Participation in the September 28, 2020 Board of Finance Meeting is available through Zoom. You may participate through your computer or dial in by phone. You will be prompted for the meeting ID and password for both options.

Join Zoom Meeting
https://us02web.zoom.us/j/87253968749?pwd=TGxaRlBodmozODZPdWNhZIN0UGM0QT09

Or dial in:  +1 929 205 6099

Meeting ID: 872 5396 8749
Passcode: 316811

TOWN OF GRANBY
BOARD OF FINANCE
15 North Granby Road
Granby, CT 06035

The Granby Board of Finance will hold a regular meeting on Monday, September 28, 2020, 7:30 p.m. via Zoom.

AGENDA

BUSINESS

1. Approve Minutes from Previous Meeting

2. Statement of Accounts (Town and School)

3. Consideration of Additional General Fund Appropriation for Settlement of Johnson v. Town of Granby

4. Review of BOF Budget Worksheet

5. Confirm Date of Next Meeting

6. Adjournment

Distribution: Town Clerk, BOE, BOF, BOS, Town Manager, Town Treasurer, Recording Secretary, Finance Officer, Supt. of Schools, BOE Bus. Mgr., Library, Press
TOWN OF GRANBY
BOARD OF FINANCE
SPECIAL MEETING MINUTES
August 24, 2020

PRESENT: Michael Guarco, Chairman; William Kennedy; Frederick Moffa (online); Kelly Rome; Alfred G. Wilke, James Tsaptsinos

OTHERS VIRTUAL: John D. Ward, Town Manager; Anna Robbins, BOE Business Manager; Jordan Grossman, Ed.D., Superintendent of Schools; Jenny Emery, BOE; Kimi Cheng, Administration Finance Officer; Glen Ballard, BOS

CALL TO ORDER:
The regular meeting of the Board of Finance was called to order by Chairman Michael Guarco at 7:31 p.m.

APPROVAL OF MEETING MINUTES:
The Board reviewed the minutes from the regular meeting of June 29, 2020.

ON A MOTION by F. Moffa, seconded by A. Wilke, the Board voted (6-0-0) to approve the meeting minutes of June 29, 2020.

STATEMENT OF ACCOUNTS
A. Municipal
  J. Ward, Town Manager, reported highlights on the June 2020 Statement of Accounts.

  Overall property taxes stand at 102% ($793K). This is in excess of the budgeted revenue from current years taxes. For Auto Supplements, town budgeted for $300K and collected $450K. State education received special excess money. Education Cost Support (“ECS”) received the final payment. ECS Sharing was $174,294 more than what was budgeted. Tuition from other schools is in excess at $55,000. State municipal stands at $8.6M Municipal which is more than what was budgeted. Short-term investments came in $288,000 than what was expected. Total budget revenue stands at $1.2M or $630K in excess of what was expected. General fund revenue is $1.7M which is also more than what was anticipated. For expenses, there was a negative charge under general administration due to the vacancy of the Community Development Director position. BOE will be returning $706K to the general fund. Overall, the general fund will increase from $5.9M to $8.5M which is an 18% increase – a strong position.

  A. Wilke commented that J. Ward had an outstanding year. J. Ward noted that the staff did a tremendous job.

  J. Ward, Town Manager, reported highlights on the July 2020 Statement of Accounts.

  Town received 48% of the tax receipts which meets the average for the past six years which states at 47.7%. J. Ward noted that the town is on track with the property taxes. Town has not received State supplements for Education. Town received a small amount for tuition. Municipal, has only received the remittance. Expenditures is significantly lower than what is expected for the year. There are no issues with the expense accounts.
M. Guarco inquired about the Auto Supplements and rather or not there was a rounding error. J. Ward noted that someone may have paid early but he will follow up with the collector.

K. Rome inquired about the Hay Rentals which indicates $10,000 but it should reflect $13,000. J. Ward noted the $10,000 will be changed but it reflects last year's amount.

K. Rome inquired if budget surplus would go back to the general funds or if there was an opportunity pay debts. J. Ward noted that the surplus could be leveraged for debt payoff but would need approval from the Board of Selectmen and Board of Finance.

M. Guarco inquired about August property taxes. J. Ward noted that the numbers have not been published; however, property taxes appear to be consistent with what was collected the previous year.

M. Guarco inquired about the bonding state group deal. J. Ward noted that there will be a bond session. Town aid received the bond grant last year.

K. Rome inquired about the East Street property and whether there were additional offers. J. Ward noted that the town is soliciting more offers.

B. Board of Education
A. Robbins, BOE Business Manager, reported that the June Statement of Accounts has not been reviewed and published. More information will be provided to the Board in the September meeting. A. Robbins noted that BOE will be returning $902K.

A. Wilke inquired about BOE returning $902K to the town. A. Robbins noted there is a variety of reasons for the return of funds including but not limited to the following: (1) there was no support needed for transportation, (2) contract negotiations and (3) and Student Accounts.

CONSIDERATION OF FISCAL YEAR 2019-20 TRANSFER OF ACCOUNTS
A. Transfer of funds:
J. Ward noted that the Board of Selectmen approved the referral of the transfer of accounts at the August 19, 2020 Special Meeting. Therefore, requesting from the Board a transfer of funds from the Contingency account to the Administration Account in the amount of $14,100.

ON A MOTION by J. Tsaptsinos, seconded by W. Kennedy, the board voted unanimously (6-0-0) to transfer $14,100 from the Contingency Account to the Administration Account.

UPDATE ON OTHER FUNDS
A. Other Funds
J. Ward provided a snapshot of Other Fund Balances as a reference. Some of the year-end adjustment's entries have not been made because the town is in the process of closing the year-end.

<table>
<thead>
<tr>
<th>ACCOUNT</th>
<th>ACCOUNT NAME</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>221</td>
<td>TOWN AID ROAD FUND</td>
<td>$293,900.47</td>
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<tr>
<td>222</td>
<td>SIDEWALK &amp; BEAUTIFICATION FUND</td>
<td>$103,058.76</td>
</tr>
<tr>
<td>Code</td>
<td>Account Description</td>
<td>Balance</td>
</tr>
<tr>
<td>------</td>
<td>--------------------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>223</td>
<td>GPL GIFT FUND</td>
<td>$31,579.58</td>
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<tr>
<td>224</td>
<td>EMERGENCY MANAGEMENT</td>
<td>$6,513.00</td>
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<tr>
<td>225</td>
<td>SOLID WASTE SANITATION FUND</td>
<td>$344,586.54</td>
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<tr>
<td>227</td>
<td>CONTRACTORS PD &amp; ENGR</td>
<td>$85,340.47</td>
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<tr>
<td>233</td>
<td>SEWER ASSESSMENT FUND</td>
<td>$150,595.15</td>
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<tr>
<td>236</td>
<td>DOG FUND</td>
<td>$(374.03)</td>
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<tr>
<td>237</td>
<td>CAPITAL EQUIPMENT/IMPROVEMENT FUND</td>
<td>$398,982.57</td>
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<tr>
<td>238</td>
<td>CAPITAL NONRECURRING EXP. FUND</td>
<td>$62,335.63</td>
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<tr>
<td>242</td>
<td>GRANBY HISTORIC DO. &amp; PRESERV. FUND</td>
<td>$34,453.97</td>
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<tr>
<td>243</td>
<td>SEWER UTILITY FUND</td>
<td>$767,584.37</td>
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<tr>
<td>244</td>
<td>SENIOR CITIZEN ACTIVITY FUND</td>
<td>$141,550.45</td>
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<tr>
<td>245</td>
<td>COMMUNICATIONS FUND</td>
<td>$173,378.02</td>
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<tr>
<td>246</td>
<td>LOCIP FUND</td>
<td>$----------</td>
</tr>
<tr>
<td>248</td>
<td>TRI-TOWN CABLE</td>
<td>$146,839.00</td>
</tr>
<tr>
<td>251</td>
<td>P&amp;R PROGRAM</td>
<td>$470,905.72</td>
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<tr>
<td>254</td>
<td>POLICE COMMUNITY EDUC. FND</td>
<td>$22,873.65</td>
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<tr>
<td>255</td>
<td>LOCAL ASSISTANCE FUND</td>
<td>$37,866.64</td>
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<tr>
<td>256</td>
<td>POLICE FORFEITED PROPERTY (EXPLORER) FUND</td>
<td>$146.95</td>
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<tr>
<td>259</td>
<td>YOUTH SERVICE BUREAU FUND</td>
<td>$302,365.87</td>
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<tr>
<td>261</td>
<td>REVALUATION FUND</td>
<td>$51,858.47</td>
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<tr>
<td>268</td>
<td>POLICE DEPARTMENT GRANTS</td>
<td>$9,951.99</td>
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<tr>
<td>269</td>
<td>OPEN SPACE/PROP IMPROVEMENT FUND</td>
<td>$62,541.84</td>
</tr>
<tr>
<td>272</td>
<td>EDUC QUALITY &amp; DIVERSITY FUND</td>
<td>$302,628.46</td>
</tr>
<tr>
<td>277</td>
<td>DOG PARK</td>
<td>$17,506.75</td>
</tr>
<tr>
<td>290</td>
<td>SMALL CITIES - HOUSING REHAB</td>
<td>$113,361.86</td>
</tr>
<tr>
<td>291</td>
<td>SMALL CITIES - SALMON BROOK ELDERLY HOUSING</td>
<td>$0.01</td>
</tr>
<tr>
<td>292</td>
<td>SMALL CITIES - STONY HILL VILLAGE</td>
<td>$0.02</td>
</tr>
<tr>
<td>610</td>
<td>11.4M CAPITAL PROJECTS</td>
<td>$156,932.38</td>
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<tr>
<td>615</td>
<td>SCHOOL SECURITY PROJECT FUND</td>
<td>$146,797.73</td>
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<tr>
<td>620</td>
<td>$25.031M CAPITAL PROJECTS</td>
<td>$332,539.98</td>
</tr>
<tr>
<td>628</td>
<td>CAPITAL PROJECTS</td>
<td>$26,282.09</td>
</tr>
<tr>
<td>647</td>
<td>BRIDGE PROGRAM 2002 FUND</td>
<td>$35,934.69</td>
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<tr>
<td>661</td>
<td>HOLCOMB FARM IMPROVEMENT FUND</td>
<td>$17,976.23</td>
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<tr>
<td>720</td>
<td>GRANBY EE BENEFIT FUND</td>
<td>$(10,162.04)</td>
</tr>
<tr>
<td>726</td>
<td>UNIVERSAL CEMETERY FUND</td>
<td>$13,790.98</td>
</tr>
<tr>
<td>734</td>
<td>F.H. COSSIT LIBRARY FUND</td>
<td>$4,223.29</td>
</tr>
</tbody>
</table>

A. Wilke inquired about the liabilities that will be accounted for in the future. J. Ward noted that the town budgets a year ahead.

A. Wilke commented that it appears that there are significant amounts of funds encumbered. J. Ward that most of the funds are restricted – they are set for a specific purpose. Town does not have the latitude to use the funds for a different reason. W. Kennedy commented that the restricted fund should be highlighted or put an asterisk by it to ensure it clear these funds cannot be moved.

J. Tsaptsinos commented that the snapshot should include what has been unplanned or inactive for the last 12 months.

**B. Proposed Purchase of East Street**
G. Ballard presented the proposed purchase for East Street. 50 acres was purchased for
$330K. The 50 acres is $1.9M for term and generates $2.3M over the next 13 years.

C. Review of the Municipal
G. Ballard explained about the process of reviewing the municipal balances to reduce expenses without compromising the services provided. He inquired from the Board their support and feedback on the process.

A. Wilke inquired about which department would be reviewed first. G. Ballard noted that it would be based on the biggest opportunity or where the biggest magnitude of the expenses.

W. Kennedy noted that there are departments that are payroll heavy. G. Ballard noted that their process includes observation and data collection.

F. Moffa inquired if there was any experience with doing this exercise/process with municipalities versus a private setting. G. Ballard noted that the research shows that this technique could be performed in the town setting.

K. Rome inquired if the various department heads know about this process or exercise. G. Ballard noted that this will be the next step.

A. Wilke would like to experiment on a smaller scale. G. Ballard noted that the Town Manager and Board of Selectman to make the decision to move forward on such exercise.

DATE OF NEXT MEETING:
The next Board of Finance regular meeting is scheduled for September 28, 2020.

ADJOURNMENT:
ON A MOTION by J. Tsaptsinos, seconded by W. Kennedy, Board voted unanimously (6-0-0) to adjourn the meeting at 8:54 p.m.

Respectfully submitted,

[Signature]
Jennifer Smith
Recording Secretary
## TOWN OF GRANBY
### BUDGET OPERATIONS SUMMARY
#### AUGUST 2020

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ADJUSTED BUDGET</th>
<th>REVENUE RECEIVED</th>
<th>BAL DUE (EXCESS)</th>
<th>% RECD</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>41010 Current Year Taxes</td>
<td>38,931,847</td>
<td>21,746,786</td>
<td>17,185,061</td>
<td>56%</td>
<td>Pymts. Due - July &amp; Jan.</td>
</tr>
<tr>
<td>41020 Prior Years Taxes</td>
<td>220,000</td>
<td>87,278</td>
<td>132,722</td>
<td>40%</td>
<td></td>
</tr>
<tr>
<td>41040 Interest &amp; Liens</td>
<td>120,000</td>
<td>23,645</td>
<td>96,355</td>
<td>20%</td>
<td></td>
</tr>
<tr>
<td>41080 Auto Supplement</td>
<td>350,000</td>
<td>0</td>
<td>350,000</td>
<td>0%</td>
<td>Billed - December</td>
</tr>
<tr>
<td><strong>Property Taxes</strong></td>
<td><strong>39,581,847</strong></td>
<td><strong>21,857,786</strong></td>
<td><strong>17,724,139</strong></td>
<td><strong>56%</strong></td>
<td></td>
</tr>
<tr>
<td>43170 Spec Ed / Excess</td>
<td>503,911</td>
<td>0</td>
<td>503,911</td>
<td>0%</td>
<td>Pymts. Due - Feb. 75% - June Bal.</td>
</tr>
<tr>
<td>43590 Tuition - Other Towns</td>
<td>1,013,848</td>
<td>0</td>
<td>1,013,848</td>
<td>0%</td>
<td>School Bills for Activity</td>
</tr>
<tr>
<td><strong>State Education Total</strong></td>
<td><strong>6,796,073</strong></td>
<td>0</td>
<td><strong>6,796,073</strong></td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>43110 Veterans Exempt GT</td>
<td>3,000</td>
<td>0</td>
<td>3,000</td>
<td>0%</td>
<td>By Assessor Appl. - Aug; Pymt. Dec.</td>
</tr>
<tr>
<td>43120 Misc - State</td>
<td>35,332</td>
<td>230</td>
<td>35,102</td>
<td>1%</td>
<td></td>
</tr>
<tr>
<td>43130 Telecommunications</td>
<td>14,000</td>
<td>0</td>
<td>14,000</td>
<td>0%</td>
<td>Pymt. Due - April</td>
</tr>
<tr>
<td>43310 State Owned Property</td>
<td>1,061</td>
<td>0</td>
<td>1,061</td>
<td>0%</td>
<td>Pymt. Due Oct.</td>
</tr>
<tr>
<td>43320 SS Dist Tax Relief</td>
<td>1,000</td>
<td>0</td>
<td>1,000</td>
<td>0%</td>
<td>Pymt. Due - Dec.</td>
</tr>
<tr>
<td>43340 E911 PSAP Grant</td>
<td>22,500</td>
<td>0</td>
<td>22,500</td>
<td>0%</td>
<td>Paid Qtrly. - Sept., Dec., Mar., &amp; June</td>
</tr>
<tr>
<td><strong>State Municipal Total</strong></td>
<td><strong>76,893</strong></td>
<td>230</td>
<td><strong>76,663</strong></td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td><strong>Intergovernmental Revenue</strong></td>
<td><strong>6,872,966</strong></td>
<td><strong>230</strong></td>
<td><strong>6,872,736</strong></td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>43615 Town Clerk Fees</td>
<td>200,000</td>
<td>69,361</td>
<td>130,639</td>
<td>35%</td>
<td>Statutory Collections</td>
</tr>
<tr>
<td>43620 Planning &amp; Zoning</td>
<td>5,000</td>
<td>592</td>
<td>4,408</td>
<td>12%</td>
<td>Application Permit Fees</td>
</tr>
<tr>
<td>43630 Zoning Bd of Appeals</td>
<td>300</td>
<td>97</td>
<td>203</td>
<td>32%</td>
<td>Application Permit Fees</td>
</tr>
<tr>
<td>43640 Building Permits</td>
<td>150,000</td>
<td>34,821</td>
<td>115,179</td>
<td>23%</td>
<td>Building Permit Fees</td>
</tr>
<tr>
<td>43660 Inland Wetlands</td>
<td>2,000</td>
<td>0</td>
<td>2,000</td>
<td>0%</td>
<td>Permit/App. Fees</td>
</tr>
<tr>
<td>43670 Short Term Investments</td>
<td>80,000</td>
<td>17,795</td>
<td>62,205</td>
<td>22%</td>
<td></td>
</tr>
<tr>
<td>43680 Rents</td>
<td>20,000</td>
<td>3,200</td>
<td>16,800</td>
<td>18%</td>
<td>Drummer, School Rental</td>
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<tr>
<td>43690 Sale Maps &amp; Ordinances</td>
<td>100</td>
<td>30</td>
<td>70</td>
<td>30%</td>
<td></td>
</tr>
<tr>
<td>43700 Snow Plow &amp; Grading</td>
<td>6,000</td>
<td>0</td>
<td>6,000</td>
<td>0%</td>
<td>Private Roads</td>
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<tr>
<td>43710 Photocopying</td>
<td>500</td>
<td>37</td>
<td>463</td>
<td>7%</td>
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</tr>
<tr>
<td>43715 Open Farm Day</td>
<td>2,500</td>
<td>0</td>
<td>2,500</td>
<td>0%</td>
<td></td>
</tr>
</tbody>
</table>
# TOWN OF GRANBY

**BUDGET OPERATIONS SUMMARY**

**AUGUST 2020**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>ADJUSTED BUDGET</th>
<th>REVENUE RECEIVED</th>
<th>BAL DUE (EXCESS)</th>
<th>% RECD</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>43740 Dispatch Services</td>
<td>31,000</td>
<td>31,000</td>
<td>0</td>
<td>100%</td>
<td>Police bill for Dispatch Services</td>
</tr>
<tr>
<td>43745 Hay Rentals</td>
<td>10,000</td>
<td>0</td>
<td>10,000</td>
<td>0%</td>
<td>Haying - $10,000</td>
</tr>
<tr>
<td>43790 Library</td>
<td>8,000</td>
<td>0</td>
<td>8,000</td>
<td>0%</td>
<td>Book Fines, Trust Investment</td>
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<tr>
<td>43770 Contract - Bldg. Inspection</td>
<td>10,100</td>
<td>0</td>
<td>10,100</td>
<td>0%</td>
<td>Bldg. Dept. Bills Qtrly For Services</td>
</tr>
<tr>
<td>43790 Driveway Permits</td>
<td>200</td>
<td>40</td>
<td>160</td>
<td>20%</td>
<td>New Const. Activity</td>
</tr>
<tr>
<td>43800 Police Photo/Lic/Permits</td>
<td>8,000</td>
<td>2,104</td>
<td>5,896</td>
<td>26%</td>
<td></td>
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<tr>
<td>43940 Returned Check Fee</td>
<td>100</td>
<td>20</td>
<td>80</td>
<td>20%</td>
<td></td>
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<tr>
<td>43990 Pay For Participation</td>
<td>54,000</td>
<td>0</td>
<td>54,000</td>
<td>0%</td>
<td>Received from BOE</td>
</tr>
<tr>
<td>46038 Miscellaneous</td>
<td>35,000</td>
<td>15,190</td>
<td>19,810</td>
<td>43%</td>
<td>CIRMA rebate ($11,702)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Local Departmental Revenues Total</th>
<th>622,800</th>
<th>174,287</th>
<th>448,513</th>
<th>28%</th>
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<tbody>
<tr>
<td>43980 CNEF Fund</td>
<td>60,728</td>
<td>60,728</td>
<td>0</td>
<td>100%</td>
</tr>
<tr>
<td>43950 Transfer-in Fund Bal.</td>
<td>444,000</td>
<td>444,000</td>
<td>0</td>
<td>100%</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Transfers In Total</th>
<th>504,728</th>
<th>504,728</th>
<th>0</th>
<th>100%</th>
</tr>
</thead>
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<tr>
<td>Local Dept. Rev. &amp; Transfer In Total</td>
<td>1,127,528</td>
<td>679,818</td>
<td>448,513</td>
<td>60%</td>
</tr>
</tbody>
</table>

| General Fund Revenues          | 47,622,341 | 22,538,854 | 25,083,487 | 47% |

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Page # 3
**TOWN OF GRANBY**

**BUDGET OPERATIONS SUMMARY**

**AUGUST 2020**

<table>
<thead>
<tr>
<th>ACCT. #</th>
<th>DESCRIPTION</th>
<th>ADJUSTED BUDGET</th>
<th>EXPENSED</th>
<th>ENCumbered</th>
<th>ALLOCATED</th>
<th>% EXP.</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1001</td>
<td>General Administration</td>
<td>428,220</td>
<td>78,552</td>
<td>298,299</td>
<td>51,369</td>
<td>88%</td>
<td></td>
</tr>
<tr>
<td>1003</td>
<td>Legal Services</td>
<td>25,000</td>
<td>180</td>
<td>0</td>
<td>24,820</td>
<td>1%</td>
<td></td>
</tr>
<tr>
<td>1005</td>
<td>Fringe Benefits</td>
<td>2,755,615</td>
<td>2,037,398</td>
<td>508,447</td>
<td>209,970</td>
<td>92%</td>
<td>Payment to Health Fund in Aug</td>
</tr>
<tr>
<td>1007</td>
<td>Town Clerk Operations</td>
<td>160,085</td>
<td>25,577</td>
<td>114,367</td>
<td>20,151</td>
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</tr>
<tr>
<td>1009</td>
<td>Probate</td>
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<td>0</td>
<td>4,350</td>
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</tr>
<tr>
<td>1011</td>
<td>Contingency &amp; Reserve</td>
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<td>2,985</td>
<td>27,078</td>
<td>182,857</td>
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<tr>
<td>1013</td>
<td>Election Services</td>
<td>44,915</td>
<td>9,480</td>
<td>12,088</td>
<td>23,347</td>
<td>48%</td>
<td></td>
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<tr>
<td>1015</td>
<td>Boards, Reg. Prog., &amp; Staff Dev.</td>
<td>66,588</td>
<td>37,596</td>
<td>17,232</td>
<td>13,760</td>
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<td>1017</td>
<td>Revenue Collections</td>
<td>128,464</td>
<td>28,426</td>
<td>81,526</td>
<td>20,512</td>
<td>84%</td>
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<tr>
<td>1019</td>
<td>Property Assessment</td>
<td>187,056</td>
<td>45,336</td>
<td>125,812</td>
<td>15,908</td>
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<tr>
<td>1021</td>
<td>Finance Management</td>
<td>330,386</td>
<td>71,481</td>
<td>216,605</td>
<td>42,300</td>
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<tr>
<td>1023</td>
<td>Insurance</td>
<td>357,550</td>
<td>90,843</td>
<td>241,466</td>
<td>25,241</td>
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<tr>
<td></td>
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<td>4,703,439</td>
<td>2,426,833</td>
<td>1,642,921</td>
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<td>2001</td>
<td>Building Inspection</td>
<td>156,480</td>
<td>21,382</td>
<td>59,527</td>
<td>75,571</td>
<td>52%</td>
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<td>2003</td>
<td>Fire Prevention</td>
<td>346,834</td>
<td>83,091</td>
<td>257,545</td>
<td>6,199</td>
<td>98%</td>
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<td>2005</td>
<td>Emergency Management</td>
<td>6,800</td>
<td>6,000</td>
<td>0</td>
<td>800</td>
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<tr>
<td>2007</td>
<td>Health Services</td>
<td>159,039</td>
<td>79,620</td>
<td>64,419</td>
<td>15,000</td>
<td>91%</td>
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<tr>
<td>2009</td>
<td>Police Dept Administration</td>
<td>346,000</td>
<td>69,043</td>
<td>260,015</td>
<td>18,943</td>
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<td>2011</td>
<td>Police Oper. &amp; Communications</td>
<td>1,817,164</td>
<td>294,526</td>
<td>1,199,058</td>
<td>323,581</td>
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<tr>
<td></td>
<td>Pers. &amp; Prop. Protection</td>
<td>2,834,317</td>
<td>553,680</td>
<td>1,840,563</td>
<td>440,994</td>
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<tr>
<td>3001</td>
<td>Public Works Administration</td>
<td>190,030</td>
<td>34,530</td>
<td>157,392</td>
<td>7,106</td>
<td>96%</td>
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<tr>
<td>3003</td>
<td>General &amp; Equipment Maint.</td>
<td>1,381,625</td>
<td>145,122</td>
<td>814,062</td>
<td>422,441</td>
<td>69%</td>
<td></td>
</tr>
<tr>
<td>3005</td>
<td>Solid Waste &amp; Recycling</td>
<td>894,100</td>
<td>72,321</td>
<td>765,354</td>
<td>55,425</td>
<td>94%</td>
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<tr>
<td>3011</td>
<td>Planning &amp; Engineering</td>
<td>34,400</td>
<td>1,100</td>
<td>17,900</td>
<td>15,400</td>
<td>55%</td>
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<tr>
<td>3013</td>
<td>Infrastructure Maintenance</td>
<td>981,085</td>
<td>98,816</td>
<td>424,633</td>
<td>159,517</td>
<td>77%</td>
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<tr>
<td></td>
<td>Public Works &amp; Env.</td>
<td>3,196,220</td>
<td>349,989</td>
<td>2,180,340</td>
<td>689,891</td>
<td>79%</td>
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## TOWN OF GRANBY
### BUDGET OPERATIONS SUMMARY
#### AUGUST 2020

<table>
<thead>
<tr>
<th>ACCT. #</th>
<th>DESCRIPTION</th>
<th>ADJUSTED BUDGET</th>
<th>EXPENSED</th>
<th>ENCUMBERED</th>
<th>UNENCUMBERED ALLOTMENT</th>
<th>% EXP.</th>
<th>REMARKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>4001</td>
<td>Library Services</td>
<td>560,300</td>
<td>106,677</td>
<td>331,821</td>
<td>121,802</td>
<td>76%</td>
<td></td>
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<tr>
<td>4003</td>
<td>Social-Senior-Youth-Services</td>
<td>352,240</td>
<td>31,347</td>
<td>163,163</td>
<td>157,730</td>
<td>55%</td>
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<tr>
<td>4005</td>
<td>Recreation Administration</td>
<td>95,200</td>
<td>18,291</td>
<td>76,820</td>
<td>89</td>
<td>100%</td>
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<tr>
<td>4009</td>
<td>Community Support</td>
<td>3,000</td>
<td>0</td>
<td>0</td>
<td>3,000</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Lib., Rec., &amp; Soc. Services</td>
<td>1,010,740</td>
<td>156,314</td>
<td>571,804</td>
<td>282,522</td>
<td>72%</td>
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<tr>
<td>6001</td>
<td>Capital Improvement</td>
<td>1,750,000</td>
<td>1,750,000</td>
<td>0</td>
<td>0</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>7001</td>
<td>Debt Service</td>
<td>2,089,875</td>
<td>799,936</td>
<td>0</td>
<td>1,289,938</td>
<td>38%</td>
<td>Payable in August and February</td>
</tr>
<tr>
<td></td>
<td>Capital &amp; Debt Service</td>
<td>3,839,875</td>
<td>2,549,938</td>
<td>0</td>
<td>1,289,938</td>
<td>66%</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Town Section</td>
<td>16,678,591</td>
<td>6,035,734</td>
<td>6,235,628</td>
<td>3,307,229</td>
<td>78%</td>
<td></td>
</tr>
<tr>
<td>8001</td>
<td>Board of Education</td>
<td>32,043,750</td>
<td>6,038,588</td>
<td>0</td>
<td>26,005,182</td>
<td>19%</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Board of Education</td>
<td>32,043,780</td>
<td>6,038,588</td>
<td>0</td>
<td>26,005,182</td>
<td>19%</td>
<td></td>
</tr>
<tr>
<td></td>
<td>General Fund Expenses</td>
<td>47,822,341</td>
<td>12,074,302</td>
<td>6,235,628</td>
<td>29,312,411</td>
<td>38%</td>
<td></td>
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</tbody>
</table>

*Page # 5*
Granby Board of Education  
FY 2019-2020  
Statement of Accounts  
for the period ended  
June 30, 2020  
Before Transfers

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Expended</th>
<th>Encumbered</th>
<th>Expended &amp; Encumbered</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Certified Salaries:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration</td>
<td>1,673,719</td>
<td>1,659,206</td>
<td>0</td>
<td>1,659,206</td>
<td>14,512</td>
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<tr>
<td>Regular Education</td>
<td>10,721,894</td>
<td>10,564,773</td>
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<td>10,564,773</td>
<td>157,121</td>
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<tr>
<td>Special Education</td>
<td>1,240,035</td>
<td>1,759,884</td>
<td>0</td>
<td>1,750,884</td>
<td>(10,850)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>14,635,647</td>
<td>13,974,864</td>
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<td>13,974,864</td>
<td>160,783</td>
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<tr>
<td><strong>Substitute/Tutor/Support Salaries</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Substitutes</td>
<td>8,000</td>
<td>5,071</td>
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<td>5,071</td>
<td>2,929</td>
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<td>Sped Support (Speech, O.T. &amp; P.T.)</td>
<td>410,583</td>
<td>416,441</td>
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<td>(5,858)</td>
</tr>
<tr>
<td>Tech Support</td>
<td>230,410</td>
<td>233,411</td>
<td>0</td>
<td>233,411</td>
<td>(3,002)</td>
</tr>
<tr>
<td>Tutors - Regular Education</td>
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<td>19,216</td>
<td>0</td>
<td>19,216</td>
<td>1,893</td>
</tr>
<tr>
<td>Tutors - Special Education</td>
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<td>14,854</td>
<td>0</td>
<td>14,854</td>
<td>8,761</td>
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<td><strong>Total</strong></td>
<td>693,718</td>
<td>688,995</td>
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<td>688,995</td>
<td>4,723</td>
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<tr>
<td><strong>Teaching Assistant Salaries:</strong></td>
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<tr>
<td>Regular Education TA</td>
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<td>268,337</td>
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<td>Special Education TA</td>
<td>1,081,299</td>
<td>1,044,087</td>
<td>0</td>
<td>1,044,087</td>
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<td><strong>Total</strong></td>
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<td>1,312,424</td>
<td>53,764</td>
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<tr>
<td><strong>School Secretaries' Salaries:</strong></td>
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</tr>
<tr>
<td></td>
<td>615,682</td>
<td>616,157</td>
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<tr>
<td>Central Office Salaries</td>
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<td>543,363</td>
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<td>Custodial &amp; Maintenance Salaries</td>
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<td>1,290,482</td>
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<td><strong>Total Salaries</strong></td>
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<td>18,426,284</td>
<td>211,441</td>
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<td><strong>Employee Benefits</strong></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>5,001,350</td>
<td>4,881,784</td>
<td>0</td>
<td>4,881,784</td>
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<tr>
<td><strong>Total Salaries &amp; Employee Benefits</strong></td>
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<tr>
<td></td>
<td>23,639,075</td>
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<td>23,307,988</td>
<td>351,087</td>
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</tbody>
</table>
Granby Board of Education  
FY 2019-2020  
Statement of Accounts  
for the period ended  
June 30, 2020  
Before Transfers

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Expended</th>
<th>Encumbered</th>
<th>Expended &amp; Encumbered</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Purchased Services:</td>
<td></td>
<td></td>
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<tr>
<td>Instructional Purchased Service</td>
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<td>538,085</td>
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<td>538,085</td>
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<td>Administration Purchased Service</td>
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<td>326,782</td>
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<td>326,782</td>
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<td>Maintenance Purchased Service</td>
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<td>74,875</td>
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<td>74,875</td>
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<td><strong>Total</strong></td>
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<td>19,359</td>
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<td>Repairs &amp; Maintenance:</td>
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<tr>
<td>Instructional Repairs &amp; Maintenance</td>
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<tr>
<td>Administration Repairs &amp; Maintenance</td>
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<td>0</td>
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<td>337,850</td>
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<td>Transportation:</td>
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<td>Transportation Special Education</td>
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<tr>
<td>Conference &amp; Travel Expense</td>
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<td>General Supplies:</td>
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<tr>
<td>General Supplies Regular Education</td>
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<td>240,006</td>
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<td>General Supplies Special Education</td>
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<td>General Supplies Maintenance</td>
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<td><strong>Total</strong></td>
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<td>643,731</td>
<td>(96,727)</td>
</tr>
</tbody>
</table>
Granby Board of Education  
FY 2019-2020  
Statement of Accounts  
for the period ended  
June 30, 2020  
Before Transfers

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Expended</th>
<th>Encumbered</th>
<th>Expended &amp; Encumbered</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Electricity</td>
<td>397,049</td>
<td>374,932</td>
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<td>374,932</td>
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</tr>
<tr>
<td>Fuel/Natural Gas</td>
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<td>161,997</td>
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</tr>
<tr>
<td>Textbooks/Workbooks</td>
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<td>128,618</td>
<td>29,128</td>
</tr>
<tr>
<td>Library/Media Center</td>
<td>62,118</td>
<td>64,657</td>
<td>0</td>
<td>64,657</td>
<td>(2,539)</td>
</tr>
<tr>
<td>Software</td>
<td>304,544</td>
<td>300,064</td>
<td>0</td>
<td>300,064</td>
<td>4,480</td>
</tr>
<tr>
<td>Dues &amp; Fees</td>
<td>54,598</td>
<td>38,344</td>
<td>0</td>
<td>38,344</td>
<td>16,254</td>
</tr>
<tr>
<td><strong>Replacement Equipment:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Replacement Equip Instruction</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Replacement Equip Administration</td>
<td>2,500</td>
<td>2,135</td>
<td>0</td>
<td>2,135</td>
<td>365</td>
</tr>
<tr>
<td>Replacement Equip Maintenance</td>
<td>24,000</td>
<td>6,081</td>
<td>0</td>
<td>6,081</td>
<td>17,919</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>26,500</td>
<td>8,216</td>
<td>0</td>
<td>8,216</td>
<td>18,284</td>
</tr>
<tr>
<td>Student Activities</td>
<td>786,287</td>
<td>618,643</td>
<td>0</td>
<td>618,643</td>
<td>167,644</td>
</tr>
<tr>
<td><strong>Total General Fund</strong></td>
<td>31,134,619</td>
<td>30,232,557</td>
<td>0</td>
<td>30,232,557</td>
<td>902,062</td>
</tr>
<tr>
<td>SPED</td>
<td>5,480,361</td>
<td>SPED</td>
<td></td>
<td>SPED (105,564)</td>
<td></td>
</tr>
<tr>
<td>GEN ED</td>
<td>25,654,258</td>
<td>GEN ED</td>
<td></td>
<td>GEN ED 1,007,027</td>
<td></td>
</tr>
<tr>
<td>Quality &amp; Diversity</td>
<td>1,082,731</td>
<td>918,518</td>
<td>0</td>
<td>918,518</td>
<td>164,213</td>
</tr>
</tbody>
</table>
Granby Board of Education  
FY 2019-2020  
Statement of Accounts  
for the period ending  
June 30, 2020  
For Selected Special Education Accounts

<table>
<thead>
<tr>
<th>II. Expenditures</th>
<th>FY 2019-2020 Budget</th>
<th>Expended</th>
<th>Encumbered</th>
<th>Expended &amp; Encumbered</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legal Expense</td>
<td>27,500</td>
<td>23,135</td>
<td>0</td>
<td>23,135</td>
<td>4,365</td>
</tr>
<tr>
<td>Special Education Certified Staff</td>
<td>1,740,035</td>
<td>1,750,884</td>
<td>0</td>
<td>1,750,884</td>
<td>(10,850)</td>
</tr>
<tr>
<td>Teacher Assistants</td>
<td>1,081,299</td>
<td>1,044,087</td>
<td>0</td>
<td>1,044,087</td>
<td>37,212</td>
</tr>
<tr>
<td>Special Education Tutors</td>
<td>23,616</td>
<td>14,854</td>
<td>0</td>
<td>14,854</td>
<td>8,761</td>
</tr>
<tr>
<td>Evaluation, Therapy &amp; Contracted Services</td>
<td>83,176</td>
<td>145,750</td>
<td>0</td>
<td>145,750</td>
<td>(62,574)</td>
</tr>
<tr>
<td>Spec Support (Speech, O.T., &amp; P.T.)</td>
<td>410,583</td>
<td>416,441</td>
<td>0</td>
<td>416,441</td>
<td>(5,858)</td>
</tr>
<tr>
<td>Special Ed Transportation</td>
<td>662,900</td>
<td>578,420</td>
<td>0</td>
<td>578,420</td>
<td>84,480</td>
</tr>
<tr>
<td>Out of District Tuition</td>
<td>1,451,232</td>
<td>1,612,333</td>
<td>0</td>
<td>1,612,333</td>
<td>(161,101)</td>
</tr>
<tr>
<td>Total Selected Special Education Accounts</td>
<td>5,480,261</td>
<td>5,585,925</td>
<td>0</td>
<td>5,585,925</td>
<td>(105,664)</td>
</tr>
</tbody>
</table>
Granby Board of Education  
FY 2019-2020  
Statement of Accounts  
for the period ending  
June 30, 2020

<table>
<thead>
<tr>
<th></th>
<th>FY 2019-2020</th>
<th>Received To Date</th>
<th>Variance to Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg. Tuition from other Towns</td>
<td>494,560</td>
<td>535,302</td>
<td>40,742</td>
</tr>
<tr>
<td>SPED Tuition from other Towns</td>
<td>389,724</td>
<td>400,188</td>
<td>10,464</td>
</tr>
<tr>
<td>SDE Excess Cost Reimbursement</td>
<td>487,666</td>
<td>411,142</td>
<td>(76,524)</td>
</tr>
<tr>
<td>Rental Fees</td>
<td>16,157</td>
<td>12,895</td>
<td>(3,262)</td>
</tr>
<tr>
<td>Pay for Participation</td>
<td>54,615</td>
<td>27,925</td>
<td>(26,690)</td>
</tr>
<tr>
<td>Sub Total</td>
<td>1,442,722</td>
<td>1,387,452</td>
<td>(55,270)</td>
</tr>
</tbody>
</table>
Granby Board of Education  
FY 2019-2020  
Statement of Accounts  
for the period ended  
June, 2020  
After Transfers

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Revised Budget</th>
<th>Expended</th>
<th>Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Certified Salaries:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration</td>
<td>1,673,719</td>
<td>1,659,206</td>
<td>1,659,206</td>
<td>14,512</td>
</tr>
<tr>
<td>Regular Education</td>
<td>10,721,894</td>
<td>10,564,773</td>
<td>10,564,773</td>
<td>157,121</td>
</tr>
<tr>
<td>Special Education</td>
<td>1,740,035</td>
<td>1,750,884</td>
<td>1,750,884</td>
<td>(10,850)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>14,135,647</td>
<td>13,974,864</td>
<td>13,974,864</td>
<td>160,783</td>
</tr>
<tr>
<td><strong>Substitute/Tutor/Support Salaries</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Substitutes</td>
<td>8,000</td>
<td>5,071</td>
<td>5,071</td>
<td>2,929</td>
</tr>
<tr>
<td>Sped Support (Speech, O.T. &amp; P.T.)</td>
<td>410,583</td>
<td>416,441</td>
<td>416,441</td>
<td>(5,858)</td>
</tr>
<tr>
<td>Tech Support</td>
<td>230,410</td>
<td>233,411</td>
<td>233,411</td>
<td>(3,002)</td>
</tr>
<tr>
<td>Tutors - Regular Education</td>
<td>21,110</td>
<td>19,216</td>
<td>19,216</td>
<td>1,893</td>
</tr>
<tr>
<td>Tutors - Special Education</td>
<td>23,616</td>
<td>14,854</td>
<td>14,854</td>
<td>8,761</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>693,718</td>
<td>688,995</td>
<td>688,995</td>
<td>4,723</td>
</tr>
<tr>
<td><strong>Teaching Assistant Salaries:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Education TA</td>
<td>284,889</td>
<td>268,337</td>
<td>268,337</td>
<td>16,552</td>
</tr>
<tr>
<td>Special Education TA</td>
<td>1,081,299</td>
<td>1,044,087</td>
<td>1,044,087</td>
<td>37,212</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,366,188</td>
<td>1,312,424</td>
<td>1,312,424</td>
<td>53,764</td>
</tr>
</tbody>
</table>

<p>| School Secretaries' Salaries          | 615,682  | 616,157        | 616,157  | (475)           |
| Central Office Salaries               | 532,735  | 543,363        | 543,363  | (10,628)        |
| Custodial &amp; Maintenance Salaries      | 1,293,756| 1,290,482      | 1,290,482| 3,274           |
| <strong>Total Salaries</strong>                    | 18,637,725| 18,426,284    | 18,426,284| 211,441         |
| <strong>Employee Benefits</strong>                | 5,001,350| 4,881,704      | 4,881,704| 119,646         |
| <strong>Total Salaries &amp; Employee Benefits</strong>| 23,639,075| 23,307,988    | 23,307,988| 331,087         |</p>
<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Revised Budget</th>
<th>Expended</th>
<th>Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Purchased Services:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instructional Purchased Service</td>
<td>530,572</td>
<td>538,085</td>
<td>538,085</td>
<td>(7,513)</td>
</tr>
<tr>
<td>Administration Purchased Service</td>
<td>425,618</td>
<td>326,782</td>
<td>326,782</td>
<td>98,836</td>
</tr>
<tr>
<td>Maintenance Purchased Service</td>
<td>101,483</td>
<td>74,875</td>
<td>74,875</td>
<td>26,608</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,057,672</td>
<td>939,742</td>
<td>939,742</td>
<td>117,930</td>
</tr>
<tr>
<td>Legal Services</td>
<td>55,000</td>
<td>35,642</td>
<td>35,642</td>
<td>19,359</td>
</tr>
<tr>
<td><strong>Repairs &amp; Maintenance:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instructional Repairs &amp; Maintenance</td>
<td>74,599</td>
<td>60,551</td>
<td>60,551</td>
<td>14,048</td>
</tr>
<tr>
<td>Administration Repairs &amp; Maintenance</td>
<td>8,500</td>
<td>0</td>
<td>0</td>
<td>8,500</td>
</tr>
<tr>
<td>Maintenance Repairs &amp; Maintenance</td>
<td>462,698</td>
<td>337,850</td>
<td>337,850</td>
<td>124,848</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>545,797</td>
<td>398,402</td>
<td>398,402</td>
<td>147,395</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transportation Regular Education</td>
<td>852,106</td>
<td>743,056</td>
<td>743,056</td>
<td>109,050</td>
</tr>
<tr>
<td>Transportation Special Education</td>
<td>662,900</td>
<td>578,420</td>
<td>578,420</td>
<td>84,480</td>
</tr>
<tr>
<td>Transportation Vocational Tech</td>
<td>92,674</td>
<td>41,434</td>
<td>41,434</td>
<td>51,240</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,607,680</td>
<td>1,362,910</td>
<td>1,362,910</td>
<td>244,769</td>
</tr>
<tr>
<td>Insurance Property &amp; Liability</td>
<td>102,700</td>
<td>94,888</td>
<td>94,888</td>
<td>7,812</td>
</tr>
<tr>
<td>Communications</td>
<td>99,281</td>
<td>84,360</td>
<td>84,360</td>
<td>14,921</td>
</tr>
<tr>
<td><strong>Tuition:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition Special Education</td>
<td>1,451,252</td>
<td>1,612,353</td>
<td>1,612,353</td>
<td>(161,101)</td>
</tr>
<tr>
<td>Tuition Adult Education</td>
<td>10,467</td>
<td>9,862</td>
<td>9,862</td>
<td>605</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,461,719</td>
<td>1,622,215</td>
<td>1,622,215</td>
<td>(160,496)</td>
</tr>
<tr>
<td>Conference &amp; Travel Expense</td>
<td>73,497</td>
<td>47,209</td>
<td>47,209</td>
<td>26,288</td>
</tr>
<tr>
<td><strong>General Supplies:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Supplies Regular Education</td>
<td>297,040</td>
<td>240,006</td>
<td>240,006</td>
<td>57,034</td>
</tr>
<tr>
<td>General Supplies Special Education</td>
<td>26,416</td>
<td>22,304</td>
<td>22,304</td>
<td>4,112</td>
</tr>
<tr>
<td>General Supplies Administration</td>
<td>81,176</td>
<td>276,280</td>
<td>276,280</td>
<td>(195,104)</td>
</tr>
<tr>
<td>General Supplies Maintenance</td>
<td>142,372</td>
<td>105,140</td>
<td>105,140</td>
<td>37,232</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>547,804</td>
<td>643,731</td>
<td>643,731</td>
<td>(96,727)</td>
</tr>
</tbody>
</table>
Granby Board of Education  
FY 2019-2020  
Statement of Accounts  
for the period ended  
June, 2020  
After Transfers

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Revised Budget</th>
<th>Expended</th>
<th>Budget Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Electricity</td>
<td>397,049</td>
<td>374,932</td>
<td>374,932</td>
<td>22,117</td>
</tr>
<tr>
<td>Fuel/Natural Gas</td>
<td>156,352</td>
<td>161,997</td>
<td>161,997</td>
<td>(5,645)</td>
</tr>
<tr>
<td>Textbooks/Workbooks</td>
<td>157,746</td>
<td>128,618</td>
<td>128,618</td>
<td>29,128</td>
</tr>
<tr>
<td>Library/Media Center</td>
<td>62,118</td>
<td>64,657</td>
<td>64,657</td>
<td>(2,539)</td>
</tr>
<tr>
<td>Software</td>
<td>304,544</td>
<td>300,064</td>
<td>300,064</td>
<td>4,480</td>
</tr>
<tr>
<td>Dues &amp; Fees</td>
<td>54,598</td>
<td>38,344</td>
<td>38,344</td>
<td>16,254</td>
</tr>
<tr>
<td><strong>Replacement Equipment</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Replacement Equip Instruction</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Replacement Equip Administration</td>
<td>2,500</td>
<td>2,135</td>
<td>2,135</td>
<td>365</td>
</tr>
<tr>
<td>Replacement Equip Maintenance</td>
<td>24,000</td>
<td>6,081</td>
<td>6,081</td>
<td>17,919</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>26,500</td>
<td>8,216</td>
<td>8,216</td>
<td>18,284</td>
</tr>
<tr>
<td>Student Activities</td>
<td>786,287</td>
<td>618,643</td>
<td>618,643</td>
<td>167,644</td>
</tr>
<tr>
<td><strong>Total General Fund</strong></td>
<td>31,134,619</td>
<td>30,232,557</td>
<td>30,232,557</td>
<td>902,062</td>
</tr>
<tr>
<td>SPED</td>
<td>5,480,361</td>
<td>5,585,925</td>
<td></td>
<td>(105,564)</td>
</tr>
<tr>
<td>GEN ED</td>
<td>25,654,258</td>
<td>24,646,632</td>
<td></td>
<td>1,007,627</td>
</tr>
<tr>
<td>Quality &amp; Diversity</td>
<td>1,082,731</td>
<td>918,518</td>
<td></td>
<td>164,213</td>
</tr>
</tbody>
</table>
Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ended  
August 31, 2020  

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Expended</th>
<th>Encumbered</th>
<th>Expended &amp; Encumbered</th>
<th>Balance</th>
<th>% Enc/Exp</th>
<th>July-August Forecast</th>
</tr>
</thead>
<tbody>
<tr>
<td>Certified Salaries:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administration</td>
<td>1,725,527</td>
<td>324,422</td>
<td>1,384,083</td>
<td>1,708,506</td>
<td>17,021</td>
<td>99.01%</td>
<td>17,021</td>
</tr>
<tr>
<td>Regular Education</td>
<td>10,843,343</td>
<td>421,488</td>
<td>10,098,872</td>
<td>10,520,360</td>
<td>322,983</td>
<td>97.02%</td>
<td>99,750</td>
</tr>
<tr>
<td>Special Education</td>
<td>1,817,977</td>
<td>90,475</td>
<td>1,726,080</td>
<td>1,816,555</td>
<td>1,422</td>
<td>99.92%</td>
<td>1,422</td>
</tr>
<tr>
<td>Total</td>
<td>14,386,846</td>
<td>836,386</td>
<td>13,209,035</td>
<td>14,045,421</td>
<td>341,425</td>
<td>97.63%</td>
<td>118,193</td>
</tr>
<tr>
<td>Substitute/Tutor/Support Salaries</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Substitutes</td>
<td>8,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>8,000</td>
<td>0.00%</td>
<td>8,000</td>
</tr>
<tr>
<td>Sped Support (Speech, O.T. &amp; P.T.)</td>
<td>446,287</td>
<td>26,082</td>
<td>499,610</td>
<td>435,691</td>
<td>10,595</td>
<td>97.63%</td>
<td>10,595</td>
</tr>
<tr>
<td>Tech Support</td>
<td>243,417</td>
<td>44,644</td>
<td>199,615</td>
<td>244,259</td>
<td>(842)</td>
<td>100.35%</td>
<td>(842)</td>
</tr>
<tr>
<td>Tutors - Regular Education</td>
<td>36,329</td>
<td>0</td>
<td>21,153</td>
<td>21,153</td>
<td>15,176</td>
<td>58.23%</td>
<td>15,176</td>
</tr>
<tr>
<td>Tutors - Special Education</td>
<td>21,583</td>
<td>17,984</td>
<td>0</td>
<td>17,984</td>
<td>3,599</td>
<td>83.32%</td>
<td>3,599</td>
</tr>
<tr>
<td>Total</td>
<td>755,616</td>
<td>88,710</td>
<td>630,278</td>
<td>719,087</td>
<td>36,529</td>
<td>95.17%</td>
<td>36,529</td>
</tr>
<tr>
<td>Teaching Assistant Salaries:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Education TA</td>
<td>303,433</td>
<td>688</td>
<td>289,167</td>
<td>289,856</td>
<td>13,577</td>
<td>95.53%</td>
<td>0</td>
</tr>
<tr>
<td>Special Education TA</td>
<td>1,158,928</td>
<td>3,548</td>
<td>976,444</td>
<td>979,992</td>
<td>178,936</td>
<td>84.56%</td>
<td>0</td>
</tr>
<tr>
<td>Total</td>
<td>1,462,361</td>
<td>4,236</td>
<td>1,265,611</td>
<td>1,269,848</td>
<td>192,513</td>
<td>86.84%</td>
<td>0</td>
</tr>
<tr>
<td>School Secretaries' Salaries</td>
<td>638,886</td>
<td>61,407</td>
<td>571,277</td>
<td>0</td>
<td>8,087</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>Central Office Salaries</td>
<td>556,894</td>
<td>86,243</td>
<td>472,241</td>
<td>558,485</td>
<td>(1,591)</td>
<td>100.29%</td>
<td>(4,773)</td>
</tr>
<tr>
<td>Custodial &amp; Maintenance Salaries</td>
<td>1,319,033</td>
<td>206,197</td>
<td>1,056,842</td>
<td>1,263,038</td>
<td>55,995</td>
<td>95.75%</td>
<td>(234,585)</td>
</tr>
<tr>
<td>Bus Monitors</td>
<td>0</td>
<td>206</td>
<td>163,405</td>
<td>163,611</td>
<td>(163,611)</td>
<td>(182,133)</td>
<td></td>
</tr>
<tr>
<td>Total Salaries</td>
<td>19,119,636</td>
<td>1,283,385</td>
<td>17,368,789</td>
<td>18,019,490</td>
<td>469,347</td>
<td>94.25%</td>
<td>(84,637)</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>5,296,197</td>
<td>423,112</td>
<td>4,571,989</td>
<td>4,996,101</td>
<td>300,996</td>
<td>94.33%</td>
<td>0</td>
</tr>
<tr>
<td>Total Salaries &amp; Employee Benefits</td>
<td>24,415,833</td>
<td>1,707,497</td>
<td>21,940,778</td>
<td>23,016,591</td>
<td>769,444</td>
<td>94.27%</td>
<td>(84,637)</td>
</tr>
</tbody>
</table>
Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ended  
August 31, 2020

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Expended</th>
<th>Encumbered</th>
<th>Expended &amp; Encumbered</th>
<th>Balance</th>
<th>% Enc/Exp</th>
<th>July-August Forecast</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Purchased Services:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instructional Purchased Service</td>
<td>552,019</td>
<td>26,912</td>
<td>163,416</td>
<td>190,327</td>
<td>361,691</td>
<td>34.48%</td>
<td>0</td>
</tr>
<tr>
<td>Administration Purchased Service</td>
<td>439,293</td>
<td>7,196</td>
<td>48,812</td>
<td>56,008</td>
<td>383,285</td>
<td>12.75%</td>
<td>0</td>
</tr>
<tr>
<td>Maintenance Purchased Service</td>
<td>101,483</td>
<td>7,680</td>
<td>23,040</td>
<td>30,720</td>
<td>70,763</td>
<td>30.27%</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,092,794</td>
<td>41,787</td>
<td>235,268</td>
<td>277,055</td>
<td>815,739</td>
<td>25.28%</td>
<td>0</td>
</tr>
<tr>
<td>Legal Services</td>
<td>55,000</td>
<td>738</td>
<td>26,763</td>
<td>27,500</td>
<td>27,500</td>
<td>50.00%</td>
<td>0</td>
</tr>
<tr>
<td><strong>Repairs &amp; Maintenance:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Instructional Repairs &amp; Maintenance</td>
<td>74,599</td>
<td>11,106</td>
<td>7,001</td>
<td>18,107</td>
<td>56,492</td>
<td>24.27%</td>
<td>0</td>
</tr>
<tr>
<td>Administration Repairs &amp; Maintenance</td>
<td>8,500</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>8,500</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>Maintenance Repairs &amp; Maintenance</td>
<td>434,698</td>
<td>96,632</td>
<td>167,788</td>
<td>264,419</td>
<td>170,279</td>
<td>60.83%</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>517,797</td>
<td>107,738</td>
<td>174,789</td>
<td>282,526</td>
<td>235,271</td>
<td>45.86%</td>
<td>0</td>
</tr>
<tr>
<td><strong>Transportation:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transportation Regular Education</td>
<td>907,393</td>
<td>8,087</td>
<td>24,959</td>
<td>33,046</td>
<td>874,346</td>
<td>3.64%</td>
<td>(60,000)</td>
</tr>
<tr>
<td>Transportation Special Education</td>
<td>704,616</td>
<td>0</td>
<td>612,235</td>
<td>612,235</td>
<td>92,380</td>
<td>86.89%</td>
<td>77,567</td>
</tr>
<tr>
<td>Transportation Vocational Tech</td>
<td>89,268</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>89,268</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,701,276</td>
<td>8,087</td>
<td>637,194</td>
<td>645,282</td>
<td>1,055,995</td>
<td>37.93%</td>
<td>17,567</td>
</tr>
<tr>
<td>Insurance Property &amp; Liability</td>
<td>102,700</td>
<td>24,500</td>
<td>72,479</td>
<td>96,979</td>
<td>5,721</td>
<td>94.43%</td>
<td>0</td>
</tr>
<tr>
<td>Communications</td>
<td>91,781</td>
<td>9,085</td>
<td>50,458</td>
<td>59,543</td>
<td>32,233</td>
<td>64.88%</td>
<td>0</td>
</tr>
<tr>
<td><strong>Tuition:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tuition Special Education</td>
<td>1,469,896</td>
<td>8,920</td>
<td>1,512,238</td>
<td>1,521,158</td>
<td>(51,262)</td>
<td>103.49%</td>
<td>(153,127)</td>
</tr>
<tr>
<td>Tuition Adult Education</td>
<td>11,967</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>11,967</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,481,863</td>
<td>8,920</td>
<td>1,512,238</td>
<td>1,521,158</td>
<td>(39,295)</td>
<td>102.65%</td>
<td>(153,127)</td>
</tr>
<tr>
<td>Conference &amp; Travel Expense</td>
<td>73,131</td>
<td>2,212</td>
<td>7,214</td>
<td>9,426</td>
<td>63,705</td>
<td>12.89%</td>
<td>5,000</td>
</tr>
<tr>
<td><strong>General Supplies:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Supplies Regular Education</td>
<td>317,570</td>
<td>24,117</td>
<td>107,538</td>
<td>131,655</td>
<td>185,915</td>
<td>41.46%</td>
<td>0</td>
</tr>
<tr>
<td>General Supplies Special Education</td>
<td>27,316</td>
<td>1,004</td>
<td>9,242</td>
<td>10,246</td>
<td>17,070</td>
<td>37.51%</td>
<td>0</td>
</tr>
<tr>
<td>General Supplies Administration</td>
<td>80,976</td>
<td>4,459</td>
<td>37,994</td>
<td>42,454</td>
<td>38,522</td>
<td>52.43%</td>
<td>0</td>
</tr>
<tr>
<td>General Supplies Maintenance</td>
<td>141,372</td>
<td>28,760</td>
<td>25,421</td>
<td>54,181</td>
<td>87,191</td>
<td>38.32%</td>
<td>(80,000)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>567,234</td>
<td>58,340</td>
<td>180,196</td>
<td>238,536</td>
<td>328,698</td>
<td>42.05%</td>
<td>(80,000)</td>
</tr>
</tbody>
</table>
Granby Board of Education
FY 2020-2021
Statement of Accounts
for the period ended
August 31, 2020

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Expended</th>
<th>Encumbered</th>
<th>Expended &amp; Encumbered</th>
<th>Balance</th>
<th>% Enc/Exp</th>
<th>July-August Forecast</th>
</tr>
</thead>
<tbody>
<tr>
<td>Electricity</td>
<td>409,049</td>
<td>0</td>
<td>388,405</td>
<td>388,405</td>
<td>20,644</td>
<td>94.95%</td>
<td>0</td>
</tr>
<tr>
<td>Fuel/Natural Gas</td>
<td>156,352</td>
<td>2,512</td>
<td>75,787</td>
<td>78,300</td>
<td>78,052</td>
<td>50.08%</td>
<td>0</td>
</tr>
<tr>
<td>Textbooks/Workbooks</td>
<td>140,217</td>
<td>28,489</td>
<td>41,114</td>
<td>69,603</td>
<td>70,614</td>
<td>49.64%</td>
<td>0</td>
</tr>
<tr>
<td>Library/Media Center</td>
<td>63,356</td>
<td>8,911</td>
<td>8,650</td>
<td>17,561</td>
<td>45,775</td>
<td>27.73%</td>
<td>0</td>
</tr>
<tr>
<td>Software</td>
<td>321,922</td>
<td>157,950</td>
<td>50,661</td>
<td>208,612</td>
<td>113,310</td>
<td>64.80%</td>
<td>(30,000)</td>
</tr>
<tr>
<td>Dues &amp; Fees</td>
<td>50,446</td>
<td>29,952</td>
<td>1,237</td>
<td>31,189</td>
<td>19,257</td>
<td>61.83%</td>
<td>0</td>
</tr>
<tr>
<td><strong>Replacement Equipment:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Replacement Equip Instructional</td>
<td>2,500</td>
<td>0</td>
<td>0</td>
<td></td>
<td>2,500</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>Replacement Equip Administration</td>
<td>6,000</td>
<td>0</td>
<td>0</td>
<td></td>
<td>6,000</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>8,500</td>
<td>0</td>
<td>0</td>
<td></td>
<td>8,500</td>
<td>0.00%</td>
<td>0</td>
</tr>
<tr>
<td>Student Activities</td>
<td>794,519</td>
<td>6,485</td>
<td>167,231</td>
<td>173,716</td>
<td>620,803</td>
<td>21.86%</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total General Fund</strong></td>
<td>32,043,750</td>
<td>2,203,204</td>
<td>25,570,462</td>
<td>27,140,982</td>
<td>4,271,969</td>
<td>84.70%</td>
<td>(325,197)</td>
</tr>
<tr>
<td>SPED</td>
<td>5,729,962</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(59,943)</td>
</tr>
<tr>
<td>GEN ED</td>
<td>26,313,788</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(265,254)</td>
</tr>
<tr>
<td>Quality &amp; Diversity</td>
<td>982,910</td>
<td>89,161</td>
<td>591,417</td>
<td>680,577</td>
<td>302,333</td>
<td>69.24%</td>
<td>0</td>
</tr>
</tbody>
</table>
## Granby Board of Education
### FY 2020-2021
### Statement of Accounts
#### for the period ending
#### August 31, 2020
### For Selected Special Education Accounts

<table>
<thead>
<tr>
<th>II. Expenditures</th>
<th>9-2020 Budget</th>
<th>Expended</th>
<th>Encumbered</th>
<th>Expended &amp; Encumbered</th>
<th>Balance</th>
<th>July/Aug 2020 Forecast</th>
</tr>
</thead>
<tbody>
<tr>
<td>Legal Expense</td>
<td>27,500</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>27,500</td>
<td>0</td>
</tr>
<tr>
<td>Special Education Certified Staff</td>
<td>1,817,977</td>
<td>90,475</td>
<td>1,726,080</td>
<td>1,816,555</td>
<td>1,422</td>
<td>1,422</td>
</tr>
<tr>
<td>Teacher Assistants</td>
<td>1,158,928</td>
<td>3,548</td>
<td>976,444</td>
<td>979,992</td>
<td>178,936</td>
<td>0</td>
</tr>
<tr>
<td>Special Education Tutors</td>
<td>21,583</td>
<td>17,984</td>
<td>0</td>
<td>17,984</td>
<td>3,599</td>
<td>3,599</td>
</tr>
<tr>
<td>Evaluation, Therapy &amp; Contracted Services</td>
<td>83,176</td>
<td>26,950</td>
<td>32,312</td>
<td>59,262</td>
<td>23,914</td>
<td>0</td>
</tr>
<tr>
<td>Sped Support (Speech, O.T., &amp; P.T.)</td>
<td>446,287</td>
<td>26,082</td>
<td>409,610</td>
<td>435,691</td>
<td>10,595</td>
<td>10,595</td>
</tr>
<tr>
<td>Special Ed Transportation</td>
<td>704,616</td>
<td>0</td>
<td>612,235</td>
<td>612,235</td>
<td>92,380</td>
<td>77,567</td>
</tr>
<tr>
<td>Out of District Tuition</td>
<td>1,409,896</td>
<td>8,500</td>
<td>1,512,238</td>
<td>1,521,158</td>
<td>(51,262)</td>
<td>(153,127)</td>
</tr>
<tr>
<td><strong>Total Selected Special Education Accounts</strong></td>
<td><strong>5,729,962</strong></td>
<td><strong>173,959</strong></td>
<td><strong>5,208,919</strong></td>
<td><strong>5,842,878</strong></td>
<td><strong>287,085</strong></td>
<td><strong>(59,943)</strong></td>
</tr>
</tbody>
</table>
Granby Board of Education  
FY 2020-2021  
Statement of Accounts  
for the period ending August 31, 2020

<table>
<thead>
<tr>
<th>I. Revenue</th>
<th>FV 2020-2021</th>
<th>Currently Anticipated</th>
<th>Received To Date</th>
<th>Full Year Forecast JulyAug</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reg. Tuition from other Towns</td>
<td>600,769</td>
<td>617,006</td>
<td>0</td>
<td>16,237</td>
</tr>
<tr>
<td>SPED Tuition from other Towns</td>
<td>413,079</td>
<td>413,079</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>SDE Excess Cost Reimbursement</td>
<td>503,911</td>
<td>410,579</td>
<td>0</td>
<td>(93,332)</td>
</tr>
<tr>
<td>Rental Fees</td>
<td>14,745</td>
<td>0</td>
<td>0</td>
<td>(14,745)</td>
</tr>
<tr>
<td>P&amp;F for Participation</td>
<td>54,000</td>
<td>0</td>
<td>0</td>
<td>(54,000)</td>
</tr>
<tr>
<td>Sub Total</td>
<td>1,586,504</td>
<td>1,440,664</td>
<td>0</td>
<td>(145,840)</td>
</tr>
</tbody>
</table>
TOWN OF GRANBY

MEMORANDUM

DATE: September 28, 2020

TO: Board of Finance

FROM: John D. Ward, Town Manager

REGARDING: BUSINESS – 3

Consideration of Additional General Fund Appropriation for the Settlement of Johnson v. Town of Granby

Under the Town’s Liability-Auto-Property Insurance with CIRMA, there is a $75,000 deductible on Pollution claims therefore the Town is responsible for paying the full settlement of Johnson v. TOG. Since the settlement was an unforeseeable incident, it was not budgeted in the Fiscal Year 2020-21 Adopted Budget. Accordingly, I am requesting an additional appropriation from the General Fund Balance in the amount of $30,000.00 to fund the settlement. There are sufficient funds in the General Fund to cover this appropriation.

At its September 21, 2020 meeting, the Board of Selectmen commented favorably upon this request. Pursuant to the Town of Granby Charter 10-6-(e), I am forwarding this request to the Board of Finance for your consideration. Also, pursuant to the Town of Granby Charter 10-6(e), I am certifying that there are funds sufficient to support this appropriation in the unassigned and unallocated portion of the General Fund.

PROPOSED MOTION: THE BOARD OF FINANCE AUTHORIZES AN ADDITIONAL APPROPRIATION OF $30,000.00 FROM GENERAL FUND BALANCE TO FUND THE SETTLEMENT OF JOHNSON V. TOWN OF GRANBY.

pc: Kimi Cheng, Administration Finance Officer
TOWN OF GRANBY

The following information is required prior to approval of any Board of Finance Appropriation or Transfer:

Agency Requesting Action (Attach Motion):  
  Board of Selectmen  X  
  Board of Education  

Date of Requesting Agency’s Action: September 21, 2020

Type of Action Requested (Check One):  
  Additional Appropriation  X  
  Transfer of Funds  
  Budget Amendment  

Date of Request: September 28, 2020

Fiscal Year: 2020-21

Amount of Request: $30,000.00

Purpose of Request (Explain briefly or attach narrative):

To fund settlement Johnson v. Town of Granby.

See attached excerpt from September 21, 2020 BOS meeting minutes.

<table>
<thead>
<tr>
<th>Appropriation From:</th>
<th>Appropriation To:</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 General Fund Balance $30,000.00</td>
<td>001.10.1011.53712 General Fund Add’l</td>
</tr>
<tr>
<td></td>
<td>Appropriations $30,000.00</td>
</tr>
</tbody>
</table>

Certification: This is to certify that there is available an unappropriated and unencumbered fund balance to meet the above appropriation request(s). For the General Fund, the total appropriations for the Fiscal Year do not exceed 1-1/2% of the current levy [Charter Sec. 10-6 (e)].

__________________________________________
Town Manager/Date

Date of Board of Selectmen Comment Action: September 21, 2020  
Approved: YES  X  NO  

Date of Board of Finance Resolution Action: September 28, 2020  
Approved: YES  ___  NO  ___

cc: Administration Finance Officer & Town Treasurer
<table>
<thead>
<tr>
<th>Expenditures (BOS)</th>
<th>FY17 (Adopted)</th>
<th>FY18 (Adopted)</th>
<th>FY19 (Adopted)</th>
<th>FY20 (Adopted)</th>
<th>FY21</th>
<th>FY22</th>
<th>FY23</th>
<th>FY24</th>
<th>FY25</th>
<th>FY26</th>
</tr>
</thead>
<tbody>
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Sept 3, 2020