

Finance Subcommittee Meeting  
Wednesday, January 25, 2012 5:30 PM Eastern

Central Services  
15-B North Granby Road  
Granby, CT 06035

- I. December Statement of Accounts
- II. Budget Transfers
- III. Bus Contract
- IV. Next Steps: Large Capital Projects
- V. Swimming & Football Updates
- VI. Church & Nursing Contracts
- VII. Emergency Plan
- VIII. Other

**GRANBY PUBLIC SCHOOLS**  
**FY 2011-12 FINANCIAL STATEMENT OF ACCOUNTS**  
**FOR PERIOD JULY 1, 2011 - DECEMBER 31, 2011**

31-Dec-11

Description	<u>Original Net Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Balance</u>	<u>% Enc/</u>	<u>Exp</u>	<u>Forecast</u>
<b>Certified Salaries:</b>									
Administration	1,573,852	-	1,573,852	817,923	759,500	-3,571	100.2%		(3,571)
Regular Education	9,785,808	-	9,785,808	3,731,305	6,039,503	15,000	99.8%		15,000
Special Education	<u>1,285,028</u>	<u>-</u>	<u>1,285,028</u>	<u>501,828</u>	<u>783,200</u>	<u>-</u>	<u>100.0%</u>		
Total	12,644,688	-	12,644,688	5,051,056	7,582,203	11,429	99.9%		
<b>Substitute/Tutor/Support Salaries</b>									
Substitutes	152,000	-	152,000	59,982	-	92,018	39.5%		
Sped Support (Speech, O.T. & P.T.)	262,988	-	262,988	117,840	145,148	-	100.0%		
Tech Support	180,981	-	180,981	97,084	83,897	-	100.0%		
Tutors - Regular Education	157,411	-	157,411	62,951	85,468	8,992	94.3%		
Tutors - Special Education	<u>190,233</u>	<u>-</u>	<u>190,233</u>	<u>77,521</u>	<u>82,187</u>	<u>30,525</u>	<u>84.0%</u>		5,000
Total	943,613	-	943,613	415,378	396,700	131,535	86.1%		
<b>Teaching Assistant Salaries:</b>									
Regular Education	456,601	-	456,601	176,601	246,731	33,269	92.7%		15,000
Special Education	<u>910,337</u>	<u>-</u>	<u>910,337</u>	<u>368,576</u>	<u>519,557</u>	<u>22,204</u>	<u>97.6%</u>		5,000
Total	1,366,938	-	1,366,938	545,177	766,288	55,473	95.9%		
School Secretaries' Salaries	555,263	-	555,263	252,861	295,630	6,772	98.8%		37,500
Central Office Salaries	347,764	-	347,764	173,297	188,315	-13,848	104.0%		(43,500)
Custodial & Maintenance Salaries	1,253,595	-	1,253,595	626,139	597,456	30,000	97.6%		
<b>Purchased Services:</b>									
Instructional	212,952	-	212,952	46,349	88,283	78,320	63.2%		33,000
Administration	404,049	-	404,049	151,231	198,284	54,534	86.5%		
Maintenance	<u>86,115</u>	<u>-</u>	<u>86,115</u>	<u>27,881</u>	<u>46,206</u>	<u>12,028</u>	<u>86.0%</u>		
Total	703,116	-	703,116	225,461	332,773	144,882	79.4%		
Legal Services	65,000	-	65,000	10,271	19,889	34,840	46.4%		25,000
<b>Repairs &amp; Maintenance:</b>									

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31-Dec-11

	Original Net Budget		Revised	Expended	Encumbered	Balance	% Enc/ Exp	Forecast
	Budget	Transfers	Budget					
Instructional	87,050	-	87,050	20,532	15,161	51,357	41.0%	
Administration	8,500	-	8,500	-	-	8,500	0.0%	
Maintenance	245,710	-	245,710	181,829	96,310	-32,429	113.2%	(60,000)
<b>Total</b>	<b>341,260</b>	<b>-</b>	<b>341,260</b>	<b>202,361</b>	<b>111,471</b>	<b>27,428</b>	<b>92.0%</b>	
<b>Transportation:</b>								
Regular Education	783,341	-	783,341	325,605	422,736	35,000	95.5%	
Special Education	383,198	-	383,198	156,457	338,824	-112,083	129.2%	(112,083)
Vocational-Tech	48,125	-	48,125	15,172	32,953	-	100.0%	
<b>Total</b>	<b>1,214,664</b>	<b>-</b>	<b>1,214,664</b>	<b>497,234</b>	<b>794,513</b>	<b>-77,083</b>	<b>106.3%</b>	
Insurance - Property & Liability	71,508	-	71,508	52,960	17,406	1,142	98.4%	1,142
Communications	90,107	-	90,107	39,801	37,123	13,183	85.4%	-
<b>Tuition:</b>								
Vocational	63,936	-	63,936	-	71,928	-7,992	112.5%	
Special Education	729,728	-	729,728	210,959	512,769	6,000	99.2%	6,000
Adult Education	9,000	-	9,000	-	-	9,000	0.0%	
<b>Total</b>	<b>802,664</b>	<b>-</b>	<b>802,664</b>	<b>210,959</b>	<b>584,697</b>	<b>7,008</b>	<b>99.1%</b>	
Conference & Travel Expense	56,425	-	56,425	25,972	7,110	23,343	58.6%	
<b>General Supplies:</b>								
Regular Education	287,180	-	287,180	189,137	42,299	55,744	80.6%	-
Special Education	26,300	-	26,300	11,951	4,725	9,624	63.4%	-
Administration	81,369	-	81,369	27,813	17,112	36,444	55.2%	-
Maintenance	142,700	-	142,700	75,419	26,474	40,807	71.4%	-
<b>Total</b>	<b>537,549</b>	<b>-</b>	<b>537,549</b>	<b>304,320</b>	<b>90,610</b>	<b>142,619</b>	<b>73.5%</b>	
Electricity	584,044	-	584,044	237,834	268,210	78,000	86.6%	78,000
Fuel	318,952	-	318,952	136,182	132,770	50,000	84.3%	50,000
Textbooks/Workbooks	170,679	-	170,679	92,670	10,229	67,780	60.3%	-

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**FOR PERIOD JULY 1, 2011 - DECEMBER 31, 2011**

31-Dec-11

	Original Net Budget		Revised Budget	Expended	Encumbered	Balance	% Enc/ Exp	Forecast
	Budget	Transfers						
Library/Media Center	53,330	-	53,330	32,940	8,556	11,834	77.8%	-
Software	151,254	-	151,254	62,107	62,422	26,725	82.3%	-
Dues & Fees	38,722	-	38,722	35,561	552	2,609	93.3%	-
<b>Replacement Equipment:</b>								
Instructional	4,000	-	4,000	-	-	4,000	0.0%	
Administration	2,500	-	2,500	-	-	2,500	0.0%	
Maintenance	4,000	-	4,000	9,991	1,782	-7,773	294.3%	(7,773)
Total	10,500	-	10,500	9,991	1,782	-1,273	112.1%	
<b>New Equipment:</b>								
Instructional	-	-	-	-	-	-		
Administration	-	-	-	1,861	-	-1,861		(1,861)
Maintenance	-	-	-	1,130	-	-1,130		(1,130)
Total	-	-	-	2,991	-	-2,991		
Student Activities	575,345	-	575,345	164,533	215,004	195,808	66.0%	(8,400)
Employee Benefits	4,086,021	-	4,086,021	1,631,639	2,390,828	63,554	98.4%	57,000
	-	-	-	-	-	-		
<b>Total Budget</b>	<b>26,983,001</b>	<b>-</b>	<b>26,983,001</b>	<b>11,039,695</b>	<b>14,912,537</b>	<b>1,030,769</b>	<b>96.2%</b>	<b>89,324</b>