

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

**May 31, 2021**

	<b>May 31, 2020</b>									
	<b>Expended</b>									
	<b>Statement of</b>									
	<b>Accounts</b>									
	<b>2021</b>									
	<b>Budget</b>									
		<b>Prior Period</b>	<b>Transfers</b>	<b>Current</b>	<b>Total</b>	<b>2021</b>	<b>Expended</b>		<b>Total Expended</b>	<b>Ending</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>Transfers</b>	<b>Date</b>	<b>Budget</b>	<b>5/31/2021</b>			
<b>Salaries</b>	47,861,942	61,340,179	-967,820	-126,000	-1,093,820	60,246,359	48,558,494	10,788,978	59,347,472	898,886
<b>Employee Benefits</b>	13,357,521	12,492,435	36,320	1,977,731	2,014,051	14,506,486	13,130,169	826,081	13,956,250	550,236
<b>Contract Services</b>	1,464,107	1,929,812	-269,543	0	-269,543	1,660,269	1,268,822	333,327	1,602,149	58,120
<b>Property Services</b>	3,717,516	4,590,912	577,554	-140,670	436,884	5,027,796	4,234,863	308,155	4,543,018	484,778
<b>Purchased Services</b>	7,313,298	9,197,857	-623,630	0	-623,630	8,574,227	6,498,612	1,942,888	8,441,501	132,726
<b>Supplies</b>	982,755	1,302,878	102,258	0	102,258	1,405,136	1,138,525	93,438	1,231,963	173,173
<b>Equipment</b>	125,042	231,463	0	266,670	266,670	498,133	173,782	45,149	218,931	279,202
<b>Other Objects</b>	177,931	255,144	23,861	0	23,861	279,005	148,770	30,587	179,357	99,648
<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>	-358,764	-460,049	103,747	0	103,747	-356,302	-275,307	0	-275,307	-80,995
<b>Excess Cost Grant</b>		0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	74,641,349	90,880,629	0	1,977,731	1,977,731	92,858,360	74,876,730	14,368,603	89,245,332	3,613,027

**PERCENTAGE**

80.6%      15.5%      96.1%      3.9%

**Notes:**

- (1) As of 5/31/21, actual paid expenses are at \$74,876,730 or 80.6% of the budget. Another 15.5% of our budget is encumbered at the end of May. 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 \$3,613,027 or 3.9% 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 \$404,681 in expenditures and \$5,543 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.
- (4) Transfers:
  - (A) \$61,920 from Facilities Supplies to Saxe Middle School Classroom Furniture. This transfer is for the purchase of science tables for grades 6-8. The new tables will provide the functional requirements necessary to deliver the existing instructional program. The challenges associated with classroom configuration to meet COVID social distance requirements in the summer of 2020 focused our attention on the need to replace the outdated, long ago depreciated existing tables.
  - (B) \$68,750 from Facilities Supplies to Technology Equipment. This transfer will restore funding for the replacement of 25 Smart Digital Boards. The original technology budget for FY 2021 included these boards. However, in the summer of 2020 the district reallocated funds within the lease to procure devices to meet the K-8 1:1 deployment requirement. These funds will enable the district to maintain the schedule to replace 9-11 year old Smart Boards.
  - (C) \$10,000 from Facilities Supplies to Technology Equipment. This transfer will fund a STEM innovation pilot project. The project associated with these funds will inform a new 2021-2022 goal and objective to focus more specifically on innovation K-8.

Note: The original budget for facilities supplies of \$326,400 was increased by \$279,000 during the reforecast based on procurement data for the first half of the fiscal year. Procurement moderated in the second half of the year as the district transitioned to replenishment. As a result, there are sufficient funds to support these transfers.

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

**Statement of Accounts - FY 2021**

**May 31, 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 5/31/2021</b>	<b>Encumbered</b>	<b>Total Expended &amp; Encumbered</b>	<b>Ending Balance</b>
<b>Salaries</b>									
Administrators	4,568,232	3,141	0	3,141	4,571,373	4,202,589	368,784	4,571,373	0
Teachers:									
Regular Education	32,644,926	-456,218	-100,000	-556,218	32,088,708	24,743,705	7,324,040	32,067,745	20,963
Special Education	3,510,840	-36,750	0	-36,750	3,474,090	2,715,596	718,059	3,433,656	40,434
Student Counselors	1,509,205	-2,026	0	-2,026	1,507,179	1,155,958	308,718	1,464,676	42,503
Psychologists	950,669	-80,026	0	-80,026	870,643	664,401	206,243	870,643	0
Social Workers	888,902	-38,771	0	-38,771	850,131	646,666	203,465	850,131	0
Speech and Hearing Specialists	1,089,366	-47,085	0	-47,085	1,042,281	807,866	234,415	1,042,281	0
Stipends	1,009,925	-88,408	-26,000	-114,408	895,517	695,809	0	695,809	199,708
Curriculum Writing	100,000	0	0	0	100,000	79,574	0	79,574	20,426
Substitutes	640,500	-3,702	0	-3,702	636,798	547,681	9,668	557,349	79,448
<b>TOTAL CERTIFIED</b>	<b>46,912,565</b>	<b>-749,846</b>	<b>-126,000</b>	<b>-875,846</b>	<b>46,036,719</b>	<b>36,259,846</b>	<b>9,373,391</b>	<b>45,633,237</b>	<b>403,482</b>
Classroom Tutors	131,400	-45,000	2,900	-42,100	89,300	89,227	0	89,227	73
Managers/Supervisors	654,329	23,425	0	23,425	677,754	622,021	55,733	677,754	0
Administrative Support	2,028,998	-155,713	915	-154,799	1,874,199	1,712,372	161,828	1,874,199	0
Custodians/Maintenance	2,693,208	-56,842	0	-56,842	2,636,366	2,357,606	240,272	2,597,878	38,488
Non-Represented	1,529,409	43,837	0	43,837	1,573,246	1,421,891	131,073	1,552,964	20,282
Teaching Assistants/Support	3,777,594	-153,721	-3,815	-157,535	3,620,058	2,966,722	505,195	3,471,917	148,141
Drivers/Bus Monitors	1,135,258	31,073	0	31,073	1,166,331	962,537	0	962,537	203,794
OT/PT/BCBA	935,496	11,397	0	11,397	946,893	747,480	186,291	933,771	13,122
Athletic Trainer/Support	130,185	5,290	0	5,290	135,475	102,971	26,291	129,262	6,213
Campus Monitors	335,928	6,719	0	6,719	342,647	271,023	0	271,023	71,624
Nurses	733,348	-21,483	0	-21,483	711,866	592,647	108,904	701,552	10,314
Temporary Help	23,888	1,612	0	1,612	25,500	21,574	0	21,574	3,926
Overtime:									
Custodial/Maintenance	265,754	105,246	0	105,246	371,000	405,299	0	405,299	-34,299
Campus Monitors	27,463	-12,163	0	-12,163	15,300	8,938	0	8,938	6,362
All Other	25,355	-1,650	0	-1,650	23,705	16,339	0	16,339	7,366
<b>TOTAL NON-CERTIFIED</b>	<b>14,427,613</b>	<b>-217,974</b>	<b>0</b>	<b>-217,974</b>	<b>14,209,639</b>	<b>12,298,648</b>	<b>1,415,587</b>	<b>13,714,235</b>	<b>495,404</b>
<b>TOTAL SALARIES</b>	<b>61,340,179</b>	<b>-967,820</b>	<b>-126,000</b>	<b>-1,093,820</b>	<b>60,246,359</b>	<b>48,558,494</b>	<b>10,788,978</b>	<b>59,347,472</b>	<b>898,886</b>

	2021 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2021 Revised Budget	Expended through 5/31/2021	Encumbered	Total Expended & Encumbered	Ending Balance
<b>Employee Benefits</b>									
Employer Payroll Taxes	1,903,920	-25,469	0	-25,469	1,878,452	1,520,752	0	1,520,752	357,699
Internal Services Fund Deposit	9,758,415	0	1,977,731	1,977,731	11,736,146	10,922,945	813,201	11,736,146	0
Wellness Initiative (Funded by Cigna)	0	0	0	0	0	89	100	189	-189
Tuition Reimbursement	150,000	0	0	0	150,000	74,580	0	74,580	75,420
Unemployment Compensation	40,000	60,000	0	60,000	100,000	69,294	12,171	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
TOTAL BENEFITS	12,492,435	36,320	1,977,731	2,014,051	14,506,486	13,130,169	826,081	13,956,250	550,236
<b>TOTAL SALARIES/BENEFITS</b>	73,832,614	-931,501	1,851,731	920,230	74,752,844	61,688,662	11,615,059	73,303,721	1,449,121
<b>Non-Salary</b>									
Purchased Services	18,225	-90	0	-90	18,135	10,882	1,000	11,882	6,253
Other Professional Services	16,275	9,830	-2,100	7,730	24,005	11,226	11,903	23,130	875
Staff Training	120,200	-64,700	2,100	-62,600	57,600	47,461	10,106	57,567	33
Testing Services	84,684	-3,766	0	-3,766	80,918	48,766	6,464	55,230	25,688
Security Training	0	0	0	0	0	0	0	0	0
Interns	190,800	-92,550	0	-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	-33,277	-3,800	-37,077	808,364	606,870	187,298	794,168	14,196
Legal Matters	260,000	20,000	0	20,000	280,000	205,742	74,258	280,000	0
OT/PT & Speech Intervention	200,000	-38,960	0	-38,960	161,040	117,050	33,490	150,540	10,500
Athletic Training Services	22,000	-22,000	0	-22,000	0	0	0	0	0
Athletic Aides/Referees	64,000	-32,000	3,800	-28,200	35,800	35,786	0	35,786	14
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	44,175	0	44,175	0
Professional Test Services	26,000	-1,916	0	-1,916	24,084	16,234	7,850	24,084	0
TOTAL CONTRACTED SER.	1,929,812	-269,543	0	-269,543	1,660,269	1,268,822	333,327	1,602,149	58,120
Water/Sewer	40,000	26,475	0	26,475	66,475	61,981	0	61,981	4,494
Facility Specialists	90,000	6,485	3,915	10,400	100,400	74,793	25,607	100,400	0
Repairs-Instruct. Equip.	5,850	0	2,874	2,874	8,724	4,760	3,962	8,722	2
Repairs-Non-Instruct. Equip.	442,710	-146,683	-11,832	-158,515	284,195	172,658	52,476	225,134	59,061
Project Work	30,635	31,225	0	31,225	61,860	60,488	1,373	61,860	30

	2021 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2021 Revised Budget	Expended through 5/31/2021	Encumbered	Total Expended & Encumbered	Ending Balance
Maintenance Service Contracts	542,952	70,303	8,958	79,261	622,213	530,834	90,721	621,555	658
Software Support	350,585	72,060	0	72,060	422,645	375,617	6,938	382,555	40,090
Software Licensing	477,972	-16,623	-14,321	-30,943	447,029	375,289	36,503	411,792	35,237
Vehicle Repairs & Maintenance	57,430	-13,080	0	-13,080	44,350	32,971	7,079	40,050	4,300
Rent-Offices	348,451	1,970	0	1,970	350,421	339,485	10,733	350,219	202
C.O. Update	64,992	0	0	0	64,992	64,992	0	64,992	0
Athletic/VPA Rental Fees	98,525	-21,502	-3,915	-25,417	73,108	62,088	0	62,088	11,020
Wide-Area Network Fees	158,760	0	0	0	158,760	125,270	0	125,270	33,490
Facilities Supplies	326,400	279,000	-140,670	138,330	464,730	362,733	53,087	415,820	48,910
Electricity	1,084,824	77,075	0	77,075	1,161,899	899,501	2,866	902,366	259,533
Heating Fuel	256,000	115,638	0	115,638	371,638	371,312	16,505	387,817	-16,179
Propane Gas	59,000	-45,388	0	-45,388	13,612	10,695	305	11,000	2,612
Technical Support	155,825	140,599	14,321	154,919	310,744	309,396	0	309,396	1,349
TOTAL PROPERTY SER.	4,590,912	577,554	-140,670	436,884	5,027,796	4,234,863	308,155	4,543,018	484,778
Other Purchased Services	3,250	0	-632	-632	2,618	343	857	1,200	1,418
Purchased Transportation Services:									
Regular Education	3,436,972	-46,770	0	-46,770	3,390,202	2,708,201	667,681	3,375,882	14,320
Installment Payment Discount	-33,496	0	0	0	-33,496	0	0	0	-33,496
Special Education	25,000	-8,960	0	-8,960	16,040	12,234	3,806	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	71,175	23,812	94,987	5,014
Liability/Auto/Property Insur.	270,721	-4,819	433	-4,386	266,335	266,334	0	266,334	1
Telephone	66,100	18,530	149	18,679	84,779	74,244	10,534	84,779	1
Postage	24,300	-8,379	0	-8,379	15,921	12,998	431	13,429	2,492
Bldg. Prof. Devel. Expense	19,717	878	0	878	20,595	11,317	600	11,917	8,678
Recruiting	20,070	-9,253	0	-9,253	10,817	3,602	1,898	5,500	5,317
Printing/Binding	12,000	-8,910	0	-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	2,684	9,581	7,125
Tuition-Out Of District	4,709,218	-262,859	0	-262,859	4,446,359	3,097,143	1,181,507	4,278,650	167,709
Conferences/Travel	149,149	-91,763	0	-91,763	57,386	37,550	5,013	42,563	14,823
Bus Fuel	178,700	-37,057	50	-37,007	141,693	106,785	34,906	141,691	1
Fuel Overage Reimbursement	-100,000	25,000	0	25,000	-75,000	0	0	0	-75,000
Gasoline Fuel	41,222	-6,076	0	-6,076	35,146	27,624	0	27,624	7,522
Mileage & Travel Allowance	61,780	1,300	0	1,300	63,080	49,943	6,859	56,802	6,278
TOTAL PURCHASED SERV.	9,197,857	-623,630	0	-623,630	8,574,227	6,498,612	1,942,888	8,441,501	132,726

	2021 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2021 Revised Budget	Expended through 5/31/2021	Encumbered	Total Expended & Encumbered	Ending Balance
Extra Curricular Supplies	1,750	0	0	0	1,750	1,326	76	1,403	347
Athletic Supplies	57,600	-6,150	0	-6,150	51,450	32,432	0	32,432	19,018
Courant Newspaper	3,500	0	0	0	3,500	2,820	680	3,500	0
Drama Supplies	11,100	0	0	0	11,100	7,656	0	7,656	3,444
Spectator Publication	3,700	0	0	0	3,700	0	0	0	3,700
Instructional Supplies	623,330	-7,778	403	-7,375	615,955	527,750	47,078	574,828	41,127
Medical Supplies	12,700	0	0	0	12,700	6,000	4,138	10,139	2,561
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	44,148	7,351	51,499	19,989
Audiovisual Supplies	6,070	-1,547	-14	-1,562	4,508	4,508	0	4,508	0
Computer Supplies	16,500	1,500	-1,032	468	16,968	16,968	0	16,968	0
Technology Equip. Supplies	131,447	-3,000	-21,093	-24,093	107,354	92,375	4,956	97,331	10,022
Library Supplies	16,598	-3,718	-121	-3,838	12,760	9,613	3,147	12,759	0
Textbooks	168,419	114,675	671	115,347	283,766	245,575	13,254	258,830	24,936
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	-424	-1,163	-1,587	5,878	4,695	109	4,804	1,074
Library Books	50,639	9,397	22,349	31,746	82,385	57,814	8,814	66,628	15,757
Periodicals	16,554	556	0	556	17,110	16,625	0	16,625	486
Non-Consumable Supplies	14,425	100	0	100	14,525	5,253	3,834	9,087	5,438
<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>1,138,525</b>	<b>93,438</b>	<b>1,231,963</b>	<b>173,173</b>
Equipment Purchases	218,463	0	266,670	266,670	485,133	167,396	38,593	205,989	279,144
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>266,670</b>	<b>266,670</b>	<b>498,133</b>	<b>173,782</b>	<b>45,149</b>	<b>218,931</b>	<b>279,202</b>
Dues/Fees/Subscriptions	139,405	5,700	0	5,700	145,105	111,421	75	111,496	33,609
Other Expenses	103,189	-6,005	0	-6,005	97,184	17,804	2,403	20,207	76,977
Graduation Expense	12,550	24,166	0	24,166	36,716	19,546	28,109	47,654	-10,938
<b>TOTAL OTHER</b>	<b>255,144</b>	<b>23,861</b>	<b>0</b>	<b>23,861</b>	<b>279,005</b>	<b>148,770</b>	<b>30,587</b>	<b>179,357</b>	<b>99,648</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>126,000</b>	<b>953,754</b>	<b>18,461,818</b>	<b>13,463,374</b>	<b>2,753,544</b>	<b>16,216,918</b>	<b>2,244,900</b>
<b>Offsets &amp; Outside Support</b>	<b>-460,049</b>	<b>103,747</b>	<b>0</b>	<b>103,747</b>	<b>-356,302</b>	<b>-275,307</b>	<b>0</b>	<b>-275,307</b>	<b>-80,995</b>
<b>Excess Cost Grant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>90,880,629</b>	<b>0</b>	<b>1,977,731</b>	<b>1,977,731</b>	<b>92,858,360</b>	<b>74,876,730</b>	<b>14,368,603</b>	<b>89,245,332</b>	<b>3,613,027</b>