

GRANBY PUBLIC SCHOOLS
BUSINESS OFFICE
15-B North Granby Road
Granby, CT 06035
(860) 844-5253

stevensonn@granbyschools.org

To: Cheri P. Burke, Superintendent of Schools
From: Nickie Stevenson, Director of Finance & Operations
Re: March 2026 Budget Expense Report
Date: April 20, 2026

Please find attached the March 2026 budget expense report for the current fiscal year.

Personnel and Program Accounts

As the fiscal year draws to a close, all budget owners are conducting thorough reviews of their respective accounts to identify remaining purchasing needs, as well as any unanticipated expenditures or potential savings. As part of the year-end process, there will be an increase in budget transfers across all accounts and major categories to support final purchases and initiatives and to address any line-item deficits. Overall, expenditures are expected to remain within the approved budget.

Special Education

Special education expenditures will continue to be closely monitored; however, no significant unforeseen costs are anticipated at this time. Adjustments to encumbrances will be made as needed in response to changes in student enrollment, program requirements, or staffing.

Quality and Diversity Fund (Q&D)

The Quality and Diversity Fund remains in a strong position. The district has recently been notified of an additional entitlement of \$19,898 to the Open Choice Attendance Grant, increasing the previously projected total of \$1,065,500 to a revised FY26 amount of \$1,085,398. This adjustment is due to enrollment exceeding ten students within a school.

Reimbursement Revenue to the Town

Reimbursement revenue to the Town is projected to decrease by \$30,290 due to the final excess cost reimbursement calculation. Following the March submission of special education expenditures by all districts, the statewide reimbursement rate was adjusted from 70.30% to 69.19%. As a result, Granby's final anticipated FY26 entitlement is \$771,372, with a projected final payment to the Town of \$241,368 expected in June.

PROGRAM ACCOUNTS
Granby Board of Education FY 2026
March 2026 Budget Expense Report

Row #	Description	Budget	Adjusted Budget	YTD Expended	Encumbered	Balance	Combined % Expended and Encumbered
01	Communications	\$92,889	\$92,887	\$57,959	\$28,234	\$6,694	92.8%
02	Conference & Travel	\$53,994	\$45,750	\$21,981	\$10,996	\$12,773	72.1%
03	Dues and Fees	\$40,012	\$39,250	\$35,841	\$928	\$2,481	93.7%
04	Equipment/Furniture	\$9,500	\$22,043	\$668	\$20,067	\$1,308	94.1%
05	Legal Services/Insurance	\$160,470	\$162,030	\$103,845	\$57,995	\$190	99.9%
06	Library/Media	\$60,581	\$60,581	\$49,917	\$7,597	\$3,066	94.9%
07	Purchased Services	\$1,212,475	\$1,190,798	\$739,827	\$447,873	\$3,097	99.7%
08	Repairs & Maintenance	\$568,244	\$556,728	\$422,443	\$130,437	\$3,848	99.3%
09	Software	\$500,305	\$467,895	\$405,739	\$45,853	\$16,304	96.5%
10	Special Education	\$4,314,930	\$4,576,382	\$2,842,520	\$1,689,358	\$44,505	99.0%
11	Student Activities/Athletics	\$415,776	\$375,737	\$212,360	\$119,300	\$44,077	88.3%
12	Supplies	\$579,012	\$561,664	\$382,625	\$124,079	\$54,960	90.2%
13	Textbooks	\$112,880	\$94,017	\$47,274	\$30,602	\$16,141	82.8%
14	Transportation	\$1,232,920	\$1,189,351	\$845,213	\$338,041	\$6,097	99.5%
15	Tuition	\$11,317	\$11,578	\$11,578	\$0	\$0	100.0%
16	Utilities	\$852,044	\$809,657	\$531,602	\$241,509	\$36,546	95.5%
17	Unallocated Appropriation	\$0	\$0	\$0	\$0	\$0	
	Program	\$10,217,348	\$10,256,348	\$6,711,394	\$3,292,867	\$252,088	97.5%

PERSONNEL ACCOUNTS
Granby Board of Education FY 2026
March 2026 Budget Expense Report

Row #	Description	Budget	Adjusted Budget	YTD Expended	Encumbered	Balance	Combined % Expended and Encumbered
18	Administration	\$1,692,632	\$1,725,960	\$1,264,919	\$461,041	\$0	100.0%
19	Central Office	\$598,191	\$578,520	\$408,398	\$170,121	\$0	100.0%
20	Certified Staff	\$11,870,327	\$11,918,327	\$7,433,321	\$4,425,091	\$59,916	99.5%
21	Custodial and Maintenance	\$1,533,303	\$1,611,027	\$1,170,502	\$427,920	\$12,605	99.2%
22	School Secretaries	\$706,231	\$727,926	\$516,003	\$211,922	\$0	100.0%
23	Special Education	\$4,819,753	\$4,463,801	\$2,894,072	\$1,512,390	\$57,339	98.7%
24	Student Activities/Athletics	\$574,117	\$574,117	\$313,222	\$233,131	\$27,764	95.2%
25	Teaching Assistants	\$445,622	\$445,264	\$285,019	\$141,280	\$18,966	95.7%
26	Technology Support Services	\$274,096	\$274,896	\$161,908	\$112,989	\$0	100.0%
27	Tutors	\$35,589	\$35,102	\$15,205	\$11,468	\$8,429	76.0%
28	Employee Benefits	\$6,650,933	\$6,806,855	\$4,877,826	\$1,881,763	\$47,265	99.3%
29	Unallocated Appropriation	\$0	\$0	\$0	\$0	\$0	
	Personnel	\$29,200,794	\$29,161,794	\$19,340,395	\$9,589,115	\$232,284	99.2%
	100 General Fund	\$39,418,142	\$39,418,142	\$26,051,788	\$12,881,982	\$484,372	98.8%

SPECIAL EDUCATION ACCOUNT DETAIL
Granby Board of Education FY 2026
March 2026 Budget Expense Report

Row #	Description	Budget	Adjusted Budget	YTD Expended	Encumbered	Balance	Combined % Expended and Encumbered
01	Administrative/Certified	\$2,296,877	\$2,220,470	\$1,442,612	\$771,467	\$6,391	99.7%
02	Secretaries	\$110,692	\$110,790	\$78,256	\$32,534	\$0	100.0%
03	Support Services	\$519,932	\$465,944	\$302,953	\$162,990	\$0	100.0%
04	Teaching Assistants	\$1,830,695	\$1,643,461	\$1,068,165	\$542,399	\$32,897	98.0%
05	Tutors	\$61,556	\$23,136	\$2,085	\$3,000	\$18,051	22.0%
	TOTAL PERSONNEL	\$4,819,753	\$4,463,801	\$2,894,072	\$1,512,390	\$57,339	98.7%
06	Communications	\$100	\$116	\$116	\$0	\$0	100.0%
07	Conference & Travel	\$14,125	\$9,203	\$7,274	\$451	\$1,478	83.9%
08	Dues and Fees	\$2,250	\$2,250	\$805	\$250	\$1,195	46.9%
09	Legal Services	\$27,500	\$15,500	\$5,609	\$9,891	\$0	100.0%
10	Purchased Services	\$182,017	\$171,696	\$105,290	\$47,868	\$18,537	89.2%
11	Software	\$9,860	\$8,141	\$7,551	\$350	\$240	97.1%
12	Supplies/Textbooks	\$51,950	\$51,950	\$26,107	\$3,058	\$22,785	56.1%
13	Transportation	\$1,137,463	\$1,173,985	\$558,166	\$615,819	\$0	100.0%
14	Tuition	\$2,889,666	\$3,143,542	\$2,131,601	\$1,011,671	\$270	100.0%
	TOTAL PROGRAM	\$4,314,930	\$4,576,382	\$2,842,520	\$1,689,358	\$44,505	
	OVERALL TOTAL	\$9,134,683	\$9,040,183	\$5,736,592	\$3,201,748	\$101,843	98.9%

SUPPLEMENTAL INFORMATION
Granby Board of Education FY 2026
March 2026 Budget Expense Report

REVENUE TO TOWN SUMMARY
REIMBURSEMENTS FOR BOE EXPENDITURES

Description	Budget	Anticipated	Received To Date	Difference (Received minus Anticipated)
Regular Education Tuition*	\$787,550	\$663,072	\$663,072	\$0
Special Education Tuition*	\$759,666	\$940,694	\$16,477	-\$924,217
B.E.A.R. Transition Academy Tuition*	\$84,737	\$56,087	\$28,044	-\$28,044
Granby Alternative Program Tuition (GAP)*	\$0	\$29,139	\$27,460	-\$1,680
Excess Cost Grant	\$587,858	\$771,372	\$530,004	-\$241,368
Pay for Participation	\$42,000	\$42,000	\$35,811	-\$6,189
Totals	\$2,261,811	\$2,502,366	\$1,300,868	-\$1,201,498

*From Other Towns

QUALITY AND DIVERSITY FUND (Q&D)

Description	Budget	YTD	Difference (YTD vs. Budget)
Opening Balance	\$211,803	-	-
Expenses	\$984,237	\$624,393	\$359,844
Revenue	\$969,686	\$283,596	-\$686,090
Ending Balance	\$197,252	-\$128,994	-\$326,246