

**Granby Board of Education
FY 2019-2020
Statement of Accounts
for the period ended
October 31, 2019**

Description	Budget	Expended	Encumbered	Expended & Encumbered	Balance	% Enc/Exp	Full Year Forecast October
Certified Salaries:							
Administration	1,673,719	555,940	1,006,094	1,562,033	111,685	93.33%	11,190
Regular Education	10,721,894	2,481,956	7,941,119	10,423,076	298,818	97.21%	118,975
Special Education	1,740,035	436,393	1,337,657	1,774,050	(34,015)	101.95%	(33,449)
Total	14,135,647	3,474,289	10,284,870	13,759,159	376,488	97.34%	96,716
Substitute/Tutor/Support Salaries							
Substitutes	8,000	979	0	979	7,021	12.24%	0
Sped Support (Speech, O.T. & P.T.)	410,583	111,859	302,121	413,980	(3,397)	100.83%	(3,398)
Tech Support	230,410	76,476	157,762	234,238	(3,828)	101.66%	(3,828)
Tutors - Regular Education	21,110	2,861	15,459	18,320	2,789	86.79%	2,789
Tutors - Special Education	23,616	11,667	0	11,667	11,948	49.40%	4,942
Total	693,718	203,843	475,342	679,185	14,533	97.91%	506
Teaching Assistant Salaries:							
Regular Education TA	284,889	54,757	233,581	288,337	(3,449)	101.21%	(3,449)
Special Education TA	1,081,299	187,916	921,644	1,109,560	(28,261)	102.61%	(28,261)
Total	1,366,188	242,673	1,155,225	1,397,898	(31,710)	102.32%	(31,710)
School Secretaries' Salaries	615,682	179,102	436,070	615,173	509	99.92%	(2,441)
Central Office Salaries	532,735	164,489	371,257	535,746	(3,011)	100.57%	(6,819)
Custodial & Maintenance Salaries	1,293,756	396,099	822,016	1,218,116	75,641	94.15%	5,580
Total Salaries	18,637,725	4,660,496	13,544,780	18,205,276	432,449	97.68%	61,832
Employee Benefits	5,001,350	1,516,721	3,207,051	4,723,773	277,577	94.45%	0
Total Salaries & Employee Benefits	23,639,075	6,177,217	16,751,831	22,929,049	710,026	97.00%	61,832

**Granby Board of Education
FY 2019-2020
Statement of Accounts
for the period ended
October 31, 2019**

Description	Budget	Expended	Encumbered	Expended & Encumbered	Balance	% Enc/Exp	Full Year Forecast October
Purchased Services:							
Instructional Purchased Service	530,572	128,646	294,158	422,804	107,768	79.69%	0
Administration Purchased Service	425,618	98,928	304,604	403,531	22,087	94.81%	0
Maintenance Purchased Service	101,483	30,974	45,012	75,986	25,497	74.88%	0
Total	1,057,672	258,547	643,773	902,321	155,351	85.31%	0
Legal Services	55,000	3,565	51,436	55,000	0	100.00%	0
Repairs & Maintenance:							
Instructional Repairs & Maintenance	74,599	29,451	8,222	37,673	36,926	50.50%	0
Administration Repairs & Maintenance	8,500	0	0	0	8,500	0.00%	0
Maintenance Repairs & Maintenance	462,698	238,712	45,083	283,795	178,903	61.33%	0
Total	545,797	268,163	53,305	321,468	224,329	58.90%	0
Transportation:							
Transportation Regular Education	852,106	89,953	810,837	900,790	(48,684)	105.71%	0
Transportation Special Education	662,900	6,239	607,971	614,210	48,690	92.65%	(84,884)
Transportation Vocational Tech	92,674	9,172	82,546	91,717	956	98.97%	0
Total	1,607,680	105,364	1,501,353	1,606,717	962	99.94%	(84,884)
Insurance Property & Liability	102,700	47,059	46,722	93,781	8,919	91.32%	0
Communications	99,281	25,391	44,524	69,915	29,366	70.42%	0
Tuition:							
Tuition Special Education	1,451,252	433,229	1,065,132	1,498,360	(47,108)	103.25%	(173,123)
Tuition Adult Education	10,467	0	0	0	10,467	0.00%	0
Total	1,461,719	433,229	1,065,132	1,498,360	(36,641)	102.51%	(173,123)
Conference & Travel Expense	73,497	25,039	9,611	34,651	38,846	47.15%	0
General Supplies:							
General Supplies Regular Education	297,040	124,984	94,018	219,002	78,038	73.73%	0
General Supplies Special Education	26,416	14,172	3,569	17,741	8,675	67.16%	0
General Supplies Administration	81,176	22,292	24,212	46,504	34,672	57.29%	0
General Supplies Maintenance	142,372	45,824	2,952	48,776	93,596	34.26%	0
Total	547,004	207,272	124,750	332,022	214,982	60.70%	0

**Granby Board of Education
FY 2019-2020
Statement of Accounts
for the period ended
October 31, 2019**

Description	Budget	Expended	Encumbered	Expended & Encumbered	Balance	% Enc/Exp	Full Year Forecast October
Electricity	397,049	124,054	216,371	340,425	56,624	85.74%	16,500
Fuel/Natural Gas	156,352	33,340	139,503	172,843	(16,492)	110.55%	(16,500)
Textbooks/Workbooks	157,746	101,271	3,047	104,318	53,428	66.13%	0
Library/Media Center	62,118	30,137	11,837	41,974	20,144	67.57%	0
Software	304,544	186,095	35,552	221,647	82,897	72.78%	0
Dues & Fees	54,598	34,798	5,980	40,778	13,820	74.69%	0
Replacement Equipment:							
Replacement Equip Instructional	0			0	0	0.00%	0
Replacement Equip Administration	2,500	2,135	0	2,135	365	85.40%	0
Replacement Equip Maintenance	24,000	5,911	170	6,081	17,919	25.34%	0
Total	26,500	8,046	170	8,216	18,284	31.00%	0
Student Activities	786,287	116,834	358,625	475,459	310,828	60.47%	0
Total General Fund	31,134,619	8,185,420	21,063,522	29,248,943	1,885,676	93.94%	(196,175)
SPED	5,480,361					SPED	(318,173)
GEN ED	25,654,258					GEN ED	121,998
Quality & Diversity	\$1,082,731.00	\$368,441.73	\$402,870.27	\$771,312	\$311,419	71.24%	\$49,078

**Granby Board of Education
 FY 2019-2020
 Statement of Accounts
 for the period ending
 October 31, 2019
 For Selected Special Education Accounts**

II. Expenditures	FY 2019-2020 Budget	Expended	Encumbered	Expended & Encumbered	Balance	October 2019 Forecast
Legal Expense	27,500	2,253	25,248	27,500	0	0
Special Education Certified Staff	1,740,035	436,393	1,337,657	1,774,050	(34,015)	(33,449)
Teacher Assistants	1,081,299	187,916	921,644	1,109,560	(28,261)	(28,261)
Special Education Tutors	23,616	11,667	0	11,667	11,948	4,942
Evaluation & Therapy Services	83,176	31,054	37,422	68,476	14,700	0
Sped Support (Speech, O.T., & P.T.)	410,583	111,859	302,121	413,980	(3,397)	(3,398)
Special Ed Transportation	662,900	6,239	607,971	614,210	48,690	(84,884)
Out of District Tuition	1,451,252	433,229	1,065,132	1,498,360	(47,108)	(173,123)
Total Selected Special Education Accounts	5,480,361	1,220,610	4,297,194	5,517,804	(37,443)	(318,173)

**Granby Board of Education
 FY 2019-2020
 Statement of Accounts
 for the period ending October 31, 2019**

I. Revenue	FY 2019-2020 Budget	Currently Anticipated	Received To Date	Full Year Forecast October 2019
Reg. Tuition from other Towns	494,560	533,136	3,400	38,576
SPED Tuition from other Towns	389,724	389,724	0	0
SDE Excess Cost Reimbursement	487,666	422,825	0	(64,841)
Rental Fees	16,157	16,157	6,895	0
Pay for Participation	54,615	54,615	12,700	0
Sub Total	<u>1,442,722</u>	<u>1,416,457</u>	<u>22,995</u>	<u>(26,265)</u>