

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

**August 31, 2021**

	<b>August 31, 2020</b>									
	<b>Expended</b>			<b>Current</b>	<b>Total</b>	<b>2022</b>	<b>Expended</b>		<b>Total Expended</b>	<b>Ending</b>
	<b>Statement of</b>	<b>2022</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>8/31/2021</b>			
<b>Salaries</b>	2,463,117	63,095,547	0	0	0	63,095,547	2,556,540	0	2,556,540	60,539,007
<b>Employee Benefits</b>	1,864,773	11,725,279	0	0	0	11,725,279	1,764,800	7,883,338	9,648,139	2,077,141
<b>Contract Services</b>	84,124	1,838,353	0	0	0	1,838,353	125,622	855,135	980,756	857,597
<b>Property Services</b>	695,291	4,605,075	0	0	0	4,605,075	1,170,938	1,103,044	2,273,982	2,331,093
<b>Purchased Services</b>	240,066	9,688,292	0	0	0	9,688,292	281,728	3,139,358	3,421,087	6,267,205
<b>Supplies</b>	166,783	1,321,050	0	0	0	1,321,050	301,280	254,931	556,211	764,839
<b>Equipment</b>	0	213,655	0	0	0	213,655	5,589	13,654	19,244	194,412
<b>Other Objects</b>	52,986	256,089	0	0	0	256,089	58,046	20,703	78,749	177,340
<b>Projected Year-End Balance</b>		0	0	0	0	0	0	0	0	0
<b>Fees</b>	-24,250	-469,272	0	0	0	-469,272	-51,065	0	-51,065	-418,207
<b>Excess Cost Grant</b>		0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	5,542,890	92,274,068	0	0	0	92,274,068	6,213,479	13,270,163	19,483,642	72,790,426

**PERCENTAGE**

6.7%      14.4%      21.1%      78.9%

**Covid Non-Lapsing**

Cleaning Labor	43,478.08
Maintenanc Svc Contrac	2,681.25
Custodial Supplies/PPE	37,994.66
VPA Supplies	14,480.08
Technology Supplies	1,589.00
	<u>100,223.07</u>

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

**Statement of Accounts - FY 2021**

**August 31, 2021**

	<b>2022 Budget</b>	<b>Prior Period Transfers</b>	<b>Current Period Transfers</b>	<b>Total Transfers To Date</b>	<b>2022 Revised Budget</b>	<b>Expended through 8/31/2021</b>	<b>Encumbered</b>	<b>Total Expended &amp; Encumbered</b>	<b>Ending Balance</b>
<b>Salaries</b>									
Administrators	4,716,287	0	0	0	4,716,287	994,596	0	994,596	3,721,691
Teachers:									
Regular Education	34,004,979	0	0	0	34,004,979	30,992	0	30,992	33,973,986
Special Education	3,619,367	0	0	0	3,619,367	139,457	0	139,457	3,479,910
Student Counselors	1,520,899	0	0	0	1,520,899	28,220	0	28,220	1,492,679
Psychologists	922,906	0	0	0	922,906	0	0	0	922,906
Social Workers	918,000	0	0	0	918,000	0	0	0	918,000
Speech and Hearing Specialists	1,090,142	0	0	0	1,090,142	0	0	0	1,090,142
Stipends	1,013,072	0	0	0	1,013,072	760	0	760	1,012,312
Curriculum Writing	100,000	0	0	0	100,000	4,760	0	4,760	95,240
Substitutes	676,998	0	0	0	676,998	0	0	0	676,998
<b>TOTAL CERTIFIED</b>	<b>48,582,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,582,649</b>	<b>1,198,785</b>	<b>0</b>	<b>1,198,785</b>	<b>47,383,864</b>
Classroom Tutors	126,400	0	0	0	126,400	3,257	0	3,257	123,143
Managers/Supervisors	678,626	0	0	0	678,626	128,010	0	128,010	550,616
Administrative Support	1,901,032	0	0	0	1,901,032	285,673	0	285,673	1,615,359
Custodians/Maintenance	2,742,635	0	0	0	2,742,635	430,806	0	430,806	2,311,829
Non-Represented	1,574,595	0	0	0	1,574,595	225,795	0	225,795	1,348,800
Teaching Assistants/Support	3,750,051	0	0	0	3,750,051	71,387	0	71,387	3,678,663
Drivers/Bus Monitors	1,212,649	0	0	0	1,212,649	105,854	0	105,854	1,106,795
OT/PT/BCBA	979,570	0	0	0	979,570	255	0	255	979,315
Athletic Trainer/Support	137,089	0	0	0	137,089	0	0	0	137,089
Campus Monitors	342,646	0	0	0	342,646	4,424	0	4,424	338,222
Nurses	704,150	0	0	0	704,150	31,116	0	31,116	673,033
Temporary Help	25,500	0	0	0	25,500	13,673	0	13,673	11,828
Overtime:									
Custodial/Maintenance	285,000	0	0	0	285,000	57,255	0	57,255	227,745
Campus Monitors	27,000	0	0	0	27,000	0	0	0	27,000
All Other	25,955	0	0	0	25,955	249	0	249	25,706
<b>TOTAL NON-CERTIFIED</b>	<b>14,512,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,512,897</b>	<b>1,357,755</b>	<b>0</b>	<b>1,357,755</b>	<b>13,155,143</b>
<b>TOTAL SALARIES</b>	<b>63,095,547</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,095,547</b>	<b>2,556,540</b>	<b>0</b>	<b>2,556,540</b>	<b>60,539,007</b>

	<b>2022 Budget</b>	<b>Prior Period Transfers</b>	<b>Current Period Transfers</b>	<b>Total Transfers To Date</b>	<b>2022 Revised Budget</b>	<b>Expended through 8/31/2021</b>	<b>Encumbered</b>	<b>Total Expended &amp; Encumbered</b>	<b>Ending Balance</b>
<b>Employee Benefits</b>									
Employer Payroll Taxes	1,931,467	0	0	0	1,931,468	140,563	0	140,563	1,790,904
Internal Services Fund Deposit	8,945,809	0	0	0	8,945,809	1,490,468	7,452,341	8,942,809	3,000
Wellness Initiative (Funded by Cigna)	0	0	0	0	0	0	0	0	0
Tuition Reimbursement	150,000	0	0	0	150,000	1,150	0	1,150	148,850
Unemployment Compensation	40,000	0	0	0	40,000	2,375	37,625	40,000	0
Workers' Compensation	540,242	0	0	0	540,242	130,244	393,372	523,616	16,626
Retirement Supplement	111,500	0	0	0	111,500	0	0	0	111,500
Custodial Benefits	6,261	0	0	0	6,261	0	0	0	6,261
<b>TOTAL BENEFITS</b>	<b>11,725,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,725,280</b>	<b>1,764,800</b>	<b>7,883,338</b>	<b>9,648,139</b>	<b>2,077,141</b>
<b>TOTAL SALARIES/BENEFITS</b>	<b>74,820,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,820,827</b>	<b>4,321,340</b>	<b>7,883,338</b>	<b>12,204,678</b>	<b>62,616,147</b>
<b>Non-Salary</b>									
Purchased Services	18,135	0	0	0	18,135	854	620	1,474	16,661
Other Professional Services	13,775	0	0	0	13,775	400	2,825	3,225	10,550
Staff Training	100,200	0	0	0	100,200	2,550	6,787	9,337	90,863
Testing Services	80,918	0	0	0	80,918	0	11,220	11,220	69,698
Security Training	0	0	0	0	0	0	0	0	0
Interns	121,050	0	0	0	121,050	0	0	0	121,050
Driver Drug Screening Tests	2,899	0	0	0	2,899	475	2,065	2,540	359
Outsourced Services	883,451	0	0	0	883,451	87,488	467,245	554,733	328,718
Legal Matters	295,000	0	0	0	295,000	30,601	265,200	295,800	-800
OT/PT & Speech Intervention	150,000	0	0	0	150,000	2,381	23,249	25,630	124,371
Athletic Training Services	0	0	0	0	0	0	0	0	0
Athletic Aides/Referees	64,000	0	0	0	64,000	873	30,000	30,873	33,127
School Security	8,800	0	0	0	8,800	0	1,750	1,750	7,050
Club Sports	25,000	0	0	0	25,000	0	0	0	25,000
Technical/Professional Services	45,675	0	0	0	45,675	0	44,175	44,175	1,500
Professional Test Services	29,450	0	0	0	29,450	0	0	0	29,450
<b>TOTAL CONTRACTED SER.</b>	<b>1,838,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,838,353</b>	<b>125,622</b>	<b>855,135</b>	<b>980,756</b>	<b>857,597</b>
Water/Sewer	71,475	0	0	0	71,475	18,059	16,050	34,109	37,366
Facility Specialists	100,000	0	0	0	100,000	18,227	51,460	69,687	30,314
Repairs-Instruct. Equip.	5,850	0	0	0	5,850	0	958	958	4,893
Repairs-Non-Instruct. Equip.	363,350	0	0	0	363,350	5,144	101,848	106,991	256,359
Project Work	0	0	0	0	0	85,849	10,396	96,245	-96,245

	<b>2022 Budget</b>	<b>Prior Period Transfers</b>	<b>Current Period Transfers</b>	<b>Total Transfers To Date</b>	<b>2022 Revised Budget</b>	<b>Expended through 8/31/2021</b>	<b>Encumbered</b>	<b>Total Expended &amp; Encumbered</b>	<b>Ending Balance</b>
Maintenance Service Contracts	540,649	0	0	0	540,649	223,486	252,825	476,310	64,339
Software Support	465,514	0	0	0	465,514	337,650	-20,578	317,072	148,442
Software Licensing	497,949	0	0	0	497,949	239,382	73,334	312,716	185,233
Vehicle Repairs & Maintenance	54,850	0	0	0	54,850	475	12,306	12,781	42,069
Rent-Offices	380,991	0	0	0	380,991	104,453	288,699	393,152	-12,161
C.O. Update	64,992	0	0	0	64,992	16,248	48,744	64,992	0
Athletic/VPA Rental Fees	92,325	0	0	0	92,325	0	0	0	92,325
Wide-Area Network Fees	168,000	0	0	0	168,000	0	32,400	32,400	135,600
Facilities Supplies	341,400	0	0	0	341,400	7,796	127,883	135,680	205,720
Electricity	1,086,324	0	0	0	1,086,324	65,159	51,186	116,344	969,980
Heating Fuel	297,310	0	0	0	297,310	14,408	42,310	56,718	240,592
Propane Gas	13,612	0	0	0	13,612	0	12,612	12,612	1,000
Technical Support	60,484	0	0	0	60,484	34,604	611	35,215	25,269
<b>TOTAL PROPERTY SER.</b>	<b>4,605,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,605,075</b>	<b>1,170,938</b>	<b>1,103,044</b>	<b>2,273,982</b>	<b>2,331,093</b>
Other Purchased Services	3,250	0	0	0	3,250	0	0	0	3,250
<b>Purchased Transportation Services:</b>									
Regular Education	4,059,602	0	0	0	4,059,602	0	0	0	4,059,602
Installment Payment Discount	-36,991	0	0	0	-36,991	0	0	0	-36,991
Special Education	25,000	0	0	0	25,000	2,867	0	2,867	22,133
Field Trip Transportation	25,000	0	0	0	25,000	506	6,894	7,400	17,600
Athletic Transportation	267,000	0	0	0	267,000	0	205,000	205,000	62,000
Liability/Auto/Property Insur.	266,688	0	0	0	266,688	50,595	214,010	264,605	2,083
Telephone	81,059	0	0	0	81,059	5,929	80,890	86,819	-5,760
Postage	19,850	0	0	0	19,850	6,271	20,495	26,766	-6,916
Bldg. Prof. Devel. Expense	13,700	0	0	0	13,700	388	211	599	13,101
Recruiting	10,817	0	0	0	10,817	705	19,786	20,491	-9,674
Printing/Binding	6,000	0	0	0	6,000	525	2,200	2,725	3,275
Tuition-Adult Education	11,957	0	0	0	11,957	0	0	0	11,957
Tuition-Magnet/Online	16,705	0	0	0	16,705	200	549	749	15,957
Tuition-Out Of District	4,604,100	0	0	0	4,604,100	201,886	2,441,935	2,643,821	1,960,279
Conferences/Travel	144,447	0	0	0	144,447	4,270	8,024	12,294	132,153
Bus Fuel	141,528	0	0	0	141,528	4,704	136,865	141,568	-40
Fuel Overage Reimbursement	-75,000	0	0	0	-75,000	0	0	0	-75,000
Gasoline Fuel	40,300	0	0	0	40,300	2,772	0	2,772	37,528
Mileage & Travel Allowance	63,280	0	0	0	63,280	110	2,500	2,610	60,670
<b>TOTAL PURCHASED SERV.</b>	<b>9,688,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,688,292</b>	<b>281,728</b>	<b>3,139,358</b>	<b>3,421,087</b>	<b>6,267,205</b>

	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 8/31/2021	Encumbered	Total Expended & Encumbered	Ending Balance
Extra Curricular Supplies	1,750	0	0	0	1,750	0	0	0	1,750
Athletic Supplies	56,450	0	0	0	56,450	1,139	7,197	8,336	48,114
Courant Newspaper	3,500	0	0	0	3,500	0	3,500	3,500	0
Drama Supplies	11,100	0	0	0	11,100	2,890	0	2,890	8,211
Spectator Publication	3,700	0	0	0	3,700	0	3,700	3,700	0
Instructional Supplies	626,141	0	825	825	626,966	159,842	136,565	296,406	330,560
Medical Supplies	13,200	0	0	0	13,200	99	7,500	7,599	5,601
Uniforms	46,347	0	0	0	46,347	500	0	500	45,847
Office Supplies	71,528	0	-31	-31	71,497	4,644	14,760	19,404	52,093
Audiovisual Supplies	6,045	0	0	0	6,045	0	0	0	6,045
Computer Supplies	18,000	0	0	0	18,000	921	79	1,000	17,000
Technology Equip. Supplies	128,447	0	-5,000	-5,000	123,447	32,556	25,301	57,858	65,589
Library Supplies	16,618	0	0	0	16,618	1,305	604	1,909	14,709
Textbooks	182,620	0	-825	-825	181,795	44,105	29,421	73,526	108,269
Reference Books	1,700	0	0	0	1,700	0	0	0	1,700
Reference Software	40,068	0	2,912	2,912	42,980	32,107	10,795	42,902	78
Professional Books	6,241	0	0	0	6,241	646	734	1,380	4,861
Library Books	55,450	0	2,088	2,088	57,538	14,806	7,253	22,059	35,479
Periodicals	16,520	0	0	0	16,520	964	2,597	3,560	12,960
Non-Consumable Supplies	15,625	0	31	31	15,656	4,757	4,924	9,681	5,975
<b>TOTAL SUPPLIES</b>	<b>1,321,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,321,050</b>	<b>301,280</b>	<b>254,931</b>	<b>556,211</b>	<b>764,839</b>
Equipment Purchases	200,655	0	0	0	200,655	4,761	13,355	18,117	182,538
Non-instructional Equipment	13,000	0	0	0	13,000	828	299	1,127	11,873
<b>TOTAL EQUIPMENT</b>	<b>213,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,655</b>	<b>5,589</b>	<b>13,654</b>	<b>19,244</b>	<b>194,412</b>
Dues/Fees/Subscriptions	145,105	0	0	0	145,105	56,865	2,378	59,243	85,862
Other Expenses	97,184	0	0	0	97,184	1,172	4,825	5,997	91,187
Graduation Expense	13,800	0	0	0	13,800	9	13,500	13,509	291
<b>TOTAL OTHER</b>	<b>256,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>256,089</b>	<b>58,046</b>	<b>20,703</b>	<b>78,749</b>	<b>177,340</b>
Projected Year-End Balance	0	0	0	0	0	0	0	0	0
<b>TOTAL NON-SALARIES</b>	<b>17,922,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,922,514</b>	<b>1,943,204</b>	<b>5,386,825</b>	<b>7,330,029</b>	<b>10,592,485</b>
<b>Offsets &amp; Outside Support</b>	<b>-469,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-469,272</b>	<b>-51,065</b>	<b>0</b>	<b>-51,065</b>	<b>-418,207</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>92,274,068</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,274,068</b>	<b>6,213,479</b>	<b>13,270,163</b>	<b>19,483,642</b>	<b>72,790,426</b>