

**Finance Subcommittee Meeting  
Wednesday, September 15, 2021 5:30 PM  
Central Services**

**I. Public Comment**

**II. Approve Minutes of the June 16, 2021 Finance Subcommittee Meeting**

**Attachments:**

Draft Finance SC Minutes 6-16-21 2

**III. June 2021 Statement of Accounts**

**Attachments:**

June-August 2021 SOA Report 4

June 20-21 before transfers 18

June 2021SOA After Transfers 23

**IV. July/August 2021 Statement of Accounts**

**Attachments:**

August 2021 SOA 26

**V. FY21 Year-End Budget Transfers**

**VI. Building Committee Update**

**VII. Other**

## Finance Subcommittee Meeting – Draft Minutes

June 16, 2021, 5:30 p.m.

### Central Services

#### Attendance:

Jenny Emery	Present	Jordan Grossman	Present
Mark Fiorentino	Present	Anna Robbins	Present
Melissa Migliaccio	Present	Shannon Sullivan	Present
Sarah Thrall	Present		

Meeting commenced at 5:30 p.m. Meeting adjourned at 6:47 p.m.

1. Public Comment: None

2. Approve Minutes from the Finance Subcommittee Meeting on May 19, 2021: Melissa moved, and Mark seconded approval. Passed with one abstention.

3. May Statement of Accounts: Anna reviewed the status through the end of May, with a current predicted positive balance of \$80k. There was a discussion of various changes, and the assumptions the business office uses to reasonably predict where the year will end.

4. Year-End Needs Assessment: An updated “needs assessment” was reviewed. The \$10k boiler repair is in process, and likely can be funded with available maintenance funds already budgeted. There was a discussion of the opportunity to purchase the staging and ramps needed for graduation, considering annual challenges and costs associated with the current practice of renting. Subject to administrative assessment of the useful life, storage, and the possibility of uses by the schools and the community, the FC endorsed this purchase. Jordan was asked to review with the Mike Guarco on the BOF the expected year-end numbers, anticipating this expense.

5. Food Services Update: Open issues related to the final close-out of the 2019-21 Sodexo contract have been resolved, and this open item should be finalized before year end, using the food service fund. For the 2020-21 year, the anticipated covid-related loss which built during the first several months of the school year (low utilization) has been reduced to an expected \$10k, also to be funded through the food service fund. Anna was asked to calculate how much of the reduction was related to the extension of our program to East Granby, which led to a discussion of exploring other cooperative efforts to reduce overall costs. Jordan is pursuing and will continue to bring us opportunities.

6. Building Committee Update: The staircase and science classroom work has begun, and it to be completed this summer. The Building Committee will be finalizing the HS roof architect RFP tomorrow evening. Grant requests and architect RFPs are on target for state review and finding, wherever possible, in anticipation of the HS roof and major kitchen/cafeteria renovations to happen in the summer of 2022.

7. Security Grant Application: Round #5 of the State’s security grants has been issued, and the administration is submitting requests in two defined areas. If successful, the BOE’s share of these grants would be around \$250k. Once we learn of the state’s support for our application, we will discuss whether to proceed, and the funding strategy. This review will be done in conjunction with the bi-annual safety audit conducted by CIRMA, all to be reviewed and discussed in executive session.

8. Update on COVID Grants: We reviewed the three “ESSER” grants – the first received and used during 2020; the second granted and accounted for in the 2021-22 budget, and the third – the America rescue Plan (ESSER III) which will be utilized over the next two years, and which requires alignment with specific issues such as learning recovery. The “Reopening Task Force” met last week to begin to review the work done this past year and will continue to be used to provide guidance for the optimal utilization of these grants.

9. Planning for Contract Negotiations in the Fall of 2021: Sarah is waiting to hear from several Board members regarding g serving on the GASA negotiating committee, as we would like to move quickly with this negotiation. The custodians and secretaries can then be undertaken, ideally to be settled in advance of the setting of the 022-23 budget (i.e., undertaken during the fall of 2021 and settled by budget season.

10. Other: Jordan reviewed the status of the proposed GEF grant for the schools (and community) “TV Station.” Details are being worked through and he hopes for a positive finalization of plans, soon.

With no other business, Mark moved, and Melissa seconded adjournment at 6:47 p.m.

Jordan E. Grossman, Ed.D.  
*Superintendent of Schools*



Jennifer M. Parsons  
*Assistant Superintendent*

Angela E. Ehrenwerth  
*Director of Pupil Personnel Services*

Anna M. Robbins, SFO  
*Business Manager*

To: Granby Board of Education  
From: Anna Robbins, Business Manager  
Date: September 15, 2021  
Re: June 2021 Statement of Accounts FY21 Results  
July/August 2021 Statement of Accounts FY22 Year-to-date

**FY21:** Financial results for the BOE show a return to the Town of \$198K. Special education expenditures were favorable \$63K and regular education expenditures were favorable \$135K. Salaries and benefits made up 76.86% of the total budget for FY21 and were forecasted with almost 100% accuracy. Savings in Special Education out-of-district transportation negated the over-budget condition in out-of-district tuition. This contributed to the favorable outcome compared to budget in overall expenses for Special Education.

Significant savings in Student Activities which includes athletic and afterschool activities, contributed to the overall positive balance as did savings in general supplies. These savings were directly related to the pandemic. In addition, many of the pandemic related expenses were covered by nearly \$600K in grant funds that were expended in FY21.

The Quality & Diversity showed a favorable variance to budget of \$187K due to savings in magnet school tuition as well as the curtailment of afterschool activities, transportation, summer programs and related personnel expenses.

Revenue to the Town showed an overall shortfall of \$46K for FY21 with favorable results on Tuition from other towns which was offset by unfavorable results in the Excess Cost Reimbursement, Rental Fees and Pay for Participation fees. Unfavorable results in Rental Fees and Pay for Participation fees are directly related to the pandemic. And although budgeted revenue to the Town from the BOE experienced a shortfall, the Town did benefit \$134K from prior year's expenses that were reimbursed through grant funds awarded to the BOE.

**FY22:** As of August 31, 2021, the BOE shows a positive forecast of \$16K. Special Education expenditures are projected to be unfavorable \$161K and Regular Education expenditures are projected to be favorable \$177K. The driving factor for this variance in special education is the net change in out-of-district placements for students whose needs have changed since the budget was prepared. However, the favorable variance in out-of-district transportation has significantly reduced the overall over-budget condition.

Revenues to the Town are projected to be under-budget by \$6K. We will have more accurate information once the tuitions to other towns is calculated and billed. Excess cost funding from the state is projected to be slightly higher than budgeted which reflects the addition of expenses that exceed the per student stop loss. Projections for Rental Fees and Pay for Participation fees are uncertain at this time and reflects no Rental Fee income for the foreseeable future. At this time, the athletic program is expected to proceed as normal.

**Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ended  
June 30, 2021  
Unaudited-Before Transfers**

<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Expended &amp; Encumbered</b>	<b>Budget Balance</b>
<b>Certified Salaries:</b>					
Administration	1,725,527	1,726,115	0	1,726,115	(588)
Regular Education	10,843,343	10,645,020	0	10,645,020	198,323
Special Education	1,817,977	1,882,393	0	1,882,393	(64,416)
<b>Total</b>	<b>14,386,846</b>	<b>14,253,528</b>	<b>0</b>	<b>14,253,528</b>	<b>133,319</b>
<b>Substitute/Tutor/Support Salaries</b>					
Substitutes	8,000	6,249	0	6,249	1,751
Sped Support (Speech, O.T. & P.T.)	446,287	435,308	0	435,308	10,979
Tech Support	243,417	243,567	0	243,567	(150)
Tutors - Regular Education	36,329	23,704	0	23,704	12,624
Tutors - Special Education	21,583	18,341	0	18,341	3,242
<b>Total</b>	<b>755,616</b>	<b>727,169</b>	<b>0</b>	<b>727,169</b>	<b>28,447</b>
<b>Teaching Assistant Salaries:</b>					
Regular Education TA	303,433	355,290	0	355,290	(51,857)
Special Education TA	1,158,928	1,061,059	0	1,061,059	97,869
<b>Total</b>	<b>1,462,361</b>	<b>1,416,349</b>	<b>0</b>	<b>1,416,349</b>	<b>46,012</b>
School Secretaries' Salaries	638,886	635,681	0	635,681	3,205
Central Office Salaries	556,894	564,198	0	564,198	(7,304)
Custodial & Maintenance Salaries	1,319,033	1,495,008	0	1,495,008	(175,975)
Bus Monitors	0	59,279	0	59,279	(59,279)
<b>Total Salaries</b>	<b>19,119,636</b>	<b>19,151,212</b>	<b>0</b>	<b>19,151,212</b>	<b>(31,576)</b>
<b>Employee Benefits</b>	<b>5,296,197</b>	<b>5,324,880</b>	<b>0</b>	<b>5,324,880</b>	<b>(28,683)</b>
<b>Total Salaries &amp; Employee Benefits</b>	<b>24,415,833</b>	<b>24,476,092</b>	<b>0</b>	<b>24,476,092</b>	<b>(60,259)</b>

**Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ended  
June 30, 2021  
Unaudited-Before Transfers**

<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Expended &amp; Encumbered</b>	<b>Budget Balance</b>
<b>Purchased Services:</b>					
Instructional Purchased Service	552,019	578,451	0	578,451	(26,432)
Administration Purchased Service	439,293	540,709	0	540,709	(101,416)
Maintenance Purchased Service	101,483	91,149	0	91,149	10,333
<b>Total</b>	<b>1,092,794</b>	<b>1,210,310</b>	<b>0</b>	<b>1,210,310</b>	<b>(117,515)</b>
Legal Services	55,000	47,561	0	47,561	7,439
<b>Repairs &amp; Maintenance:</b>					
Instructional Repairs & Maintenance	74,599	51,764	0	51,764	22,835
Administration Repairs & Maintenance	8,500	0	0	0	8,500
Maintenance Repairs & Maintenance	434,698	500,692	0	500,692	(65,994)
<b>Total</b>	<b>517,797</b>	<b>552,455</b>	<b>0</b>	<b>552,455</b>	<b>(34,659)</b>
<b>Transportation:</b>					
Transportation Regular Education	907,393	873,468	0	873,468	33,925
Transportation Special Education	704,616	503,150	0	503,150	201,465
Transportation Vocational Tech	89,268	75,427	0	75,427	13,841
<b>Total</b>	<b>1,701,276</b>	<b>1,452,045</b>	<b>0</b>	<b>1,452,045</b>	<b>249,231</b>
Insurance Property & Liability	102,700	100,566	0	100,566	2,134
Communications	91,781	78,182	0	78,182	13,599
<b>Tuition:</b>					
Tuition Special Education	1,469,896	1,658,522	0	1,658,522	(188,626)
Tuition Adult Education	11,967	9,807	0	9,807	2,160
<b>Total</b>	<b>1,481,863</b>	<b>1,668,329</b>	<b>0</b>	<b>1,668,329</b>	<b>(186,466)</b>
Conference & Travel Expense	73,131	18,637	0	18,637	54,494

**Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ended  
June 30, 2021  
Unaudited-Before Transfers**

Description	Budget	Expended	Encumbered	Expended & Encumbered	Budget Balance
<b>General Supplies:</b>					
General Supplies Regular Education	317,570	238,270	0	238,270	79,300
General Supplies Special Education	27,316	25,582	0	25,582	1,734
General Supplies Administration	80,976	66,115	0	66,115	14,861
General Supplies Maintenance	141,372	128,806	0	128,806	12,566
<b>Total</b>	<b>567,234</b>	<b>458,774</b>	<b>0</b>	<b>458,774</b>	<b>108,460</b>
Electricity	409,049	362,832	0	362,832	46,217
Fuel/Natural Gas	156,352	151,426	0	151,426	4,926
Textbooks/Workbooks	140,217	128,880	0	128,880	11,337
Library/Media Center	63,336	57,259	0	57,259	6,077
Software	321,922	309,034	0	309,034	12,888
Dues & Fees	50,446	38,955	0	38,955	11,491
<b>Replacement Equipment:</b>					
Replacement Equipment	0	2,554	0	2,554	(2,554)
Replacement Equip Admin	6,000	1,697	0	1,697	4,303
Replacement Equip Maintenance	2,500	20,488	0	20,488	(17,988)
<b>Total</b>	<b>8,500</b>	<b>24,739</b>	<b>0</b>	<b>24,739</b>	<b>(16,239)</b>
New Equipment Maintenance District	0	29,012		29,012	(29,012)
Student Activities	794,519	680,269	0	680,269	114,250
<b>Total General Fund</b>	<b>32,043,750</b>	<b>31,845,359</b>	<b>0</b>	<b>31,845,359</b>	<b>198,391</b>
	<b>SPED</b> 5,729,962	5,666,925			63,037
	<b>GEN ED</b> 26,313,788	26,178,433			135,354

Quality & Diversity	Budget	June Results
<b>Opening Balance</b>	315,390	315,390
<b>Expenses</b>	982,910	724,689
<b>Revenue</b>	832,342	761,399
<b>Ending Balance</b>	<u>164,823</u>	<u>352,101</u>

**Granby Board of Education  
 FY 2020-2021  
 Statement of Accounts  
 for the period ending  
 June 30, 2021  
 For Selected Special Education Accounts  
 Unaudited**

<b>II. Expenditures</b>	<b>FY20-21 Budget</b>	<b>Expended</b>	<b>Balance</b>
<b>Legal Expense</b>	27,500	4,274	23,226
<b>Special Education Certified Staff</b>	1,817,977	1,882,393	(64,416)
<b>Teacher Assistants</b>	1,158,928	1,061,059	97,869
<b>Special Education Tutors</b>	21,583	18,341	3,242
<b>Evaluation, Therapy &amp; Contracted Services</b>	83,176	103,878	(20,702)
<b>Sped Support (Speech, O.T., &amp; P.T.)</b>	446,287	435,308	10,979
<b>Special Ed Transportation</b>	704,616	503,150	201,465
<b>Out of District Tuition</b>	1,469,896	1,658,522	(188,626)
<b>Total Selected Special Education Accounts</b>	<u>5,729,962</u>	<u>5,666,925</u>	<u>63,037</u>

**Granby Board of Education  
 FY 2020-2021  
 Statement of Accounts  
 for the period ending June 30, 2021  
 Unaudited**

<b>I. Revenue</b>	<b>FY 2020-2021 Budget</b>	<b>Received To Date</b>	<b>End of the Year Results</b>
<b>Reg. Tuition from other Towns</b>	600,769	617,823	17,054
<b>SPED Tuition from other Towns</b>	413,079	473,643	60,564
<b>SDE Excess Cost Reimbursement</b>	503,911	407,937	(95,974)
<b>Rental Fees</b>	14,745	0	(14,745)
<b>Pay for Participation</b>	54,000	40,710	(13,290)
 <b>Sub Total</b>	 <u>1,586,504</u>	 <u>1,540,113</u>	 <u>(46,391)</u>
 <b>Prior Year's Expenses Reimbursed to the Town through Grant Funds</b>	 0	 134,296	 134,296

**Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ended  
June 30, 2021  
Unaudited-After Transfers**

<b>Description</b>	<b>Budget</b>	<b>Revised Budget</b>	<b>Expended</b>	<b>Budget Variance</b>
<b>Certified Salaries:</b>				
Administration	1,725,527	1,726,115	1,726,115	(588)
Regular Education	10,843,343	10,645,020	10,645,020	198,323
Special Education	1,817,977	1,882,393	1,882,393	(64,416)
<b>Total</b>	<b>14,386,846</b>	<b>14,253,528</b>	<b>14,253,528</b>	<b>133,319</b>
<b>Substitute/Tutor/Support Salaries</b>				
Substitutes	8,000	6,249	6,249	1,751
Sped Support (Speech, O.T. & P.T.)	446,287	435,308	435,308	10,979
Tech Support	243,417	243,567	243,567	(150)
Tutors - Regular Education	36,329	23,704	23,704	12,624
Tutors - Special Education	21,583	18,341	18,341	3,242
<b>Total</b>	<b>755,616</b>	<b>727,169</b>	<b>727,169</b>	<b>28,447</b>
<b>Teaching Assistant Salaries:</b>				
Regular Education TA	303,433	355,290	355,290	(51,857)
Special Education TA	1,158,928	1,061,059	1,061,059	97,869
<b>Total</b>	<b>1,462,361</b>	<b>1,416,349</b>	<b>1,416,349</b>	<b>46,012</b>
School Secretaries' Salaries	638,886	635,681	635,681	3,205
Central Office Salaries	556,894	564,198	564,198	(7,304)
Custodial & Maintenance Salaries	1,319,033	1,495,008	1,495,008	(175,975)
Bus Monitors	0	59,279	59,279	(59,279)
<b>Total Salaries</b>	<b>19,119,636</b>	<b>19,151,212</b>	<b>19,151,212</b>	<b>(31,576)</b>
<b>Employee Benefits</b>	<b>5,296,197</b>	<b>5,324,880</b>	<b>5,324,880</b>	<b>(28,683)</b>
<b>Total Salaries &amp; Employee Benefits</b>	<b>24,415,833</b>	<b>24,476,092</b>	<b>24,476,092</b>	<b>(60,259)</b>

**Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ended  
June 30, 2021  
Unaudited-After Transfers**

<b>Description</b>	<b>Budget</b>	<b>Revised Budget</b>	<b>Expended</b>	<b>Budget Variance</b>
<b>Purchased Services:</b>				
Instructional Purchased Service	552,019	578,451	578,451	(26,432)
Administration Purchased Service	439,293	540,709	540,709	(101,416)
Maintenance Purchased Service	101,483	91,149	91,149	10,333
<b>Total</b>	<b>1,092,794</b>	<b>1,210,310</b>	<b>1,210,310</b>	<b>(117,515)</b>
Legal Services	55,000	47,561	47,561	7,439
<b>Repairs &amp; Maintenance:</b>				
Instructional Repairs & Maintenance	74,599	51,764	51,764	22,835
Administration Repairs & Maintenance	8,500	0	0	8,500
Maintenance Repairs & Maintenance	434,698	500,692	500,692	(65,994)
<b>Total</b>	<b>517,797</b>	<b>552,455</b>	<b>552,455</b>	<b>(34,659)</b>
<b>Transportation:</b>				
Transportation Regular Education	907,393	873,468	873,468	33,925
Transportation Special Education	704,616	503,150	503,150	201,465
Transportation Vocational Tech	89,268	75,427	75,427	13,841
<b>Total</b>	<b>1,701,276</b>	<b>1,452,045</b>	<b>1,452,045</b>	<b>249,231</b>
Insurance Property & Liability	102,700	100,566	100,566	2,134
Communications	91,781	78,182	78,182	13,599
<b>Tuition:</b>				
Tuition Special Education	1,469,896	1,658,522	1,658,522	(188,626)
Tuition Adult Education	11,967	9,807	9,807	2,160
<b>Total</b>	<b>1,481,863</b>	<b>1,668,329</b>	<b>1,668,329</b>	<b>(186,466)</b>
Conference & Travel Expense	73,131	18,637	18,637	54,494

**Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ended  
June 30, 2021  
Unaudited-After Transfers**

<b>Description</b>	<b>Budget</b>	<b>Revised Budget</b>	<b>Expended</b>	<b>Budget Variance</b>
<b>General Supplies:</b>				
General Supplies Regular Education	317,570	238,270	238,270	79,300
General Supplies Special Education	27,316	25,582	25,582	1,734
General Supplies Administration	80,976	66,115	66,115	14,861
General Supplies Maintenance	141,372	128,806	128,806	12,566
<b>Total</b>	<b>567,234</b>	<b>458,774</b>	<b>458,774</b>	<b>108,460</b>
Electricity	409,049	362,832	362,832	46,217
Fuel/Natural Gas	156,352	151,426	151,426	4,926
Textbooks/Workbooks	140,217	128,880	128,880	11,337
Library/Media Center	63,336	57,259	57,259	6,077
Software	321,922	309,034	309,034	12,888
Dues & Fees	50,446	38,955	38,955	11,491
<b>Replacement Equipment:</b>				
Replacement Equipment	0	2,554	2,554	(2,554)
Replacement Equip Admin	6,000	1,697	1,697	4,303
Replacement Equip Maintenance	2,500	20,488	20,488	(17,988)
<b>Total</b>	<b>8,500</b>	<b>24,739</b>	<b>24,739</b>	<b>(16,239)</b>
New Equipment Maintenance District	0	29,012	29,012	(29,012)
Student Activities	794,519	680,269	680,269	114,250
<b>Total General Fund</b>	<b>32,043,750</b>	<b>31,845,359</b>	<b>31,845,359</b>	<b>198,391</b>
	<b>SPED</b>	5,729,962	5,666,925	63,037
	<b>GEN ED</b>	26,313,788	26,178,433	135,354

**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  
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>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	323,240				
<b>Expenses</b>	(1,056,942)	(1,056,942)	(0)				
<b>Revenue</b>	875,253	819,267	(55,986)				
<b>Ending Balance</b>	(152,828)	114,426	267,254				

**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>	 <u>1,631,211</u>	 <u>1,625,407</u>	 <u>0</u>	 <u>(5,804)</u>

**Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ended  
June 30, 2021  
Unaudited-Before Transfers**

<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Expended &amp; Encumbered</b>	<b>Budget Balance</b>
<b>Certified Salaries:</b>					
Administration	1,725,527	1,726,115	0	1,726,115	(588)
Regular Education	10,843,343	10,645,020	0	10,645,020	198,323
Special Education	1,817,977	1,882,393	0	1,882,393	(64,416)
<b>Total</b>	<b>14,386,846</b>	<b>14,253,528</b>	<b>0</b>	<b>14,253,528</b>	<b>133,319</b>
<b>Substitute/Tutor/Support Salaries</b>					
Substitutes	8,000	6,249	0	6,249	1,751
Sped Support (Speech, O.T. & P.T.)	446,287	435,308	0	435,308	10,979
Tech Support	243,417	243,567	0	243,567	(150)
Tutors - Regular Education	36,329	23,704	0	23,704	12,624
Tutors - Special Education	21,583	18,341	0	18,341	3,242
<b>Total</b>	<b>755,616</b>	<b>727,169</b>	<b>0</b>	<b>727,169</b>	<b>28,447</b>
<b>Teaching Assistant Salaries:</b>					
Regular Education TA	303,433	355,290	0	355,290	(51,857)
Special Education TA	1,158,928	1,061,059	0	1,061,059	97,869
<b>Total</b>	<b>1,462,361</b>	<b>1,416,349</b>	<b>0</b>	<b>1,416,349</b>	<b>46,012</b>
School Secretaries' Salaries	638,886	635,681	0	635,681	3,205
Central Office Salaries	556,894	564,198	0	564,198	(7,304)
Custodial & Maintenance Salaries	1,319,033	1,495,008	0	1,495,008	(175,975)
Bus Monitors	0	59,279	0	59,279	(59,279)
<b>Total Salaries</b>	<b>19,119,636</b>	<b>19,151,212</b>	<b>0</b>	<b>19,151,212</b>	<b>(31,576)</b>
<b>Employee Benefits</b>	<b>5,296,197</b>	<b>5,324,880</b>	<b>0</b>	<b>5,324,880</b>	<b>(28,683)</b>
<b>Total Salaries &amp; Employee Benefits</b>	<b>24,415,833</b>	<b>24,476,092</b>	<b>0</b>	<b>24,476,092</b>	<b>(60,259)</b>

**Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ended  
June 30, 2021  
Unaudited-Before Transfers**

<b>Description</b>	<b>Budget</b>	<b>Expended</b>	<b>Encumbered</b>	<b>Expended &amp; Encumbered</b>	<b>Budget Balance</b>
<b>Purchased Services:</b>					
Instructional Purchased Service	552,019	578,451	0	578,451	(26,432)
Administration Purchased Service	439,293	540,709	0	540,709	(101,416)
Maintenance Purchased Service	101,483	91,149	0	91,149	10,333
<b>Total</b>	<b>1,092,794</b>	<b>1,210,310</b>	<b>0</b>	<b>1,210,310</b>	<b>(117,515)</b>
Legal Services	55,000	47,561	0	47,561	7,439
<b>Repairs &amp; Maintenance:</b>					
Instructional Repairs & Maintenance	74,599	51,764	0	51,764	22,835
Administration Repairs & Maintenance	8,500	0	0	0	8,500
Maintenance Repairs & Maintenance	434,698	500,692	0	500,692	(65,994)
<b>Total</b>	<b>517,797</b>	<b>552,455</b>	<b>0</b>	<b>552,455</b>	<b>(34,659)</b>
<b>Transportation:</b>					
Transportation Regular Education	907,393	873,468	0	873,468	33,925
Transportation Special Education	704,616	503,150	0	503,150	201,465
Transportation Vocational Tech	89,268	75,427	0	75,427	13,841
<b>Total</b>	<b>1,701,276</b>	<b>1,452,045</b>	<b>0</b>	<b>1,452,045</b>	<b>249,231</b>
Insurance Property & Liability	102,700	100,566	0	100,566	2,134
Communications	91,781	78,182	0	78,182	13,599
<b>Tuition:</b>					
Tuition Special Education	1,469,896	1,658,522	0	1,658,522	(188,626)
Tuition Adult Education	11,967	9,807	0	9,807	2,160
<b>Total</b>	<b>1,481,863</b>	<b>1,668,329</b>	<b>0</b>	<b>1,668,329</b>	<b>(186,466)</b>
Conference & Travel Expense	73,131	18,637	0	18,637	54,494

**Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ended  
June 30, 2021  
Unaudited-Before Transfers**

Description	Budget	Expended	Encumbered	Expended & Encumbered	Budget Balance
<b>General Supplies:</b>					
General Supplies Regular Education	317,570	238,270	0	238,270	79,300
General Supplies Special Education	27,316	25,582	0	25,582	1,734
General Supplies Administration	80,976	66,115	0	66,115	14,861
General Supplies Maintenance	141,372	128,806	0	128,806	12,566
<b>Total</b>	<b>567,234</b>	<b>458,774</b>	<b>0</b>	<b>458,774</b>	<b>108,460</b>
Electricity	409,049	362,832	0	362,832	46,217
Fuel/Natural Gas	156,352	151,426	0	151,426	4,926
Textbooks/Workbooks	140,217	128,880	0	128,880	11,337
Library/Media Center	63,336	57,259	0	57,259	6,077
Software	321,922	309,034	0	309,034	12,888
Dues & Fees	50,446	38,955	0	38,955	11,491
<b>Replacement Equipment:</b>					
Replacement Equipment	0	2,554	0	2,554	(2,554)
Replacement Equip Admin	6,000	1,697	0	1,697	4,303
Replacement Equip Maintenance	2,500	20,488	0	20,488	(17,988)
<b>Total</b>	<b>8,500</b>	<b>24,739</b>	<b>0</b>	<b>24,739</b>	<b>(16,239)</b>
New Equipment Maintenance District	0	29,012		29,012	(29,012)
Student Activities	794,519	680,269	0	680,269	114,250
<b>Total General Fund</b>	<b>32,043,750</b>	<b>31,845,359</b>	<b>0</b>	<b>31,845,359</b>	<b>198,391</b>
	<b>SPED</b> 5,729,962	5,666,925			63,037
	<b>GEN ED</b> 26,313,788	26,178,433			135,354

Quality & Diversity	Budget	June Results
<b>Opening Balance</b>	315,390	315,390
<b>Expenses</b>	982,910	724,689
<b>Revenue</b>	832,342	761,399
<b>Ending Balance</b>	<u>164,823</u>	<u>352,101</u>

**Granby Board of Education  
 FY 2020-2021  
 Statement of Accounts  
 for the period ending  
 June 30, 2021  
 For Selected Special Education Accounts  
 Unaudited**

<b>II. Expenditures</b>	<b>FY20-21 Budget</b>	<b>Expended</b>	<b>Balance</b>
<b>Legal Expense</b>	27,500	4,274	23,226
<b>Special Education Certified Staff</b>	1,817,977	1,882,393	(64,416)
<b>Teacher Assistants</b>	1,158,928	1,061,059	97,869
<b>Special Education Tutors</b>	21,583	18,341	3,242
<b>Evaluation, Therapy &amp; Contracted Services</b>	83,176	103,878	(20,702)
<b>Sped Support (Speech, O.T., &amp; P.T.)</b>	446,287	435,308	10,979
<b>Special Ed Transportation</b>	704,616	503,150	201,465
<b>Out of District Tuition</b>	1,469,896	1,658,522	(188,626)
<b>Total Selected Special Education Accounts</b>	<u>5,729,962</u>	<u>5,666,925</u>	<u>63,037</u>

**Granby Board of Education  
 FY 2020-2021  
 Statement of Accounts  
 for the period ending June 30, 2021  
 Unaudited**

<b>I. Revenue</b>	<b>FY 2020-2021 Budget</b>	<b>Received To Date</b>	<b>End of the Year Results</b>
<b>Reg. Tuition from other Towns</b>	600,769	617,823	17,054
<b>SPED Tuition from other Towns</b>	413,079	473,643	60,564
<b>SDE Excess Cost Reimbursement</b>	503,911	407,937	(95,974)
<b>Rental Fees</b>	14,745	0	(14,745)
<b>Pay for Participation</b>	54,000	40,710	(13,290)
 <b>Sub Total</b>	 <u>1,586,504</u>	 <u>1,540,113</u>	 <u>(46,391)</u>
 <b>Prior Year's Expenses Reimbursed to the Town through Grant Funds</b>	 0	 134,296	 134,296

**Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ended  
June 30, 2021  
Unaudited-After Transfers**

<b>Description</b>	<b>Budget</b>	<b>Revised Budget</b>	<b>Expended</b>	<b>Budget Variance</b>
<b>Certified Salaries:</b>				
Administration	1,725,527	1,726,115	1,726,115	(588)
Regular Education	10,843,343	10,645,020	10,645,020	198,323
Special Education	1,817,977	1,882,393	1,882,393	(64,416)
<b>Total</b>	<b>14,386,846</b>	<b>14,253,528</b>	<b>14,253,528</b>	<b>133,319</b>
<b>Substitute/Tutor/Support Salaries</b>				
Substitutes	8,000	6,249	6,249	1,751
Sped Support (Speech, O.T. & P.T.)	446,287	435,308	435,308	10,979
Tech Support	243,417	243,567	243,567	(150)
Tutors - Regular Education	36,329	23,704	23,704	12,624
Tutors - Special Education	21,583	18,341	18,341	3,242
<b>Total</b>	<b>755,616</b>	<b>727,169</b>	<b>727,169</b>	<b>28,447</b>
<b>Teaching Assistant Salaries:</b>				
Regular Education TA	303,433	355,290	355,290	(51,857)
Special Education TA	1,158,928	1,061,059	1,061,059	97,869
<b>Total</b>	<b>1,462,361</b>	<b>1,416,349</b>	<b>1,416,349</b>	<b>46,012</b>
School Secretaries' Salaries	638,886	635,681	635,681	3,205
Central Office Salaries	556,894	564,198	564,198	(7,304)
Custodial & Maintenance Salaries	1,319,033	1,495,008	1,495,008	(175,975)
Bus Monitors	0	59,279	59,279	(59,279)
<b>Total Salaries</b>	<b>19,119,636</b>	<b>19,151,212</b>	<b>19,151,212</b>	<b>(31,576)</b>
<b>Employee Benefits</b>	<b>5,296,197</b>	<b>5,324,880</b>	<b>5,324,880</b>	<b>(28,683)</b>
<b>Total Salaries &amp; Employee Benefits</b>	<b>24,415,833</b>	<b>24,476,092</b>	<b>24,476,092</b>	<b>(60,259)</b>

**Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ended  
June 30, 2021  
Unaudited-After Transfers**

<b>Description</b>	<b>Budget</b>	<b>Revised Budget</b>	<b>Expended</b>	<b>Budget Variance</b>
<b>Purchased Services:</b>				
Instructional Purchased Service	552,019	578,451	578,451	(26,432)
Administration Purchased Service	439,293	540,709	540,709	(101,416)
Maintenance Purchased Service	101,483	91,149	91,149	10,333
<b>Total</b>	<b>1,092,794</b>	<b>1,210,310</b>	<b>1,210,310</b>	<b>(117,515)</b>
Legal Services	55,000	47,561	47,561	7,439
<b>Repairs &amp; Maintenance:</b>				
Instructional Repairs & Maintenance	74,599	51,764	51,764	22,835
Administration Repairs & Maintenance	8,500	0	0	8,500
Maintenance Repairs & Maintenance	434,698	500,692	500,692	(65,994)
<b>Total</b>	<b>517,797</b>	<b>552,455</b>	<b>552,455</b>	<b>(34,659)</b>
<b>Transportation:</b>				
Transportation Regular Education	907,393	873,468	873,468	33,925
Transportation Special Education	704,616	503,150	503,150	201,465
Transportation Vocational Tech	89,268	75,427	75,427	13,841
<b>Total</b>	<b>1,701,276</b>	<b>1,452,045</b>	<b>1,452,045</b>	<b>249,231</b>
Insurance Property & Liability	102,700	100,566	100,566	2,134
Communications	91,781	78,182	78,182	13,599
<b>Tuition:</b>				
Tuition Special Education	1,469,896	1,658,522	1,658,522	(188,626)
Tuition Adult Education	11,967	9,807	9,807	2,160
<b>Total</b>	<b>1,481,863</b>	<b>1,668,329</b>	<b>1,668,329</b>	<b>(186,466)</b>
Conference & Travel Expense	73,131	18,637	18,637	54,494

**Granby Board of Education**  
**FY 2020-2021**  
**Statement of Accounts**  
**for the period ended**  
**June 30, 2021**  
**Unaudited-After Transfers**

<b>Description</b>	<b>Budget</b>	<b>Revised Budget</b>	<b>Expended</b>	<b>Budget Variance</b>
<b>General Supplies:</b>				
General Supplies Regular Education	317,570	238,270	238,270	79,300
General Supplies Special Education	27,316	25,582	25,582	1,734
General Supplies Administration	80,976	66,115	66,115	14,861
General Supplies Maintenance	141,372	128,806	128,806	12,566
<b>Total</b>	<b>567,234</b>	<b>458,774</b>	<b>458,774</b>	<b>108,460</b>
Electricity	409,049	362,832	362,832	46,217
Fuel/Natural Gas	156,352	151,426	151,426	4,926
Textbooks/Workbooks	140,217	128,880	128,880	11,337
Library/Media Center	63,336	57,259	57,259	6,077
Software	321,922	309,034	309,034	12,888
Dues & Fees	50,446	38,955	38,955	11,491
<b>Replacement Equipment:</b>				
Replacement Equipment	0	2,554	2,554	(2,554)
Replacement Equip Admin	6,000	1,697	1,697	4,303
Replacement Equip Maintenance	2,500	20,488	20,488	(17,988)
<b>Total</b>	<b>8,500</b>	<b>24,739</b>	<b>24,739</b>	<b>(16,239)</b>
New Equipment Maintenance District	0	29,012	29,012	(29,012)
Student Activities	794,519	680,269	680,269	114,250
<b>Total General Fund</b>	<b>32,043,750</b>	<b>31,845,359</b>	<b>31,845,359</b>	<b>198,391</b>
	<b>SPED</b>	5,729,962	5,666,925	63,037
	<b>GEN ED</b>	26,313,788	26,178,433	135,354

**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  
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>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>	 <u>1,631,211</u>	 <u>1,625,407</u>	 <u>0</u>	 <u>(5,804)</u>