

Granby Board of Education
FY 2015-2016
Statement of Accounts
for period ending February 29, 2016

Description	Budget	Transfers	Revised Budget	Expended	Encumbered	Balance	% Enc/Exp	Full Year Forecast February
Certified Salaries:								
Administration	1,693,298	-	1,693,298	1,105,574	579,707	8,017	0.5%	8,017
Regular Education	10,288,021	-	10,288,021	5,532,593	4,551,869	203,559	2.0%	163,559
Special Education	1,590,728	-	1,590,728	856,759	671,796	62,173	3.9%	(11,500)
Total	13,572,047	-	13,572,047	7,494,926	5,803,372	273,749	2.0%	160,076
Substitute/Tutor/Support Salaries								
Substitutes	150,000	-	150,000	86,028	6,259	57,713	38.5%	-
Sped Support (Speech, O.T. & P.T.)	316,216	-	316,216	217,530	173,668	(74,982)	-23.7%	(30,000)
Tech Support	195,469	-	195,469	132,586	71,612	(8,729)	-4.5%	(7,300)
Tutors - Regular Education	49,106	-	49,106	17,482	10,310	21,314	43.4%	4,000
Tutors - Special Education	25,000	-	25,000	16,270	497	8,232	32.9%	4,000
Total	735,791	-	735,791	469,896	262,346	3,549	0.5%	(33,300)
Teaching Assistant Salaries:								
Regular Education	449,626	-	449,626	253,957	186,400	9,269	2.1%	2,400
Special Education	779,757	-	779,757	470,299	331,397	(21,940)	-2.8%	(29,500)
Total	1,229,383	-	1,229,383	724,256	517,797	(12,670)	-1.0%	(27,100)
School Secretaries' Salaries	524,548	-	524,548	304,500	199,962	20,086	3.8%	-
Central Office Salaries	455,600	-	455,600	279,962	177,149	(1,511)	1.1%	(5,000)
Custodial & Maintenance Salaries	1,371,251	-	1,371,251	829,969	477,713	63,570	4.6%	-
Purchased Services:								
Instructional	427,447	-	427,447	248,834	112,935	65,679	15.4%	(12,000)
Administration	463,536	-	463,536	249,846	173,744	39,947	8.6%	(25,000)
Maintenance	99,400	-	99,400	62,199	22,916	14,285	14.4%	(9,476)
Total	990,383	-	990,383	560,878	309,595	119,910	12.1%	(46,476)
Legal Services	55,000	-	55,000	27,039	10,555	17,406	54.1%	-
Repairs & Maintenance:								
Instructional	72,650	-	72,650	35,099	5,601	31,950	44.0%	-
Administration	6,500	-	6,500	-	-	6,500	100.0%	-
Maintenance	336,210	-	336,210	293,850	47,556	(5,196)	-1.5%	(20,000)
Total	415,360	-	415,360	328,949	53,157	33,254	8.0%	(20,000)

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	<u>Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Balance</u>	<u>% Enc/Exp</u>	<u>Forecast February</u>
Transportation:								
Regular Education	758,046	-	758,046	398,936	423,151	(64,041)	-8.4%	-
Special Education	332,028	-	332,028	210,025	164,193	(42,190)	-12.7%	(36,358)
Vocational-Tech	46,499	-	46,499	18,318	18,318	9,864	21.2%	9,864
Total	<u>1,136,573</u>	-	<u>1,136,573</u>	<u>627,279</u>	<u>605,662</u>	<u>(96,367)</u>	<u>-8.5%</u>	<u>(26,494)</u>
Insurance - Property & Liability	97,000	-	97,000	77,014	23,819	(3,833)	-4.0%	(3,833)
Communications	96,305	-	96,305	55,067	16,302	24,936	25.9%	-
Tuition:								
Vocational	47,761	-	47,761	20,469	20,469	6,823	14.3%	-
Special Education	1,180,922	-	1,180,922	593,813	438,099	149,010	12.6%	67,070
Adult Education	9,500	-	9,500	10,797	-	(1,297)	-13.7%	(1,297)
Total	<u>1,238,183</u>	-	<u>1,238,183</u>	<u>625,079</u>	<u>458,568</u>	<u>154,536</u>	<u>12.5%</u>	<u>65,773</u>
Conference & Travel Expense	63,674	-	63,674	50,919	6,930	5,825	24.9%	-
General Supplies:								
Regular Education	286,452	-	286,452	205,611	36,259	44,582	15.6%	-
Special Education	26,416	-	26,416	12,597	7,787	6,032	22.8%	-
Administration	80,289	-	80,289	45,104	22,385	12,800	15.9%	-
Maintenance	154,039	-	154,039	120,819	9,002	24,218	15.7%	-
Total	<u>547,196</u>	-	<u>547,196</u>	<u>384,131</u>	<u>75,432</u>	<u>87,632</u>	<u>16.0%</u>	<u>-</u>
Electricity	477,711	-	477,711	276,615	152,413	48,683	10.2%	-
Fuel	187,330	-	187,330	79,664	101,758	5,908	3.2%	10,000
Textbooks/Workbooks	106,903	-	106,903	78,841	2,546	25,517	23.9%	-
Library/Media Center	54,609	-	54,609	41,357	6,471	6,781	12.4%	-
Software	293,700	-	293,700	218,952	3,967	70,782	24.1%	-
Dues & Fees	46,575	-	46,575	46,969	1,924	(2,318)	-5.0%	(2,500)
Replacement Equipment:								
Instructional	14,000	-	14,000	-	-	14,000	100.0%	-
Administration	2,500	-	2,500	-	-	2,500	100.0%	-
Maintenance	4,000	-	4,000	2,414	-	1,586	39.7%	-
Total	<u>20,500</u>	-	<u>20,500</u>	<u>2,414</u>	<u>-</u>	<u>18,086</u>	<u>88.2%</u>	<u>-</u>

Granby Board of Education
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	<u>Budget</u>	<u>Transfers</u>	<u>Revised Budget</u>	<u>Expended</u>	<u>Encumbered</u>	<u>Balance</u>	<u>% Enc/Exp</u>	<u>Full Year Forecast February</u>
New Equipment:								
Instructional	-	-	-	-	-	-		
Administration	4,000	-	4,000	-	-	4,000	100.0%	-
Maintenance	-	-	-	-	-	-		-
Total	<u>4,000</u>	<u>-</u>	<u>4,000</u>	<u>-</u>	<u>-</u>	<u>4,000</u>		<u>4,000</u>
Student Activities	634,159	-	634,159	243,123	228,653	162,383	25.6%	-
Employee Benefits	4,364,726	-	4,364,726	2,698,876	1,291,640	374,211	8.6%	75,000
Total General Fund	<u>28,718,509</u>	<u>0</u>	<u>28,718,509</u>	<u>16,526,674</u>	<u>10,787,730</u>	<u>1,404,105</u>		<u>150,146</u>
								<u>(36,788)</u>
								<u>186,934</u>
Quality & Diversity Fund	794,584	-	794,584	535,407	170,202	88,976	11.2%	25,000

Granby Board of Education

FY 2015-2016

Statement of Accounts

for period ending February 29, 2016

For Selected Special Education Accounts

II. Expenditures	FY2015-16				Balance	Forecast
	Budget	Expended	Encumbered			
Legal Expense	25,000	8,054	6,947	10,000		
Teacher Assistants	779,757	470,299	331,397	(21,940)	(29,500)	
Special Education Tutors	25,000	3,610	0	21,390	4,000	
Evaluation & Therapy Services	177,611	115,360	93,695	(31,444)	(12,000)	
Sped Support (Speech, O.T., & P.T.)	316,216	207,927	128,951	(20,662)	(30,000)	
Special Ed Transportation	332,028	210,025	164,193	(42,190)	(36,358)	
Tuition - High Schools	412,344	98,417	122,210	191,716		
Tuition - PreK to Grade 8	768,578	495,396	315,889	(42,707)		
Total Tuition	1,180,922	593,813	438,099	149,010	67,070	
Total Expenditures	<u>2,836,534</u>	<u>1,609,089</u>	<u>1,163,281</u>	<u>64,164</u>	<u>(36,788)</u>	

Granby Board of Education
FY 2015-2016
Financial Statement of Accounts
For the Period ended February 29, 2016
Selected Revenue Accounts

I. Revenue	<u>FY2015-16 Budget</u>	<u>Currently Anticipated</u>	<u>Received To Date</u>	<u>VBS vs. First</u>
Reg. Tuition from other Towns	491,101	582,436	271,529	91,335
SPED Tuition from other Towns	371,800	390,545	6,481	18,745
SDE Excess Cost Reimbursement	168,606	83,777	0	(84,829)
Rental Fees	18,000	5,950	5,050	(12,050)
Pay for Participation	41,000	43,465	16,930	2,465
Sub Total	<u>1,090,507</u>	<u>1,106,173</u>	<u>299,990</u>	<u>15,666</u>