

**New Canaan Public School**  
**New Canaan Public Schools, New Canaan, CT**  
**Statement of Accounts - FY 2021**

**February 28, 2021**

	<b>February 28, 2020</b>									
	<b>Expended Statement of Accounts</b>	<b>2021 Budget</b>	<b>Prior Period Transfers</b>	<b>Current Period Transfers</b>	<b>Total Transfers To Date</b>	<b>2021 Revised Budget</b>	<b>Expended through 2/28/2021</b>	<b>Encumbered</b>	<b>Total Expended &amp; Encumbered</b>	<b>Ending Balance</b>
<b>Salaries</b>	32,808,709	61,340,179	-967,820	0	-967,820	60,372,359	33,103,567	25,105,004	58,208,572	2,163,786
<b>Employee Benefits</b>	9,690,108	12,492,435	36,320	0	36,320	12,528,755	8,055,571	3,404,894	11,460,465	1,068,289
<b>Contract Services</b>	1,089,845	1,929,812	-269,543	0	-269,543	1,660,269	856,835	569,451	1,426,286	233,983
<b>Property Services</b>	2,908,741	4,590,912	577,554	0	577,554	5,168,466	3,194,701	627,064	3,821,765	1,346,701
<b>Purchased Services</b>	6,348,932	9,197,857	-623,630	0	-623,630	8,574,227	4,361,426	4,003,859	8,365,285	208,942
<b>Supplies</b>	825,971	1,302,878	102,258	0	102,258	1,405,136	872,897	141,572	1,014,469	390,666
<b>Equipment</b>	96,944	231,463	0	0	0	231,463	118,250	26,469	144,719	86,744
<b>Other Objects</b>	127,442	255,144	23,861	0	23,861	279,005	113,845	3,291	117,136	161,869
<b>Projected Year-End Bal</b>	0	0	1,017,253	0	1,017,253	1,017,253	0	0	0	1,017,253
<b>Fees</b>	-276,488	-460,049	103,747	0	103,747	-356,302	-191,978	0	-191,978	-164,324
<b>Excess Cost Grant</b>	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	53,620,204	90,880,629	0	0	0	90,880,629	50,485,115	33,881,603	84,366,718	6,513,910

**PERCENTAGE**

55.6%      37.3%      92.8%      7.2%

**Notes:**

- (1) As of 2/28/21, actual paid expenses are at \$50,485,115 or 55.6% of the budget. Another 37.3% of our budget is encumbered at the end of February. Salaries make up 74% of this amount, which may change as we continue to compare our beginning of the school year staffing plan with MUNIS. The unencumbered balance of \$6,513,910 or 7.2% primarily relates to accounts that cannot be encumbered at this time such as substitute teachers, stipends, overtime and utilities.
- (2) Included in this report are \$273,029 in expenditures and \$40,851 in encumbrances that are Covid-19 related, but booked against our operating budget.
- (3) Included in this report is \$1,017,253 which represents our projected unused year-end balance.

**New Canaan Public School**  
*New Canaan Public Schools, New Canaan, CT*

**Statement of Accounts - FY 2021**  
**February 28, 2021**

	<b>2021 Budget</b>	<b>Prior Period Transfers</b>	<b>Current Period Transfers</b>	<b>Total Transfers To Date</b>	<b>2021 Revised Budget</b>	<b>Expended through 2/28/2021</b>	<b>Encumbered</b>	<b>Total Expended &amp; Encumbered</b>	<b>Ending Balance</b>
<b>Salaries</b>									
Administrators	4,568,232	970	0	970	4,569,202	3,096,239	1,475,134	4,571,373	-2,170
Teachers:									
Regular Education	32,644,926	-456,218	0	-456,218	32,188,708	16,520,097	15,527,711	32,047,808	140,900
Special Education	3,510,840	-36,750	0	-36,750	3,474,090	1,859,806	1,573,538	3,433,344	40,746
Student Counselors	1,509,205	-2,026	0	-2,026	1,507,179	788,003	655,405	1,443,408	63,771
Psychologists	950,669	-80,027	0	-80,027	870,642	441,527	429,116	870,643	-1
Social Workers	888,902	-38,771	0	-38,771	850,131	431,111	419,020	850,131	0
Speech and Hearing Specialists	1,089,366	-47,085	0	-47,085	1,042,281	539,528	502,752	1,042,281	0
Stipends	1,009,925	-88,408	0	-88,408	921,517	340,486	0	340,486	581,031
Curriculum Writing	100,000	0	0	0	100,000	78,066	0	78,066	21,934
Substitutes	640,500	3,246	0	3,246	643,746	404,054	0	404,054	239,692
<b>TOTAL CERTIFIED</b>	<b>46,912,565</b>	<b>-745,070</b>	<b>0</b>	<b>-745,070</b>	<b>46,167,496</b>	<b>24,498,918</b>	<b>20,582,677</b>	<b>45,081,595</b>	<b>1,085,901</b>
Classroom Tutors	131,400	-45,000	0	-45,000	86,400	51,817	0	51,817	34,583
Managers/Supervisors	654,329	23,425	0	23,425	677,754	454,824	222,930	677,754	0
Administrative Support	2,028,998	-156,439	0	-156,439	1,872,559	1,234,079	639,206	1,873,285	-726
Custodians/Maintenance	2,693,208	-53,077	0	-53,077	2,640,131	1,714,635	882,344	2,596,979	43,152
Non-Represented	1,529,409	43,837	0	43,837	1,573,246	1,028,673	524,291	1,552,964	20,282
Teaching Assistants/Support	3,777,594	-153,721	0	-153,721	3,623,873	2,003,363	1,483,037	3,486,400	137,473
Drivers/Bus Monitors	1,135,258	31,073	0	31,073	1,166,331	656,747	0	656,747	509,584
OT/PT/BCBA	935,496	11,397	0	11,397	946,893	497,323	427,943	925,267	21,626
Athletic Trainer/Support	130,185	5,290	0	5,290	135,475	61,210	52,583	113,792	21,683
Campus Monitors	335,928	6,719	0	6,719	342,647	167,523	0	167,523	175,124
Nurses	733,348	-29,299	0	-29,299	704,050	399,189	289,992	689,182	14,868
Temporary Help	23,888	1,612	0	1,612	25,500	20,970	0	20,970	4,530
Overtime:									
Custodial/Maintenance	265,754	100,246	0	100,246	366,000	299,878	0	299,878	66,122
Campus Monitors	27,463	-7,163	0	-7,163	20,300	2,801	0	2,801	17,499
All Other	25,355	-1,650	0	-1,650	23,705	11,619	0	11,619	12,086
<b>TOTAL NON-CERTIFIED</b>	<b>14,427,613</b>	<b>-222,751</b>	<b>0</b>	<b>-222,751</b>	<b>14,204,862</b>	<b>8,604,650</b>	<b>4,522,327</b>	<b>13,126,977</b>	<b>1,077,885</b>
<b>TOTAL SALARIES</b>	<b>61,340,179</b>	<b>-967,820</b>	<b>0</b>	<b>-967,820</b>	<b>60,372,359</b>	<b>33,103,567</b>	<b>25,105,004</b>	<b>58,208,572</b>	<b>2,163,786</b>

	2021 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2021 Revised Budget	Expended through 2/28/2021	Encumbered	Total Expended & Encumbered	Ending Balance
<b>Employee Benefits</b>									
Employer Payroll Taxes	1,903,920	-25,469	0	-25,469	1,878,452	1,023,935	0	1,023,935	854,516
Internal Services Fund Deposit	9,758,415	0	0	0	9,758,415	6,505,610	3,252,805	9,758,415	0
Wellness Initiative (Funded by Cigna)	0	0	0	0	0	540	200	740	-740
Tuition Reimbursement	150,000	0	0	0	150,000	52,882	0	52,882	97,118
Unemployment Compensation	40,000	60,000	0	60,000	100,000	60,626	20,839	81,464	18,536
Workers' Compensation	522,750	1,377	0	1,377	524,127	391,673	130,955	522,627	1,500
Retirement Supplement	111,500	0	0	0	111,500	14,290	0	14,290	97,210
Custodial Benefits	5,850	411	0	411	6,261	6,016	95	6,111	150
<b>TOTAL BENEFITS</b>	<b>12,492,435</b>	<b>36,320</b>	<b>0</b>	<b>36,320</b>	<b>12,528,755</b>	<b>8,055,571</b>	<b>3,404,894</b>	<b>11,460,465</b>	<b>1,068,289</b>
<b>TOTAL SALARIES/BENEFITS</b>	<b>73,832,614</b>	<b>-931,501</b>	<b>0</b>	<b>-931,501</b>	<b>72,901,113</b>	<b>41,159,138</b>	<b>28,509,898</b>	<b>69,669,036</b>	<b>3,232,076</b>
<b>Non-Salary</b>									
Purchased Services	18,225	-90	0	-90	18,135	7,882	4,000	11,882	6,253
Other Professional Services	16,275	-2,500	0	-2,500	13,775	5,998	2,163	8,160	5,615
Staff Training	120,200	-84,700	0	-84,700	35,500	18,119	1,216	19,335	16,165
Testing Services	84,684	-3,766	0	-3,766	80,918	43,523	7,091	50,614	30,304
Security Training	0	0	0	0	0	0	0	0	0
Interns	190,800	-69,750	0	-69,750	121,050	98,250	0	98,250	22,800
Driver Drug Screening Tests	2,712	187	0	187	2,899	775	1,563	2,338	561
Outsourced Services	845,441	-5,874	0	-5,874	839,567	423,912	293,003	716,915	122,652
Legal Matters	260,000	20,000	0	20,000	280,000	99,845	155,155	255,000	25,000
OT/PT & Speech Intervention	200,000	-50,000	0	-50,000	150,000	78,879	71,710	150,590	-590
Athletic Training Services	22,000	-22,000	0	-22,000	0	0	0	0	0
Athletic Aides/Referees	64,000	-32,000	0	-32,000	32,000	24,943	0	24,943	7,057
School Security	8,800	-8,800	0	-8,800	0	0	0	0	0
Club Sports	25,000	0	0	0	25,000	10,000	10,000	20,000	5,000
Technical/Professional Services	45,675	-1,500	0	-1,500	44,175	40,675	3,500	44,175	0
Professional Test Services	26,000	-8,750	0	-8,750	17,250	4,034	20,050	24,084	-6,834
<b>TOTAL CONTRACTED SER.</b>	<b>1,929,812</b>	<b>-269,543</b>	<b>0</b>	<b>-269,543</b>	<b>1,660,269</b>	<b>856,835</b>	<b>569,451</b>	<b>1,426,286</b>	<b>233,983</b>
Water/Sewer	40,000	31,475	0	31,475	71,475	49,302	0	49,302	22,173
Facility Specialists	90,000	10,000	0	10,000	100,000	57,981	10,116	68,098	31,902
Repairs-Instruct. Equip.	5,850	0	0	0	5,850	3,685	0	3,685	2,165
Repairs-Non-Instruct. Equip.	442,710	-50,710	-10,900	-61,610	381,100	138,293	39,025	177,317	203,783
Project Work	30,635	-5,930	0	-5,930	24,705	39,892	13,413	53,305	-28,600

	2021 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2021 Revised Budget	Expended through 2/28/2021	Encumbered	Total Expended & Encumbered	Ending Balance
Maintenance Service Contracts	542,952	-2,303	10,900	8,597	551,549	428,734	162,878	591,613	-40,064
Software Support	350,585	74,059	-2,000	72,060	422,645	359,649	0	359,649	62,996
Software Licensing	477,972	-36,530	2,000	-34,531	443,442	349,615	71,396	421,010	22,431
Vehicle Repairs & Maintenance	57,430	-2,580	0	-2,580	54,850	13,779	11,971	25,750	29,100
Rent-Offices	348,451	7,874	0	7,874	356,325	234,140	114,311	348,451	7,874
C.O. Update	64,992	0	0	0	64,992	43,328	21,594	64,922	70
Athletic/VPA Rental Fees	98,525	-14,725	0	-14,725	83,800	26,830	33,695	60,525	23,275
Wide-Area Network Fees	158,760	0	0	0	158,760	79,880	11,400	91,280	67,480
Facilities Supplies	326,400	279,000	0	279,000	605,400	254,259	101,606	355,865	249,535
Electricity	1,084,824	77,075	0	77,075	1,161,899	586,264	26,166	612,429	549,470
Heating Fuel	256,000	115,638	0	115,638	371,638	228,195	5,083	233,277	138,361
Propane Gas	59,000	-45,388	0	-45,388	13,612	6,342	3,658	10,000	3,612
Technical Support	155,825	140,599	0	140,599	296,424	294,533	753	295,286	1,137
TOTAL PROPERTY SER.	4,590,912	577,554	0	577,554	5,168,466	3,194,701	627,064	3,821,765	1,346,701
Other Purchased Services	3,250	0	0	0	3,250	242	958	1,200	2,050
Purchased Transportation Services:									
Regular Education	3,436,972	-46,770	0	-46,770	3,390,202	1,695,101	1,695,101	3,390,202	0
Installment Payment Discount	-33,496	0	0	0	-33,496	0	0	0	-33,496
Special Education	25,000	-14,000	0	-14,000	11,000	8,269	7,771	16,040	-5,040
Field Trip Transportation	25,000	-25,000	0	-25,000	0	0	0	0	0
Athletic Transportation	267,000	-167,000	0	-167,000	100,000	22,151	52,848	74,999	25,001
Liability/Auto/Property Insur.	270,721	-8,086	0	-8,086	262,635	217,423	48,122	265,545	-2,910
Telephone	66,100	14,959	0	14,959	81,059	45,951	21,989	67,940	13,119
Postage	24,300	-4,450	0	-4,450	19,850	7,854	13,500	21,354	-1,504
Bldg. Prof. Devel. Expense	19,717	1,883	0	1,883	21,600	10,047	1,850	11,897	9,703
Recruiting	20,070	-9,253	0	-9,253	10,817	3,161	839	4,000	6,817
Printing/Binding	12,000	-6,000	0	-6,000	6,000	0	0	0	6,000
Tuition-Adult Education	11,957	0	0	0	11,957	12,000	0	12,000	-43
Tuition-Magnet/Online	9,197	7,508	0	7,508	16,705	6,298	2,984	9,282	7,424
Tuition-Out Of District	4,709,218	-262,859	0	-262,859	4,446,359	2,193,337	2,011,039	4,204,376	241,983
Conferences/Travel	149,149	-92,968	0	-92,968	56,181	23,215	9,177	32,393	23,788
Bus Fuel	178,700	-37,172	0	-37,172	141,528	65,012	113,491	178,503	-36,975
Fuel Overage Reimbursement	-100,000	25,000	0	25,000	-75,000	0	0	0	-75,000
Gasoline Fuel	41,222	-922	0	-922	40,300	18,132	0	18,132	22,168
Mileage & Travel Allowance	61,780	1,500	0	1,500	63,280	33,232	24,191	57,423	5,857
TOTAL PURCHASED SERV.	9,197,857	-623,630	0	-623,630	8,574,227	4,361,426	4,003,859	8,365,285	208,942

	2021 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2021 Revised Budget	Expended through 2/28/2021	Encumbered	Total Expended & Encumbered	Ending Balance
Extra Curricular Supplies	1,750	0	0	0	1,750	947	0	947	803
Athletic Supplies	57,600	-1,150	0	-1,150	56,450	24,387	4,544	28,931	27,519
Courant Newspaper	3,500	0	0	0	3,500	1,410	2,090	3,500	0
Drama Supplies	11,100	0	0	0	11,100	6,185	1,025	7,210	3,890
Spectator Publication	3,700	0	0	0	3,700	0	3,700	3,700	0
Instructional Supplies	623,330	-8,616	0	-8,616	614,714	411,812	66,631	478,442	136,272
Medical Supplies	12,700	-5,000	0	-5,000	7,700	2,585	4,952	7,537	163
Uniforms	43,657	2,690	0	2,690	46,347	21,847	0	21,847	24,500
Office Supplies	77,172	-5,644	-40	-5,684	71,488	29,561	11,286	40,847	30,641
Audiovisual Supplies	6,070	-25	0	-25	6,045	1,220	1,650	2,869	3,176
Computer Supplies	16,500	1,500	0	1,500	18,000	16,769	593	17,361	639
Technology Equip. Supplies	131,447	-3,000	0	-3,000	128,447	52,951	14,934	67,886	60,561
Library Supplies	16,598	20	-1,960	-1,940	14,658	4,213	400	4,613	10,045
Textbooks	168,419	115,214	0	115,214	283,633	187,801	22,491	210,292	73,341
Reference Books	1,800	-100	0	-100	1,700	342	59	401	1,299
Reference Software	38,451	1,617	124	1,741	40,192	40,067	124	40,191	1
Professional Books	7,465	-1,224	0	-1,224	6,241	2,951	677	3,628	2,613
Library Books	50,639	4,811	2,000	6,811	57,450	48,895	3,508	52,403	5,047
Periodicals	16,554	-34	-124	-158	16,396	15,994	20	16,014	382
Non-Consumable Supplies	14,425	1,200	0	1,200	15,625	2,961	2,887	5,847	9,778
<b>TOTAL SUPPLIES</b>	<b>1,302,878</b>	<b>102,258</b>	<b>0</b>	<b>102,258</b>	<b>1,405,136</b>	<b>872,897</b>	<b>141,572</b>	<b>1,014,469</b>	<b>390,666</b>
Equipment Purchases	218,463	0	0	0	218,463	112,637	26,469	139,105	79,358
Non-instructional Equipment	13,000	0	0	0	13,000	5,613	0	5,613	7,387
<b>TOTAL EQUIPMENT</b>	<b>231,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,463</b>	<b>118,250</b>	<b>26,469</b>	<b>144,719</b>	<b>86,744</b>
Dues/Fees/Subscriptions	139,405	5,700	0	5,700	145,105	102,899	150	103,049	42,056
Other Expenses	103,189	-6,005	0	-6,005	97,184	8,032	2,554	10,587	86,597
Graduation Expense	12,550	24,166	0	24,166	36,716	2,913	587	3,500	33,216
<b>TOTAL OTHER</b>	<b>255,144</b>	<b>23,861</b>	<b>0</b>	<b>23,861</b>	<b>279,005</b>	<b>113,845</b>	<b>3,291</b>	<b>117,136</b>	<b>161,869</b>
Projected Year-End Balance	0	1,017,253	0	1,017,253	1,017,253	0	0	0	1,017,253
<b>TOTAL NON-SALARIES</b>	<b>17,508,065</b>	<b>827,754</b>	<b>0</b>	<b>827,754</b>	<b>18,335,818</b>	<b>9,517,954</b>	<b>5,371,706</b>	<b>14,889,660</b>	<b>3,446,159</b>
Offsets & Outside Support	-460,049	103,747	0	103,747	-356,302	-191,978	0	-191,978	-164,324
Excess Cost Grant	0	0	0	0	0	0	0	0	0
<b>GRAND TOTAL</b>	<b>90,880,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,880,629</b>	<b>50,485,115</b>	<b>33,881,603</b>	<b>84,366,718</b>	<b>6,513,910</b>