

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

**April 30, 2021**

	<b>April 30, 2020</b>									
	<b>Expended</b>			<b>Current</b>	<b>Total</b>	<b>2021</b>	<b>Expended</b>		<b>Total Expended</b>	<b>Ending</b>
	<b>Statement of</b>	<b>2021</b>	<b>Prior Period</b>	<b>Period</b>	<b>Transfers To</b>	<b>Revised</b>	<b>through</b>	<b>Encumbered</b>	<b>&amp; Encumbered</b>	<b>Balance</b>
	<b>Accounts</b>	<b>Budget</b>	<b>Transfers</b>	<b>Transfers</b>	<b>Date</b>	<b>Budget</b>	<b>4/30/2021</b>			
<b>Salaries</b>	42,847,288	61,340,179	-967,820	0	-967,820	60,372,359	43,351,143	15,548,660	58,899,804	1,472,554
<b>Employee Benefits</b>	12,177,810	12,492,435	36,320	0	36,320	12,528,755	10,152,286	1,641,207	11,793,493	735,261
<b>Contract Services</b>	1,338,689	1,929,812	-269,543	0	-269,543	1,660,269	1,119,192	407,115	1,526,307	133,962
<b>Property Services</b>	3,397,561	4,590,912	577,554	0	577,554	5,168,466	3,830,369	483,507	4,313,876	854,590
<b>Purchased Services</b>	6,953,902	9,197,857	-623,630	0	-623,630	8,574,227	5,799,185	2,613,752	8,412,938	161,289
<b>Supplies</b>	965,146	1,302,878	102,258	0	102,258	1,405,136	1,034,779	113,203	1,147,982	257,154
<b>Equipment</b>	119,403	231,463	0	0	0	231,463	135,573	34,496	170,069	61,394
<b>Other Objects</b>	139,901	255,144	23,861	0	23,861	279,005	136,439	22,003	158,441	120,564
<b>Projected Year-End Balance</b>		0	1,017,253	0	1,017,253	1,017,253	0	0	0	1,017,253
<b>Fees</b>	-298,677	-460,049	103,747	0	103,747	-356,302	-270,329	0	-270,329	-85,973
<b>Excess Cost Grant</b>		0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	67,641,024	90,880,629	0	0	0	90,880,629	65,288,637	20,863,943	86,152,580	4,728,048

**PERCENTAGE**

71.8%      23.0%      94.8%      5.2%

**Notes:**

- (1) As of 4/30/21, actual paid expenses are at \$65,288,637 or 71.8% of the budget. Another 23.0% of our budget is encumbered at the end of April. 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 \$4,728,048 or 5.2% 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 \$372,937 in expenditures and \$5,456 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**  
**April 30, 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 4/30/2021</b>	<b>Encumbered</b>	<b>Total Expended &amp; Encumbered</b>	<b>Ending Balance</b>
<b>Salaries</b>									
Administrators	4,568,232	970	2,171	3,141	4,571,373	3,833,806	737,567	4,571,373	0
Teachers:									
Regular Education	32,644,926	-456,218	0	-456,218	32,188,708	21,995,579	10,054,868	32,050,448	138,260
Special Education	3,510,840	-36,750	0	-36,750	3,474,090	2,430,437	1,003,219	3,433,656	40,434
Student Counselors	1,509,205	-2,026	0	-2,026	1,507,179	1,034,318	424,280	1,458,598	48,581
Psychologists	950,669	-80,027	1	-80,026	870,643	590,110	280,534	870,643	0
Social Workers	888,902	-38,771	0	-38,771	850,131	574,814	275,317	850,131	0
Speech and Hearing Specialists	1,089,366	-47,085	0	-47,085	1,042,281	718,420	323,861	1,042,281	0
Stipends	1,009,925	-88,408	0	-88,408	921,517	541,697	0	541,697	379,820
Curriculum Writing	100,000	0	0	0	100,000	78,066	0	78,066	21,934
Substitutes	640,500	3,246	-6,948	-3,702	636,798	489,207	9,668	498,875	137,923
<b>TOTAL CERTIFIED</b>	<b>46,912,565</b>	<b>-745,070</b>	<b>-4,777</b>	<b>-749,846</b>	<b>46,162,719</b>	<b>32,286,453</b>	<b>13,109,314</b>	<b>45,395,767</b>	<b>766,952</b>
Classroom Tutors	131,400	-45,000	0	-45,000	86,400	76,374	0	76,374	10,026
Managers/Supervisors	654,329	23,425	0	23,425	677,754	566,289	111,465	677,754	0
Administrative Support	2,028,998	-156,439	726	-155,713	1,873,285	1,552,828	312,327	1,865,155	8,130
Custodians/Maintenance	2,693,208	-53,077	-3,765	-56,842	2,636,366	2,141,475	455,930	2,597,405	38,960
Non-Represented	1,529,409	43,837	0	43,837	1,573,246	1,290,819	262,146	1,552,964	20,282
Teaching Assistants/Support	3,777,594	-153,721	0	-153,721	3,623,873	2,648,573	825,059	3,473,632	150,241
Drivers/Bus Monitors	1,135,258	31,073	0	31,073	1,166,331	861,568	0	861,568	304,763
OT/PT/BCBA	935,496	11,397	0	11,397	946,893	664,342	268,097	932,440	14,453
Athletic Trainer/Support	130,185	5,290	0	5,290	135,475	88,992	35,055	124,047	11,428
Campus Monitors	335,928	6,719	0	6,719	342,647	234,984	0	234,984	107,663
Nurses	733,348	-29,299	7,816	-21,483	711,866	528,595	169,267	697,862	14,004
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	5,000	105,246	371,000	370,356	0	370,356	644
Campus Monitors	27,463	-7,163	-5,000	-12,163	15,300	5,148	0	5,148	10,152
All Other	25,355	-1,650	0	-1,650	23,705	13,045	0	13,045	10,660
<b>TOTAL NON-CERTIFIED</b>	<b>14,427,613</b>	<b>-222,750</b>	<b>4,777</b>	<b>-217,974</b>	<b>14,209,639</b>	<b>11,064,690</b>	<b>2,439,346</b>	<b>13,504,036</b>	<b>705,602</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>43,351,143</b>	<b>15,548,660</b>	<b>58,899,804</b>	<b>1,472,554</b>

	2021 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2021 Revised Budget	Expended through 4/30/2021	Encumbered	Total Expended & Encumbered	Ending Balance
<b>Employee Benefits</b>									
Employer Payroll Taxes	1,903,920	-25,469	0	-25,469	1,878,452	1,343,963	0	1,343,963	534,488
Internal Services Fund Deposit	9,758,415	0	0	0	9,758,415	8,132,013	1,626,403	9,758,415	0
Wellness Initiative (Funded by Cigna)	0	0	0	0	0	4,297	100	4,397	-4,397
Tuition Reimbursement	150,000	0	0	0	150,000	62,136	0	62,136	87,864
Unemployment Compensation	40,000	60,000	0	60,000	100,000	67,370	14,095	81,464	18,536
Workers' Compensation	522,750	1,377	0	1,377	524,127	522,113	514	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
<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>10,152,286</b>	<b>1,641,207</b>	<b>11,793,493</b>	<b>735,261</b>
<b>TOTAL SALARIES/BENEFITS</b>	<b>73,832,614</b>	<b>-931,500</b>	<b>0</b>	<b>-931,501</b>	<b>72,901,113</b>	<b>53,503,430</b>	<b>17,189,867</b>	<b>70,693,296</b>	<b>2,207,815</b>
<b>Non-Salary</b>									
Purchased Services	18,225	-90	0	-90	18,135	9,882	2,000	11,882	6,253
Other Professional Services	16,275	-2,500	12,330	9,830	26,105	8,594	14,535	23,130	2,975
Staff Training	120,200	-64,700	0	-64,700	55,500	42,104	8,963	51,067	4,433
Testing Services	84,684	-3,766	0	-3,766	80,918	48,574	2,020	50,594	30,324
Security Training	0	0	0	0	0	0	0	0	0
Interns	190,800	-69,750	-22,800	-92,550	98,250	98,250	0	98,250	0
Driver Drug Screening Tests	2,712	187	0	187	2,899	1,380	958	2,338	561
Outsourced Services	845,441	-25,874	-7,403	-33,277	812,164	531,720	216,243	747,962	64,201
Legal Matters	260,000	20,000	0	20,000	280,000	162,450	92,550	255,000	25,000
OT/PT & Speech Intervention	200,000	-50,000	11,040	-38,960	161,040	103,643	57,396	161,040	0
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	31,786	0	31,786	214
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	6,834	-1,916	24,084	15,134	8,950	24,084	0
<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>1,119,192</b>	<b>407,115</b>	<b>1,526,307</b>	<b>133,962</b>
Water/Sewer	40,000	31,475	-5,000	26,475	66,475	58,883	0	58,883	7,592
Facility Specialists	90,000	10,000	-3,515	6,485	96,485	70,878	25,607	96,485	0
Repairs-Instruct. Equip.	5,850	0	0	0	5,850	4,160	0	4,160	1,690
Repairs-Non-Instruct. Equip.	442,710	-76,935	-69,748	-146,683	296,027	162,596	50,093	212,689	83,338
Project Work	30,635	-5,930	37,155	31,225	61,860	55,560	6,300	61,860	0

	2021 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2021 Revised Budget	Expended through 4/30/2021	Encumbered	Total Expended & Encumbered	Ending Balance
Maintenance Service Contracts	542,952	23,922	46,381	70,303	613,255	497,710	115,545	613,255	0
Software Support	350,585	72,060	0	72,060	422,645	359,919	22,636	382,555	40,090
Software Licensing	477,972	-34,531	17,908	-16,623	461,350	385,343	39,575	424,918	36,432
Vehicle Repairs & Maintenance	57,430	-2,580	-10,500	-13,080	44,350	21,083	13,667	34,750	9,600
Rent-Offices	348,451	7,874	-5,904	1,970	350,421	288,154	62,267	350,421	0
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	-6,777	-21,502	77,023	57,661	17,438	75,098	1,925
Wide-Area Network Fees	158,760	0	0	0	158,760	119,570	5,700	125,270	33,490
Facilities Supplies	326,400	279,000	0	279,000	605,400	324,191	84,255	408,446	196,954
Electricity	1,084,824	77,075	0	77,075	1,161,899	726,668	11,750	738,418	423,481
Heating Fuel	256,000	115,638	0	115,638	371,638	339,165	16,505	355,670	15,968
Propane Gas	59,000	-45,388	0	-45,388	13,612	10,023	977	11,000	2,612
Technical Support	155,825	140,599	0	140,599	296,424	294,643	432	295,075	1,349
<b>TOTAL PROPERTY SER.</b>	<b>4,590,912</b>	<b>577,554</b>	<b>0</b>	<b>577,554</b>	<b>5,168,466</b>	<b>3,830,369</b>	<b>483,507</b>	<b>4,313,876</b>	<b>854,590</b>
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	2,380,048	1,010,154	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	5,040	-8,960	16,040	10,886	5,154	16,040	0
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	57,375	27,612	84,987	15,014
Liability/Auto/Property Insur.	270,721	-8,086	3,267	-4,819	265,902	265,902	0	265,902	0
Telephone	66,100	14,959	3,571	18,530	84,630	60,730	23,249	83,979	652
Postage	24,300	-4,450	-3,929	-8,379	15,921	12,944	431	13,375	2,546
Bldg. Prof. Devel. Expense	19,717	1,883	-1,005	878	20,595	11,137	780	11,917	8,678
Recruiting	20,070	-9,253	0	-9,253	10,817	3,415	585	4,000	6,817
Printing/Binding	12,000	-6,000	-2,910	-8,910	3,091	266	2,300	2,566	525
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	6,897	2,385	9,282	7,424
Tuition-Out Of District	4,709,218	-262,859	0	-262,859	4,446,359	2,781,611	1,471,266	4,252,876	193,483
Conferences/Travel	149,149	-92,968	1,205	-91,763	57,386	32,259	9,172	41,431	15,955
Bus Fuel	178,700	-37,172	115	-37,057	141,643	94,958	46,685	141,643	0
Fuel Overage Reimbursement	-100,000	25,000	0	25,000	-75,000	0	0	0	-75,000
Gasoline Fuel	41,222	-922	-5,154	-6,076	35,146	24,159	0	24,159	10,987
Mileage & Travel Allowance	61,780	1,500	-200	1,300	63,080	44,301	13,123	57,423	5,657
<b>TOTAL PURCHASED SERV.</b>	<b>9,197,857</b>	<b>-623,630</b>	<b>0</b>	<b>-623,630</b>	<b>8,574,227</b>	<b>5,799,185</b>	<b>2,613,752</b>	<b>8,412,938</b>	<b>161,289</b>

	2021 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2021 Revised Budget	Expended through 4/30/2021	Encumbered	Total Expended & Encumbered	Ending Balance
Extra Curricular Supplies	1,750	0	0	0	1,750	947	456	1,403	347
Athletic Supplies	57,600	-1,150	-5,000	-6,150	51,450	32,269	101	32,370	19,080
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	446	7,656	3,444
Spectator Publication	3,700	0	0	0	3,700	0	0	0	3,700
Instructional Supplies	623,330	-11,722	3,944	-7,778	615,552	479,509	56,488	535,997	79,555
Medical Supplies	12,700	-5,000	5,000	0	12,700	6,000	1,537	7,537	5,163
Uniforms	43,657	2,690	0	2,690	46,347	22,114	0	22,114	24,233
Office Supplies	77,172	-5,684	0	-5,684	71,488	37,231	11,947	49,178	22,310
Audiovisual Supplies	6,070	-25	-1,522	-1,547	4,523	4,508	0	4,508	14
Computer Supplies	16,500	1,500	0	1,500	18,000	16,968	0	16,968	1,032
Technology Equip. Supplies	131,447	-3,000	0	-3,000	128,447	79,394	6,869	86,263	42,184
Library Supplies	16,598	-1,940	-1,778	-3,718	12,880	6,642	2,342	8,984	3,896
Textbooks	168,419	118,320	-3,644	114,675	283,095	221,978	22,348	244,326	38,769
Reference Books	1,800	-100	0	-100	1,700	659	0	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	800	-424	7,041	4,020	675	4,695	2,346
Library Books	50,639	8,862	535	9,397	60,036	53,289	5,862	59,151	885
Periodicals	16,554	-2,209	2,765	556	17,110	16,014	619	16,632	478
Non-Consumable Supplies	14,425	1,200	-1,100	100	14,525	3,747	2,100	5,847	8,678
<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>1,034,779</b>	<b>113,203</b>	<b>1,147,982</b>	<b>257,154</b>
Equipment Purchases	218,463	0	0	0	218,463	129,187	27,940	157,128	61,335
Non-instructional Equipment	13,000	0	0	0	13,000	6,386	6,556	12,942	58
<b>TOTAL EQUIPMENT</b>	<b>231,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>231,463</b>	<b>135,573</b>	<b>34,496</b>	<b>170,069</b>	<b>61,394</b>
Dues/Fees/Subscriptions	139,405	5,700	0	5,700	145,105	105,050	440	105,491	39,614
Other Expenses	103,189	-6,005	0	-6,005	97,184	15,534	2,181	17,716	79,468
Graduation Expense	12,550	24,166	0	24,166	36,716	15,854	19,381	35,235	1,481
<b>TOTAL OTHER</b>	<b>255,144</b>	<b>23,861</b>	<b>0</b>	<b>23,861</b>	<b>279,005</b>	<b>136,439</b>	<b>22,003</b>	<b>158,441</b>	<b>120,564</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>12,055,537</b>	<b>3,674,076</b>	<b>15,729,613</b>	<b>2,606,205</b>
Offsets & Outside Support	-460,049	103,747	0	103,747	-356,302	-270,329	0	-270,329	-85,973
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>65,288,637</b>	<b>20,863,943</b>	<b>86,152,580</b>	<b>4,728,048</b>