

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

January 31, 2021

	January 31, 2020									
	Expended			Current	Total	2021	Expended		Total Expended	Ending
	Statement of	2021	Prior Period	Period	Transfers To	Revised	through	Encumbered	& Encumbered	Balance
	Accounts	Budget	Transfers	Transfers	Date	Budget	1/31/2021			
Salaries	27,687,298	61,340,179	0	-967,820	-967,820	60,372,359	28,049,181	29,826,184	57,875,365	2,496,993
Employee Benefits	8,477,683	12,492,435	0	36,320	36,320	12,528,755	7,082,711	4,219,354	11,302,066	1,226,688
Contract Services	902,963	1,929,812	0	-269,543	-269,543	1,660,269	755,350	660,765	1,416,115	244,154
Property Services	2,637,588	4,590,912	0	577,554	577,554	5,168,466	2,847,046	658,628	3,505,673	1,662,792
Purchased Services	6,024,392	9,197,857	0	-623,630	-623,630	8,574,227	3,826,176	4,381,562	8,207,738	366,489
Supplies	756,762	1,302,878	0	102,258	102,258	1,405,136	825,383	135,814	961,197	443,939
Equipment	89,834	231,463	0	0	0	231,463	98,066	36,424	134,489	96,974
Other Objects	124,003	255,144	0	23,861	23,861	279,005	108,049	5,928	113,977	165,028
Projected Year-End Bal.	0	0	0	1,017,253	1,017,253	1,017,253	0	0	0	1,017,253
Fees	-268,051	-460,049	0	103,747	103,747	-356,302	-149,453	0	-149,453	-206,849
Excess Cost Grant	0	0	0	0	0	0	0	0	0	0
TOTAL	46,432,472	90,880,629	0	0	0	90,880,629	43,442,509	39,924,658	83,367,168	7,513,460

PERCENTAGE

47.8% 43.9% 91.7% 8.3%

Notes:

- (1) As of 1/31/21, actual paid expenses are at \$43,442,509 or 47.8% of the budget. Another 43.9% of our budget is encumbered at the end of January. Salaries make up 75% 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 \$7,513,460 or 8.3% 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 \$231,000 in expenditures and \$32,327 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.

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January 31, 2021

	2021 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2021 Revised Budget	Expended through 1/31/2021	Encumbered	Total Expended & Encumbered	Ending Balance
Salaries									
Administrators	4,568,232	0	970	970	4,569,202	2,739,338	1,751,571	4,490,909	78,293
Teachers:									
Regular Education	32,644,926	0	-456,218	-456,218	32,188,708	13,780,939	18,315,114	32,096,052	92,656
Special Education	3,510,840	0	-36,750	-36,750	3,474,090	1,574,647	1,858,698	3,433,344	40,746
Student Counselors	1,509,205	0	-2,026	-2,026	1,507,179	669,365	770,968	1,440,332	66,846
Psychologists	950,669	0	-80,027	-80,027	870,642	367,236	503,407	870,643	-1
Social Workers	888,902	0	-38,771	-38,771	850,131	359,259	490,872	850,131	0
Speech and Hearing Specialists	1,089,366	0	-47,085	-47,085	1,042,281	450,083	592,198	1,042,281	0
Stipends	1,009,925	0	-88,408	-88,408	921,517	247,291	0	247,291	674,226
Curriculum Writing	100,000	0	0	0	100,000	78,066	0	78,066	21,934
Substitutes	640,500	0	3,246	3,246	643,746	354,513	0	354,513	289,233
TOTAL CERTIFIED	46,912,565	0	-745,070	-745,070	46,167,496	20,620,736	24,282,827	44,903,563	1,263,933
Classroom Tutors	131,400	0	-45,000	-45,000	86,400	43,904	0	43,904	42,496
Managers/Supervisors	654,329	0	23,425	23,425	677,754	399,091	278,663	677,754	0
Administrative Support	2,028,998	0	-156,439	-156,439	1,872,559	1,074,704	798,581	1,873,285	-726
Custodians/Maintenance	2,693,208	0	-53,077	-53,077	2,640,131	1,505,123	1,094,272	2,599,394	40,736
Non-Represented	1,529,409	0	43,837	43,837	1,573,246	894,508	678,739	1,573,246	-1
Teaching Assistants/Support	3,777,594	0	-153,721	-153,721	3,623,873	1,680,823	1,765,351	3,446,174	177,699
Drivers/Bus Monitors	1,135,258	0	31,073	31,073	1,166,331	585,465	0	585,465	580,866
OT/PT/BCBA	935,496	0	11,397	11,397	946,893	417,421	516,050	933,471	13,422
Athletic Trainer/Support	130,185	0	5,290	5,290	135,475	51,246	61,346	112,592	22,883
Campus Monitors	335,928	0	6,719	6,719	342,647	148,534	0	148,534	194,112
Nurses	733,348	0	-29,299	-29,299	704,050	332,413	350,355	682,768	21,282
Temporary Help	23,888	0	1,612	1,612	25,500	20,970	0	20,970	4,530
Overtime:									
Custodial/Maintenance	265,754	0	100,246	100,246	366,000	260,667	0	260,667	105,333
Campus Monitors	27,463	0	-7,163	-7,163	20,300	2,597	0	2,597	17,703
All Other	25,355	0	-1,650	-1,650	23,705	10,980	0	10,980	12,725
TOTAL NON-CERTIFIED	14,427,613	0	-222,751	-222,751	14,204,862	7,428,445	5,543,357	12,971,802	1,233,060
TOTAL SALARIES	61,340,179	0	-967,820	-967,820	60,372,359	28,049,181	29,826,184	57,875,365	2,496,993

	2021 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2021 Revised Budget	Expended through 1/31/2021	Encumbered	Total Expended & Encumbered	Ending Balance
Employee Benefits									
Employer Payroll Taxes	1,903,920	0	-25,469	-25,469	1,878,452	876,910	0	876,910	1,001,541
Internal Services Fund Deposit	9,758,415	0	0	0	9,758,415	5,692,409	4,066,006	9,758,415	0
Wellness Initiative (Funded by Cigna)	0	0	0	0	0	1,040	0	1,040	-1,040
Tuition Reimbursement	150,000	0	0	0	150,000	41,208	0	41,208	108,792
Unemployment Compensation	40,000	0	60,000	60,000	100,000	59,267	22,197	81,464	18,536
Workers' Compensation	522,750	0	1,377	1,377	524,127	391,572	131,056	522,627	1,500
Retirement Supplement	111,500	0	0	0	111,500	14,290	0	14,290	97,210
Custodial Benefits	5,850	0	411	411	6,261	6,016	95	6,111	150
TOTAL BENEFITS	12,492,435	0	36,320	36,320	12,528,755	7,082,711	4,219,354	11,302,066	1,226,688
TOTAL SALARIES/BENEFITS	73,832,614	0	-931,501	-931,501	72,901,113	35,131,892	34,045,538	69,177,431	3,723,681
Non-Salary									
Purchased Services	18,225	0	-90	-90	18,135	6,882	5,000	11,882	6,253
Other Professional Services	16,275	0	-2,500	-2,500	13,775	4,000	4,160	8,160	5,615
Staff Training	120,200	0	-84,700	-84,700	35,500	15,119	4,216	19,335	16,165
Testing Services	84,684	0	-3,766	-3,766	80,918	39,774	10,840	50,614	30,304
Security Training	0	0	0	0	0	0	0	0	0
Interns	190,800	0	-69,750	-69,750	121,050	90,450	7,650	98,100	22,950
Driver Drug Screening Tests	2,712	0	187	187	2,899	775	1,563	2,338	561
Outsourced Services	845,441	0	-5,874	-5,874	839,567	369,781	342,184	711,965	127,602
Legal Matters	260,000	0	20,000	20,000	280,000	89,443	170,557	260,000	20,000
OT/PT & Speech Intervention	200,000	0	-50,000	-50,000	150,000	71,433	79,156	150,590	-590
Athletic Training Services	22,000	0	-22,000	-22,000	0	0	0	0	0
Athletic Aides/Referees	64,000	0	-32,000	-32,000	32,000	14,943	0	14,943	17,057
School Security	8,800	0	-8,800	-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	0	-1,500	-1,500	44,175	40,675	3,500	44,175	0
Professional Test Services	26,000	0	-8,750	-8,750	17,250	2,075	21,939	24,014	-6,764
TOTAL CONTRACTED SER.	1,929,812	0	-269,543	-269,543	1,660,269	755,350	660,765	1,416,115	244,154
Water/Sewer	40,000	0	31,475	31,475	71,475	43,346	0	43,346	28,129
Facility Specialists	90,000	0	10,000	10,000	100,000	55,114	10,116	65,230	34,770
Repairs-Instruct. Equip.	5,850	0	0	0	5,850	3,685	0	3,685	2,165
Repairs-Non-Instruct. Equip.	442,710	-24,215	-26,495	-50,710	392,000	137,438	39,879	177,317	214,683
Project Work	30,635	0	-5,930	-5,930	24,705	2,700	50,605	53,305	-28,600

	2021 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2021 Revised Budget	Expended through 1/31/2021	Encumbered	Total Expended & Encumbered	Ending Balance
Maintenance Service Contracts	542,952	24,215	-26,518	-2,303	540,649	416,552	166,032	582,584	-41,935
Software Support	350,585	0	74,059	74,059	424,645	359,272	377	359,649	64,996
Software Licensing	477,972	0	-36,530	-36,530	441,442	349,487	36,802	386,289	55,153
Vehicle Repairs & Maintenance	57,430	0	-2,580	-2,580	54,850	13,779	11,971	25,750	29,100
Rent-Offices	348,451	0	7,874	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	0	-14,725	-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	0	279,000	279,000	605,400	205,266	115,700	320,966	284,434
Electricity	1,084,824	0	77,075	77,075	1,161,899	419,802	26,166	445,967	715,932
Heating Fuel	256,000	0	115,638	115,638	371,638	165,633	15,393	181,026	190,612
Propane Gas	59,000	0	-45,388	-45,388	13,612	6,342	3,658	10,000	3,612
Technical Support	155,825	0	140,599	140,599	296,424	284,453	928	285,381	11,043
TOTAL PROPERTY SER.	4,590,912	0	577,554	577,554	5,168,466	2,847,046	658,628	3,505,673	1,662,792
Other Purchased Services	3,250	0	0	0	3,250	138	1,062	1,200	2,050
Purchased Transportation Services:									
Regular Education	3,436,972	0	-46,770	-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	0	-14,000	-14,000	11,000	6,921	9,119	16,040	-5,040
Field Trip Transportation	25,000	0	-25,000	-25,000	0	0	0	0	0
Athletic Transportation	267,000	0	-167,000	-167,000	100,000	22,151	52,848	74,999	25,001
Liability/Auto/Property Insur.	270,721	0	-8,086	-8,086	262,635	217,117	48,122	265,239	-2,604
Telephone	66,100	0	14,959	14,959	81,059	44,645	23,295	67,940	13,119
Postage	24,300	0	-4,450	-4,450	19,850	7,832	13,500	21,332	-1,482
Bldg. Prof. Devel. Expense	19,717	1,883	0	1,883	21,600	10,047	910	10,957	10,643
Recruiting	20,070	0	-9,253	-9,253	10,817	3,026	975	4,000	6,817
Printing/Binding	12,000	0	-6,000	-6,000	6,000	0	0	0	6,000
Tuition-Adult Education	11,957	0	0	0	11,957	0	0	0	11,957
Tuition-Magnet/Online	9,197	0	7,508	7,508	16,705	6,298	2,784	9,082	7,623
Tuition-Out Of District	4,709,218	0	-262,859	-262,859	4,446,359	1,693,216	2,374,110	4,067,326	379,033
Conferences/Travel	149,149	-1,883	-91,085	-92,968	56,181	20,157	8,091	28,249	27,932
Bus Fuel	178,700	0	-37,172	-37,172	141,528	56,244	122,137	178,381	-36,853
Fuel Overage Reimbursement	-100,000	0	25,000	25,000	-75,000	0	0	0	-75,000
Gasoline Fuel	41,222	0	-922	-922	40,300	15,655	0	15,655	24,645
Mileage & Travel Allowance	61,780	0	1,500	1,500	63,280	27,628	29,509	57,137	6,143
TOTAL PURCHASED SERV.	9,197,857	0	-623,630	-623,630	8,574,227	3,826,176	4,381,562	8,207,738	366,489

	2021 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2021 Revised Budget	Expended through 1/31/2021	Encumbered	Total Expended & Encumbered	Ending Balance
Extra Curricular Supplies	1,750	0	0	0	1,750	947	0	947	803
Athletic Supplies	57,600	0	-1,150	-1,150	56,450	23,770	4,213	27,982	28,468
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	4,410	0	4,410	6,690
Spectator Publication	3,700	0	0	0	3,700	0	3,700	3,700	0
Instructional Supplies	623,330	-7,189	-1,427	-8,616	614,714	385,379	83,425	468,804	145,910
Medical Supplies	12,700	0	-5,000	-5,000	7,700	2,585	4,952	7,537	163
Uniforms	43,657	0	2,690	2,690	46,347	20,481	0	20,481	25,866
Office Supplies	77,172	450	-6,094	-5,644	71,528	26,132	12,821	38,953	32,575
Audiovisual Supplies	6,070	0	-25	-25	6,045	1,220	0	1,220	4,825
Computer Supplies	16,500	2,000	-500	1,500	18,000	16,769	593	17,361	639
Technology Equip. Supplies	131,447	-2,000	-1,000	-3,000	128,447	44,570	12,943	57,513	70,934
Library Supplies	16,598	-9,101	9,121	20	16,618	3,927	310	4,237	12,381
Textbooks	168,419	6,739	108,475	115,214	283,633	183,076	6,230	189,306	94,327
Reference Books	1,800	0	-100	-100	1,700	263	80	342	1,358
Reference Software	38,451	1,616	1	1,617	40,068	40,067	0	40,067	1
Professional Books	7,465	0	-1,224	-1,224	6,241	2,894	0	2,894	3,347
Library Books	50,639	4,485	326	4,811	55,450	48,530	2,132	50,662	4,788
Periodicals	16,554	3,000	-3,034	-34	16,520	15,994	20	16,014	506
Non-Consumable Supplies	14,425	0	1,200	1,200	15,625	2,961	2,305	5,266	10,359
TOTAL SUPPLIES	1,302,878	0	102,258	102,258	1,405,136	825,383	135,814	961,197	443,939
Equipment Purchases	218,463	0	0	0	218,463	94,012	34,864	128,876	89,587
Non-instructional Equipment	13,000	0	0	0	13,000	4,053	1,560	5,613	7,387
TOTAL EQUIPMENT	231,463	0	0	0	231,463	98,066	36,424	134,489	96,974
Dues/Fees/Subscriptions	139,405	0	5,700	5,700	145,105	97,363	2,775	100,138	44,967
Other Expenses	103,189	0	-6,005	-6,005	97,184	7,772	2,567	10,339	86,845
Graduation Expense	12,550	0	24,166	24,166	36,716	2,913	587	3,500	33,216
TOTAL OTHER	255,144	0	23,861	23,861	279,005	108,049	5,928	113,977	165,028
Projected Year-End Balance	0	0	1,017,253	1,017,253	1,017,253	0	0	0	1,017,253
TOTAL NON-SALARIES	17,508,065	0	827,754	827,754	18,335,818	8,460,069	5,879,120	14,339,189	3,996,629
Offsets & Outside Support	-460,049	0	103,747	103,747	-356,302	-149,453	0	-149,453	-206,849
Excess Cost Grant	0	0	0	0	0	0	0	0	0
GRAND TOTAL	90,880,629	0	0	0	90,880,629	43,442,509	39,924,658	83,367,168	7,513,460