

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

March 31, 2021

| | March 31, 2020 | | | | | | | | | |
|-----------------------------------|---------------------------|---------------|---------------------|------------------|---------------------|----------------|------------------|-------------------|-------------------------|----------------|
| | Expended | | | Current | Total | 2021 | Expended | | Total Expended | Ending |
| | Statement of | 2021 | Prior Period | Period | Transfers To | Revised | through | | & Encumbered | Balance |
| | Accounts | Budget | Transfers | Transfers | Date | Budget | 3/31/2021 | Encumbered | | |
| Salaries | 37,810,215 | 61,340,179 | -967,820 | 0 | -967,820 | 60,372,359 | 38,243,692 | 20,252,970 | 58,496,661 | 1,875,696 |
| Employee Benefits | 10,986,731 | 12,492,435 | 36,320 | 0 | 36,320 | 12,528,755 | 9,182,911 | 2,455,662 | 11,638,573 | 890,181 |
| Contract Services | 1,221,011 | 1,929,812 | -269,543 | 0 | -269,543 | 1,660,269 | 1,010,615 | 490,987 | 1,501,602 | 158,667 |
| Property Services | 3,150,207 | 4,590,912 | 577,554 | 0 | 577,554 | 5,168,466 | 3,656,322 | 487,548 | 4,143,870 | 1,024,595 |
| Purchased Services | 6,694,321 | 9,197,857 | -623,630 | 0 | -623,630 | 8,574,227 | 5,128,499 | 3,224,679 | 8,353,178 | 221,049 |
| Supplies | 905,590 | 1,302,878 | 102,258 | 0 | 102,258 | 1,405,136 | 992,175 | 99,406 | 1,091,581 | 313,554 |
| Equipment | 105,203 | 231,463 | 0 | 0 | 0 | 231,463 | 130,725 | 21,919 | 152,645 | 78,818 |
| Other Objects | 136,222 | 255,144 | 23,861 | 0 | 23,861 | 279,005 | 118,222 | 11,670 | 129,892 | 149,113 |
| Projected Year-End Balance | | 0 | 1,017,253 | 0 | 1,017,253 | 1,017,253 | 0 | 0 | 0 | 1,017,253 |
| Fees | -288,294 | -460,049 | 103,747 | 0 | 103,747 | -356,302 | -196,921 | 0 | -196,921 | -159,381 |
| Excess Cost Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 60,721,206 | 90,880,629 | 0 | 0 | 0 | 90,880,629 | 58,266,239 | 27,044,843 | 85,311,081 | 5,569,547 |

PERCENTAGE

64.1% 29.8% 93.9% 6.1%

- Notes:**
- (1) As of 3/31/21, actual paid expenses are at \$58,226,239 or 64.1% of the budget. Another 29.8% of our budget is encumbered at the end of March. 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 \$5,569,547 or 6.1% 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 \$347,567 in expenditures and \$6,050 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
March 31, 2021

| | 2021 Budget | Prior Period Transfers | Current Period Transfers | Total Transfers To Date | 2021 Revised Budget | Expended through 3/31/2021 | Encumbered | Total Expended & Encumbered | Ending Balance |
|--------------------------------|--------------------|-------------------------------|---------------------------------|--------------------------------|----------------------------|-----------------------------------|-------------------|--|-----------------------|
| Salaries | | | | | | | | | |
| Administrators | 4,568,232 | 970 | 0 | 970 | 4,569,202 | 3,465,022 | 1,106,351 | 4,571,373 | -2,170 |
| Teachers: | | | | | | | | | |
| Regular Education | 32,644,926 | -456,218 | 0 | -456,218 | 32,188,708 | 19,256,128 | 12,748,333 | 32,004,460 | 184,248 |
| Special Education | 3,510,840 | -36,750 | 0 | -36,750 | 3,474,090 | 2,144,966 | 1,288,379 | 3,433,344 | 40,746 |
| Student Counselors | 1,509,205 | -2,026 | 0 | -2,026 | 1,507,179 | 910,934 | 539,843 | 1,450,777 | 56,402 |
| Psychologists | 950,669 | -80,027 | 0 | -80,027 | 870,642 | 515,818 | 354,825 | 870,643 | -1 |
| Social Workers | 888,902 | -38,771 | 0 | -38,771 | 850,131 | 502,962 | 347,169 | 850,131 | 0 |
| Speech and Hearing Specialists | 1,089,366 | -47,085 | 0 | -47,085 | 1,042,281 | 628,974 | 413,307 | 1,042,281 | 0 |
| Stipends | 1,009,925 | -88,408 | 0 | -88,408 | 921,517 | 447,179 | 0 | 447,179 | 474,338 |
| 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 | 450,025 | 0 | 450,025 | 193,721 |
| TOTAL CERTIFIED | 46,912,565 | -745,070 | 0 | -745,070 | 46,167,496 | 28,400,076 | 16,798,204 | 45,198,280 | 969,216 |
| Classroom Tutors | 131,400 | -45,000 | 0 | -45,000 | 86,400 | 66,168 | 0 | 66,168 | 20,232 |
| Managers/Supervisors | 654,329 | 23,425 | 0 | 23,425 | 677,754 | 510,556 | 167,198 | 677,754 | 0 |
| Administrative Support | 2,028,998 | -156,439 | 0 | -156,439 | 1,872,559 | 1,393,453 | 479,832 | 1,873,285 | -726 |
| Custodians/Maintenance | 2,693,208 | -53,077 | 0 | -53,077 | 2,640,131 | 1,933,037 | 641,925 | 2,574,962 | 65,169 |
| Non-Represented | 1,529,409 | 43,837 | 0 | 43,837 | 1,573,246 | 1,159,746 | 393,218 | 1,552,964 | 20,282 |
| Teaching Assistants/Support | 3,777,594 | -153,721 | 0 | -153,721 | 3,623,873 | 2,324,055 | 1,149,240 | 3,473,295 | 150,578 |
| Drivers/Bus Monitors | 1,135,258 | 31,073 | 0 | 31,073 | 1,166,331 | 756,126 | 0 | 756,126 | 410,205 |
| OT/PT/BCBA | 935,496 | 11,397 | 0 | 11,397 | 946,893 | 578,593 | 349,903 | 928,496 | 18,396 |
| Athletic Trainer/Support | 130,185 | 5,290 | 0 | 5,290 | 135,475 | 77,073 | 43,819 | 120,892 | 14,583 |
| Campus Monitors | 335,928 | 6,719 | 0 | 6,719 | 342,647 | 201,738 | 0 | 201,738 | 140,909 |
| Nurses | 733,348 | -29,299 | 0 | -29,299 | 704,050 | 465,346 | 229,630 | 694,976 | 9,074 |
| Temporary Help | 23,888 | 1,612 | 0 | 1,612 | 25,500 | 21,303 | 0 | 21,303 | 4,197 |
| Overtime: | | | | | | | | | |
| Custodial/Maintenance | 265,754 | 100,246 | 0 | 100,246 | 366,000 | 340,325 | 0 | 340,325 | 25,675 |
| Campus Monitors | 27,463 | -7,163 | 0 | -7,163 | 20,300 | 3,906 | 0 | 3,906 | 16,394 |
| All Other | 25,355 | -1,650 | 0 | -1,650 | 23,705 | 12,192 | 0 | 12,192 | 11,513 |
| TOTAL NON-CERTIFIED | 14,427,613 | -222,751 | 0 | -222,751 | 14,204,862 | 9,843,616 | 3,454,765 | 13,298,381 | 906,481 |
| TOTAL SALARIES | 61,340,179 | -967,820 | 0 | -967,820 | 60,372,359 | 38,243,692 | 20,252,970 | 58,496,661 | 1,875,696 |

| | 2021 Budget | Prior Period Transfers | Current Period Transfers | Total Transfers To Date | 2021 Revised Budget | Expended through 3/31/2021 | Encumbered | Total Expended & Encumbered | Ending Balance |
|---------------------------------------|-------------------|------------------------|--------------------------|-------------------------|---------------------|----------------------------|-------------------|-----------------------------|------------------|
| Employee Benefits | | | | | | | | | |
| Employer Payroll Taxes | 1,903,920 | -25,469 | 0 | -25,469 | 1,878,452 | 1,192,985 | 0 | 1,192,985 | 685,466 |
| Internal Services Fund Deposit | 9,758,415 | 0 | 0 | 0 | 9,758,415 | 7,318,811 | 2,439,604 | 9,758,415 | 0 |
| Wellness Initiative (Funded by Cigna) | 0 | 0 | 0 | 0 | 0 | 3,661 | 124 | 3,785 | -3,785 |
| Tuition Reimbursement | 150,000 | 0 | 0 | 0 | 150,000 | 58,806 | 0 | 58,806 | 91,194 |
| Unemployment Compensation | 40,000 | 60,000 | 0 | 60,000 | 100,000 | 66,240 | 15,225 | 81,464 | 18,536 |
| Workers' Compensation | 522,750 | 1,377 | 0 | 1,377 | 524,127 | 522,012 | 615 | 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 | 6,106 | 95 | 6,201 | 60 |
| TOTAL BENEFITS | 12,492,435 | 36,320 | 0 | 36,320 | 12,528,755 | 9,182,911 | 2,455,662 | 11,638,573 | 890,181 |
| TOTAL SALARIES/BENEFITS | 73,832,614 | -931,501 | 0 | -931,501 | 72,901,113 | 47,426,602 | 22,708,632 | 70,135,234 | 2,765,878 |
| Non-Salary | | | | | | | | | |
| Purchased Services | 18,225 | -90 | 0 | -90 | 18,135 | 8,882 | 3,000 | 11,882 | 6,253 |
| Other Professional Services | 16,275 | -2,500 | 0 | -2,500 | 13,775 | 8,594 | 14,535 | 23,130 | -9,355 |
| Staff Training | 120,200 | -84,700 | 20,000 | -64,700 | 55,500 | 38,119 | 1,616 | 39,735 | 15,765 |
| Testing Services | 84,684 | -3,766 | 0 | -3,766 | 80,918 | 44,139 | 6,475 | 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 | 860 | 1,478 | 2,338 | 561 |
| Outsourced Services | 845,441 | -5,874 | -20,000 | -25,874 | 819,567 | 485,823 | 251,839 | 737,662 | 81,905 |
| Legal Matters | 260,000 | 20,000 | 0 | 20,000 | 280,000 | 119,336 | 135,664 | 255,000 | 25,000 |
| OT/PT & Speech Intervention | 200,000 | -50,000 | 0 | -50,000 | 150,000 | 94,959 | 62,830 | 157,790 | -7,790 |
| 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 | 31,943 | 0 | 31,943 | 57 |
| School Security | 8,800 | -8,800 | 0 | -8,800 | 0 | 0 | 0 | 0 | 0 |
| Club Sports | 25,000 | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 25,000 | 0 |
| 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 | 14,034 | 10,050 | 24,084 | -6,834 |
| TOTAL CONTRACTED SER. | 1,929,812 | -269,543 | 0 | -269,543 | 1,660,269 | 1,010,615 | 490,987 | 1,501,602 | 158,667 |
| Water/Sewer | 40,000 | 31,475 | 0 | 31,475 | 71,475 | 52,319 | 0 | 52,319 | 19,156 |
| Facility Specialists | 90,000 | 10,000 | 0 | 10,000 | 100,000 | 60,278 | 6,327 | 66,605 | 33,395 |
| Repairs-Instruct. Equip. | 5,850 | 0 | 0 | 0 | 5,850 | 3,685 | 475 | 4,160 | 1,690 |
| Repairs-Non-Instruct. Equip. | 442,710 | -61,610 | -15,325 | -76,935 | 365,775 | 150,586 | 54,818 | 205,404 | 160,371 |
| Project Work | 30,635 | -5,930 | 0 | -5,930 | 24,705 | 45,118 | 8,187 | 53,305 | -28,600 |

| | 2021 Budget | Prior Period Transfers | Current Period Transfers | Total Transfers To Date | 2021 Revised Budget | Expended through 3/31/2021 | Encumbered | Total Expended & Encumbered | Ending Balance |
|------------------------------------|------------------|------------------------|--------------------------|-------------------------|---------------------|----------------------------|------------------|-----------------------------|------------------|
| Maintenance Service Contracts | 542,952 | 8,597 | 15,325 | 23,922 | 566,874 | 464,589 | 143,834 | 608,423 | -41,549 |
| Software Support | 350,585 | 72,060 | 0 | 72,060 | 422,645 | 359,919 | 15,698 | 375,617 | 47,028 |
| Software Licensing | 477,972 | -34,531 | 0 | -34,531 | 443,442 | 384,169 | 40,185 | 424,353 | 19,088 |
| Vehicle Repairs & Maintenance | 57,430 | -2,580 | 0 | -2,580 | 54,850 | 19,708 | 12,042 | 31,750 | 23,100 |
| Rent-Offices | 348,451 | 7,874 | 0 | 7,874 | 356,325 | 288,154 | 62,267 | 350,421 | 5,904 |
| C.O. Update | 64,992 | 0 | 0 | 0 | 64,992 | 54,160 | 10,762 | 64,922 | 70 |
| Athletic/VPA Rental Fees | 98,525 | -14,725 | 0 | -14,725 | 83,800 | 43,088 | 17,438 | 60,525 | 23,275 |
| Wide-Area Network Fees | 158,760 | 0 | 0 | 0 | 158,760 | 113,870 | 11,400 | 125,270 | 33,490 |
| Facilities Supplies | 326,400 | 279,000 | 0 | 279,000 | 605,400 | 303,711 | 63,681 | 367,393 | 238,007 |
| Electricity | 1,084,824 | 77,075 | 0 | 77,075 | 1,161,899 | 723,502 | 11,750 | 735,252 | 426,647 |
| Heating Fuel | 256,000 | 115,638 | 0 | 115,638 | 371,638 | 285,679 | 27,076 | 312,756 | 58,882 |
| Propane Gas | 59,000 | -45,388 | 0 | -45,388 | 13,612 | 9,144 | 856 | 10,000 | 3,612 |
| Technical Support | 155,825 | 140,599 | 0 | 140,599 | 296,424 | 294,643 | 753 | 295,396 | 1,027 |
| TOTAL PROPERTY SER. | 4,590,912 | 577,554 | 0 | 577,554 | 5,168,466 | 3,656,322 | 487,548 | 4,143,870 | 1,024,595 |
| Other Purchased Services | 3,250 | 0 | 0 | 0 | 3,250 | 343 | 857 | 1,200 | 2,050 |
| Purchased Transportation Services: | | | | | | | | | |
| Regular Education | 3,436,972 | -46,770 | 0 | -46,770 | 3,390,202 | 2,037,574 | 1,352,628 | 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 | 9,062 | 6,978 | 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 | 32,178 | 42,808 | 74,987 | 25,014 |
| Liability/Auto/Property Insur. | 270,721 | -8,086 | 0 | -8,086 | 262,635 | 265,855 | 0 | 265,855 | -3,220 |
| Telephone | 66,100 | 14,959 | 0 | 14,959 | 81,059 | 59,421 | 24,558 | 83,979 | -2,920 |
| Postage | 24,300 | -4,450 | 0 | -4,450 | 19,850 | 7,944 | 11,921 | 19,865 | -15 |
| Bldg. Prof. Devel. Expense | 19,717 | 1,883 | 0 | 1,883 | 21,600 | 11,137 | 780 | 11,917 | 9,683 |
| Recruiting | 20,070 | -9,253 | 0 | -9,253 | 10,817 | 3,212 | 788 | 4,000 | 6,817 |
| Printing/Binding | 12,000 | -6,000 | 0 | -6,000 | 6,000 | 0 | 2,566 | 2,566 | 3,434 |
| Tuition-Adult Education | 11,957 | 0 | 0 | 0 | 11,957 | 11,957 | 0 | 11,957 | 0 |
| Tuition-Magnet/Online | 9,197 | 7,508 | 0 | 7,508 | 16,705 | 6,697 | 2,585 | 9,282 | 7,424 |
| Tuition-Out Of District | 4,709,218 | -262,859 | 0 | -262,859 | 4,446,359 | 2,510,954 | 1,693,422 | 4,204,376 | 241,983 |
| Conferences/Travel | 149,149 | -92,968 | 0 | -92,968 | 56,181 | 29,933 | 6,264 | 36,197 | 19,984 |
| Bus Fuel | 178,700 | -37,172 | 0 | -37,172 | 141,528 | 81,801 | 59,841 | 141,643 | -115 |
| 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 | 21,689 | 0 | 21,689 | 18,611 |
| Mileage & Travel Allowance | 61,780 | 1,500 | 0 | 1,500 | 63,280 | 38,741 | 18,683 | 57,423 | 5,857 |
| TOTAL PURCHASED SERV. | 9,197,857 | -623,630 | 0 | -623,630 | 8,574,227 | 5,128,499 | 3,224,679 | 8,353,178 | 221,049 |

| | 2021 Budget | Prior Period Transfers | Current Period Transfers | Total Transfers To Date | 2021 Revised Budget | Expended through 3/31/2021 | Encumbered | Total Expended & Encumbered | Ending Balance |
|-----------------------------|-------------------|------------------------|--------------------------|-------------------------|---------------------|----------------------------|-------------------|-----------------------------|------------------|
| Extra Curricular Supplies | 1,750 | 0 | 0 | 0 | 1,750 | 947 | 156 | 1,103 | 647 |
| Athletic Supplies | 57,600 | -1,150 | 0 | -1,150 | 56,450 | 31,197 | 0 | 31,197 | 25,253 |
| Courant Newspaper | 3,500 | 0 | 0 | 0 | 3,500 | 2,087 | 1,413 | 3,500 | 0 |
| Drama Supplies | 11,100 | 0 | 0 | 0 | 11,100 | 7,210 | 0 | 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 | -3,106 | -11,722 | 611,608 | 453,917 | 62,187 | 516,103 | 95,505 |
| Medical Supplies | 12,700 | -5,000 | 0 | -5,000 | 7,700 | 6,000 | 1,537 | 7,537 | 163 |
| Uniforms | 43,657 | 2,690 | 0 | 2,690 | 46,347 | 22,038 | 0 | 22,038 | 24,309 |
| Office Supplies | 77,172 | -5,684 | 0 | -5,684 | 71,488 | 34,452 | 12,293 | 46,745 | 24,743 |
| Audiovisual Supplies | 6,070 | -25 | 0 | -25 | 6,045 | 2,869 | 1,551 | 4,420 | 1,625 |
| Computer Supplies | 16,500 | 1,500 | 0 | 1,500 | 18,000 | 16,769 | 793 | 17,561 | 439 |
| Technology Equip. Supplies | 131,447 | -3,000 | 0 | -3,000 | 128,447 | 73,804 | 1,866 | 75,670 | 52,777 |
| Library Supplies | 16,598 | -1,940 | 0 | -1,940 | 14,658 | 5,614 | 2,205 | 7,819 | 6,839 |
| Textbooks | 168,419 | 115,214 | 3,106 | 118,320 | 286,739 | 218,472 | 5,100 | 223,571 | 63,167 |
| Reference Books | 1,800 | -100 | 0 | -100 | 1,700 | 599 | 60 | 659 | 1,041 |
| Reference Software | 38,451 | 1,741 | 0 | 1,741 | 40,192 | 40,191 | 0 | 40,191 | 1 |
| Professional Books | 7,465 | -1,224 | 0 | -1,224 | 6,241 | 3,857 | 163 | 4,020 | 2,221 |
| Library Books | 50,639 | 6,811 | 2,051 | 8,862 | 59,501 | 52,391 | 3,665 | 56,055 | 3,446 |
| Periodicals | 16,554 | -158 | -2,051 | -2,209 | 14,345 | 16,014 | 619 | 16,632 | -2,287 |
| Non-Consumable Supplies | 14,425 | 1,200 | 0 | 1,200 | 15,625 | 3,747 | 2,100 | 5,847 | 9,778 |
| TOTAL SUPPLIES | 1,302,878 | 102,258 | 0 | 102,258 | 1,405,136 | 992,175 | 99,406 | 1,091,581 | 313,554 |
| Equipment Purchases | 218,463 | 0 | 0 | 0 | 218,463 | 125,112 | 21,919 | 147,031 | 71,432 |
| Non-instructional Equipment | 13,000 | 0 | 0 | 0 | 13,000 | 5,613 | 0 | 5,613 | 7,387 |
| TOTAL EQUIPMENT | 231,463 | 0 | 0 | 0 | 231,463 | 130,725 | 21,919 | 152,645 | 78,818 |
| Dues/Fees/Subscriptions | 139,405 | 5,700 | 0 | 5,700 | 145,105 | 103,809 | 1,351 | 105,161 | 39,944 |
| Other Expenses | 103,189 | -6,005 | 0 | -6,005 | 97,184 | 11,487 | 1,894 | 13,381 | 83,803 |
| Graduation Expense | 12,550 | 24,166 | 0 | 24,166 | 36,716 | 2,925 | 8,425 | 11,350 | 25,366 |
| TOTAL OTHER | 255,144 | 23,861 | 0 | 23,861 | 279,005 | 118,222 | 11,670 | 129,892 | 149,113 |
| Projected Year-End Balance | 0 | 1,017,253 | 0 | 1,017,253 | 1,017,253 | 0 | 0 | 0 | 1,017,253 |
| TOTAL NON-SALARIES | 17,508,065 | 827,754 | 0 | 827,754 | 18,335,818 | 11,036,558 | 4,336,211 | 15,372,768 | 2,963,050 |
| Offsets & Outside Support | -460,049 | 103,747 | 0 | 103,747 | -356,302 | -196,921 | 0 | -196,921 | -159,381 |
| Excess Cost Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL | 90,880,629 | 0 | 0 | 0 | 90,880,629 | 58,266,239 | 27,044,843 | 85,311,081 | 5,569,547 |