

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

Description	Budget	Revised Budget	Expended	Encumbered	Expended & Encumbered	Balance	% Enc/Exp	Full Year Forecast September
Certified Salaries:								
Administration	1,673,719	0	430,094	1,136,540	1,566,633	107,085	93.60%	8,190
Regular Education	10,721,894	0	1,653,119	8,846,605	10,499,724	222,170	97.93%	126,167
Special Education	1,740,035	0	300,643	1,462,053	1,762,697	(22,662)	101.30%	(22,662)
Total	14,135,647	0	2,383,855	11,445,198	13,829,054	306,593	97.83%	111,695
Substitute/Tutor/Support Salaries								
Substitutes	8,000	0	340	0	340	7,660	4.25%	0
Sped Support (Speech, O.T. & P.T.)	410,583	0	77,199	334,748	411,947	(1,364)	100.33%	(1,364)
Tech Support	230,410	0	58,371	175,867	234,238	(3,828)	101.66%	(3,828)
Tutors - Regular Education	21,110	0	1,134	16,336	17,471	3,639	82.76%	0
Tutors - Special Education	23,616	0	11,082	0	11,082	12,534	46.92%	1,942
Total	693,718	0	148,126	526,951	675,077	18,641	97.31%	(3,250)
Teaching Assistant Salaries:								
Regular Education TA	284,889	0	29,290	259,038	288,328	(3,439)	101.21%	(3,439)
Special Education TA	1,081,299	0	91,131	1,018,554	1,109,685	(28,386)	102.63%	(28,386)
Total	1,366,188	0	120,420	1,277,592	1,398,013	(31,825)	102.33%	(31,825)
School Secretaries' Salaries	615,682	0	123,866	492,059	615,925	(243)	100.04%	(3,065)
Central Office Salaries	532,735	0	124,119	411,894	536,013	(3,277)	100.62%	(7,086)
Custodial & Maintenance Salaries	1,293,756	0	299,268	913,092	1,212,360	81,396	93.71%	6,685
Total Salaries	18,637,725	0	3,199,654	15,066,786	18,266,441	371,285	98.01%	73,155
Employee Benefits	5,001,350	0	1,113,487	3,621,543	4,735,030	266,319	94.68%	0
Total Salaries & Employee Benefits	23,639,075	0	4,313,142	18,688,329	23,001,471	637,604	97.30%	73,155

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Purchased Services:								
Instructional Purchased Service	530,572	0	80,777	326,401	407,177	123,394	76.74%	0
Administration Purchased Service	425,618	0	60,102	342,830	402,931	22,687	94.67%	0
Maintenance Purchased Service	101,483	0	26,480	49,505	75,986	25,497	74.88%	0
Total	1,057,672	0	167,359	718,736	886,094	171,578	83.78%	0
Legal Services	55,000	0	349	54,651	55,000	0	100.00%	0
Repairs & Maintenance:								
Instructional Repairs & Maintenance	74,599	0	28,611	8,869	37,480	37,119	50.24%	0
Administration Repairs & Maintenance	8,500	0	0	0	0	8,500	0.00%	0
Maintenance Repairs & Maintenance	462,698	0	187,105	82,821	269,926	192,772	58.34%	0
Total	545,797	0	215,716	91,690	307,406	238,391	56.32%	0
Transportation:								
Transportation Regular Education	852,106	0	10,396	889,219	899,615	(47,509)	105.58%	0
Transportation Special Education	662,900	0	5,410	614,987	620,397	42,504	93.59%	(91,071)
Transportation Vocational Tech	92,674	0	0	92,230	92,230	444	99.52%	0
Total	1,607,680	0	15,806	1,596,436	1,612,241	(4,561)	100.28%	(91,071)
Insurance Property & Liability	102,700	0	47,059	46,722	93,781	8,919	91.32%	0
Communications	99,281	0	18,217	51,306	69,523	29,758	70.03%	0
Tuition:								
Tuition Special Education	1,451,252	0	188,875	1,311,482	1,500,357	(49,104)	103.38%	(179,241)
Tuition Adult Education	10,467	0	0	0	0	10,467	0.00%	0
Total	1,461,719	0	188,875	1,311,482	1,500,357	(38,637)	102.64%	(179,241)
Conference & Travel Expense	73,497	0	21,826	10,193	32,019	41,478	43.56%	0
General Supplies:								
General Supplies Regular Education	297,040	0	93,826	111,431	205,257	91,783	69.10%	0
General Supplies Special Education	26,416	0	7,583	7,917	15,500	10,916	58.68%	0
General Supplies Administration	81,176	0	13,456	27,149	40,605	40,571	50.02%	0
General Supplies Maintenance	142,372	0	35,202	6,350	41,552	100,820	29.19%	0
Total	547,004	0	150,066	152,847	302,913	244,091	55.38%	0

**Granby Board of Education
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 for the period ended
 September 30, 2019**

Description	Budget	Revised Budget	Expended	Encumbered	Expended & Encumbered	Balance	% Enc/Exp	Full Year Forecast September
Electricity	397,049	0	57,726	282,699	340,425	56,624	85.74%	16,500
Fuel/Natural Gas	156,352	0	29,790	143,053	172,843	(16,492)	110.55%	(16,500)
Textbooks/Workbooks	157,746	0	64,404	38,758	103,162	54,584	65.40%	0
Library/Media Center	62,118	0	21,447	11,384	32,831	29,287	52.85%	0
Software	304,544	0	153,182	56,809	209,990	94,554	68.95%	0
Dues & Fees	54,598	0	33,681	6,150	39,831	14,767	72.95%	0
Replacement Equipment:								
Replacement Equip Instructional	0	0	0	0	0	0	0.00%	0
Replacement Equip Administration	2,500	0	2,135	0	2,135	365	85.40%	0
Replacement Equip Maintenance	24,000	0	5,911	0	5,911	18,089	24.63%	0
Total	26,500	0	8,046	0	8,046	18,454	30.36%	0
Student Activities	786,287	0	45,660	424,067	469,727	316,560	59.74%	0
Total General Fund	31,134,619	0	5,552,350	23,685,310	29,237,660	1,896,959	93.91%	(197,157)
	SPED 5,480,361						SPED	(320,781)
	GEN ED 25,654,258						GEN ED	123,625
Quality & Diversity	\$1,082,731		\$292,022	\$504,389	\$796,412	\$286,319	73.56%	\$0

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

II. Expenditures	<u>FY 2019-2020 Budget</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Expended & Encumbered</u>	<u>Balance</u>	<u>September 2019 Forecast</u>
Legal Expense	27,500	0	27,500	27,500	0	0
Special Education Certified Staff	1,740,035	300,643	1,462,053	1,762,697	(22,662)	(22,662)
Teacher Assistants	1,081,299	91,131	1,018,554	1,109,685	(28,386)	(28,386)
Special Education Tutors	23,616	11,082	0	11,082	12,534	1,942
Evaluation & Therapy Services	83,176	13,688	40,153	53,841	29,335	0
Sped Support (Speech, O.T., & P.T.)	410,583	77,199	334,748	411,947	(1,364)	(1,364)
Special Ed Transportation	662,900	5,410	614,987	620,397	42,504	(91,071)
Out of District Tuition	1,451,252	188,875	1,311,482	1,500,357	(49,104)	(179,241)
Total Selected Special Education Accounts	<u>5,480,361</u>	<u>688,027</u>	<u>4,809,477</u>	<u>5,497,504</u>	<u>(17,143)</u>	<u>(320,781)</u>

**Granby Board of Education
 FY 2019-2020
 Statement of Accounts
 for the period ending September 30, 2019**

I. Revenue	FY 2019-2020 Budget	Currently Anticipated	Received To Date	Full Year Forecast September 2019
Reg. Tuition from other Towns	494,560	510,015	1,700	15,455
SPED Tuition from other Towns	389,724	389,724	0	0
SDE Excess Cost Reimbursement	487,666	461,229	0	(26,437)
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>1,431,740</u>	<u>1,700</u>	<u>(10,982)</u>