>Total</b>                         | <b>545,797</b>   | <b>310,106</b>   | <b>48,400</b>     | <b>358,506</b>                       | <b>187,291</b>   | <b>65.68%</b>    | <b>11,500</b>                              |
| <b>Transportation:</b>               |                  |                  |                   |                                      |                  |                  |  |
| Transportation Regular Education     | 852,106          | 410,898          | 459,164           | 870,063                              | (17,957)         | 102.11%          | (14,659)                                   |
| Transportation Special Education     | 662,900          | 236,236          | 408,540           | 644,775                              | 18,125           | 97.27%           | (29,058)                                   |
| Transportation Vocational Tech       | 92,674           | 39,859           | 45,859            | 85,717                               | 6,956            | 92.49%           | 6,000                                      |
| <b>Total</b>                         | <b>1,607,680</b> | <b>686,993</b>   | <b>913,563</b>    | <b>1,600,555</b>                     | <b>7,124</b>     | <b>99.56%</b>    | <b>(37,717)</b>                            |
| Insurance Property & Liability       | 102,700          | 71,528           | 23,362            | 94,890                               | 7,810            | 92.39%           | 7,810                                      |
| Communications                       | 99,281           | 57,163           | 22,693            | 79,856                               | 19,425           | 80.43%           | 0  |
| <b>Tuition:</b>                      |                  |                  |                   |                                      |                  |                  |  |
| Tuition Special Education            | 1,451,252        | 1,086,919        | 498,088           | 1,585,007                            | (133,754)        | 109.22%          | (172,332)                                  |
| Tuition Adult Education              | 10,467           | 9,927            | 0                 | 9,927                                | 540              | 94.84%           | 540  |
| <b>Total</b>                         | <b>1,461,719</b> | <b>1,096,846</b> | <b>498,088</b>    | <b>1,594,934</b>                     | <b>(133,214)</b> | <b>109.11%</b>   | <b>(171,792)</b>                           |
| Conference & Travel Expense          | 73,497           | 36,598           | 9,033             | 45,632                               | 27,865           | 62.09%           | 0  |
| <b>General Supplies:</b>             |                  |                  |                   |                                      |                  |                  |  |
| General Supplies Regular Education   | 297,040          | 190,415          | 77,906            | 268,320                              | 28,720           | 90.33%           | 5,500                                      |
| General Supplies Special Education   | 26,416           | 21,137           | 2,365             | 23,502                               | 2,914            | 88.97%           | 0  |
| General Supplies Administration      | 81,176           | 53,588           | 14,736            | 68,324                               | 12,852           | 84.17%           | 0  |
| General Supplies Maintenance         | 142,372          | 71,703           | 4,984             | 76,687                               | 65,685           | 53.86%           | 0  |
| <b>Total</b>                         | <b>547,004</b>   | <b>336,843</b>   | <b>99,990</b>     | <b>436,833</b>                       | <b>110,171</b>   | <b>79.86%</b>    | <b>5,500</b>                               |

**Granby Board of Education  
FY 2019-2020  
Statement of Accounts  
for the period ended  
February 29, 2020**

| <b>Description</b>               | <b>Budget</b>     | <b>Expended</b>   | <b>Encumbered</b> | <b>Expended &amp;<br/>Encumbered</b> | <b>Balance</b> | <b>% Enc/Exp</b> | <b>Full Year<br/>Forecast<br/>February</b> |
|----------------------------------|-------------------|-------------------|-------------------|--------------------------------------|----------------|------------------|--|
| Electricity                      | 397,049           | 230,317           | 158,088           | 388,405                              | 8,644          | 97.82%           | (12,951)                                   |
| Fuel/Natural Gas                 | 156,352           | 124,343           | 62,454            | 186,797                              | (30,445)       | 119.47%          | (16,500)                                   |
| Textbooks/Workbooks              | 157,746           | 113,088           | 4,909             | 117,996                              | 39,750         | 74.80%           | 7,000                                      |
| Library/Media Center             | 62,118            | 46,404            | 10,355            | 56,759                               | 5,360          | 91.37%           | 0  |
| Software                         | 304,544           | 246,088           | 51,955            | 298,043                              | 6,501          | 97.87%           | 0  |
| Dues & Fees                      | 54,598            | 37,487            | 5,489             | 42,976                               | 11,622         | 78.71%           | 0  |
| <b>Replacement Equipment:</b>    |                   |                   |                   |                                      |                |                  |  |
| Replacement Equip Instructional  | 0                 | 2,135             | 0                 | 2,135                                | (2,135)        | 0.00%            | (2,135)                                    |
| Replacement Equip Administration | 2,500             | 6,081             | 0                 | 6,081                                | (3,581)        | 243.24%          | (3,581)                                    |
| Replacement Equip Maintenance    | 24,000            | 0                 | 0                 | 0                                    | 24,000         | 0.00%            | 5,000                                      |
| <b>Total</b>                     | <b>26,500</b>     | <b>8,216</b>      | <b>0</b>          | <b>8,216</b>                         | <b>18,284</b>  | <b>31.00%</b>    | <b>(716)</b>                               |
| Student Activities               | 786,287           | 367,845           | 272,356           | 640,201                              | 146,086        | 81.42%           | 6,102                                      |
| <b>Total General Fund</b>        | <b>31,134,619</b> | <b>19,137,839</b> | <b>11,166,032</b> | <b>30,303,871</b>                    | <b>830,748</b> | <b>97.33%</b>    | <b>(129,056)</b>                           |
|                                  | <b>SPED</b>       | 5,480,361         |                   |                                      |                | <b>SPED</b>      | (307,306)                                  |
|                                  | <b>GEN ED</b>     | 25,654,258        |                   |                                      |                | <b>GEN ED</b>    | 178,249                                    |
| <b>Quality &amp; Diversity</b>   | 1,082,731         | 678,815           | 263,866           | 942,681                              | 140,050        | 87.07%           | 22,486                                     |

**Granby Board of Education  
 FY 2019-2020  
 Statement of Accounts  
 for the period ending  
 February 29, 2020  
 For Selected Special Education Accounts**

| II. Expenditures                                 | <u>9-2020 Budget</u>    | <u>Expended</u>         | <u>Encumbered</u>       | <u>Expended &amp;<br/>Encumbered</u> | <u>Balance</u>          | <u>February 2020<br/>Forecast</u> |
|--|-------------------------|-------------------------|-------------------------|--------------------------------------|-------------------------|-----------------------------------|
| Legal Expense                                    | 27,500                  | 12,385                  | 15,115                  | 27,500                               | 0                       | 0                                 |
| Special Education Certified Staff                | 1,740,035               | 1,056,169               | 697,401                 | 1,753,569                            | (13,535)                | (25,777)                          |
| Teacher Assistants                               | 1,081,299               | 612,910                 | 455,221                 | 1,068,131                            | 13,168                  | 2,681                             |
| Special Education Tutors                         | 23,616                  | 14,485                  | 0                       | 14,485                               | 9,131                   | 4,942                             |
| Evaluation, Therapy & Contracted Services        | 83,176                  | 102,626                 | 60,259                  | 162,884                              | (79,708)                | (79,709)                          |
| Sped Support (Speech, O.T., & P.T.)              | 410,583                 | 267,467                 | 151,169                 | 418,636                              | (8,053)                 | (8,053)                           |
| Special Ed Transportation                        | 662,900                 | 236,236                 | 408,540                 | 644,775                              | 18,125                  | (29,058)                          |
| Out of District Tuition                          | 1,451,252               | 1,086,919               | 498,088                 | 1,585,007                            | (133,754)               | (172,332)                         |
| <b>Total Selected Special Education Accounts</b> | <u><u>5,480,361</u></u> | <u><u>3,389,196</u></u> | <u><u>2,285,792</u></u> | <u><u>5,674,988</u></u>              | <u><u>(194,627)</u></u> | <u><u>(307,306)</u></u>           |

**Granby Board of Education  
 FY 2019-2020  
 Statement of Accounts  
 for the period ending February 29, 2020**

| <b>I. Revenue</b>                    | <b>FY 2019-2020<br/>Budget</b> | <b>Currently<br/>Anticipated</b> | <b>Received<br/>To Date</b> | <b>Full Year Forecast<br/>February 2020</b> |
|--------------------------------------|--------------------------------|----------------------------------|-----------------------------|---|
| <b>Reg. Tuition from other Towns</b> | 494,560                        | 533,136                          | 258,980                     | 38,576                                      |
| <b>SPED Tuition from other Towns</b> | 389,724                        | 411,174                          | 10,986                      | 21,450                                      |
| <b>SDE Excess Cost Reimbursement</b> | 487,666                        | 433,637                          | 328,018                     | (54,029)                                    |
| <b>Rental Fees</b>                   | 16,157                         | 16,157                           | 9,895                       | 0   |
| <b>Pay for Participation</b>         | 54,615                         | 54,615                           | 21,950                      | 0   |
| <b>Sub Total</b>                     | <u>1,442,722</u>               | <u>1,448,719</u>                 | <u>629,829</u>              | <u>5,997</u>                                |