

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

September 30, 2021

	September 30, 2020 Expended Statement of Accounts	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 9/30/2021	Encumbered	Total Expended & Encumbered	Ending Balance
Salaries	7,483,154	63,095,547	0	0	0	63,095,547	7,662,700	50,646,708	58,309,408	4,786,138
Employee Benefits	3,013,755	11,725,279	0	0	0	11,725,279	2,809,799	7,013,168	9,822,967	1,902,313
Contract Services	222,630	1,838,353	0	0	0	1,838,353	358,816	818,186	1,177,002	661,351
Property Services	1,500,270	4,605,075	0	0	0	4,605,075	1,660,393	937,866	2,598,259	2,006,816
Purchased Services	656,365	9,688,292	0	0	0	9,688,292	681,256	3,389,004	4,070,260	5,618,032
Supplies	335,211	1,321,050	0	0	0	1,321,050	411,274	255,939	667,213	653,837
Equipment	22,884	213,655	0	0	0	213,655	9,869	20,936	30,805	182,850
Other Objects	72,247	256,089	0	0	0	256,089	77,118	42,835	119,953	136,136
Projected Year-End Balance		0	0	0	0	0	0	0	0	0
Fees	-47,759	-469,272	0	0	0	-469,272	-59,096	0	-59,096	-410,176
Excess Cost Grant		0	0	0	0	0	0	0	0	0
TOTAL	13,258,756	92,274,068	0	0	0	92,274,068	13,612,128	63,124,642	76,736,770	15,537,298

PERCENTAGE

14.8% 68.4% 83.2% 16.8%

Notes:

(1) As of 9/30/21, actual paid expenses are \$13,612,128 or 14.8% of the budget. Another \$63,124,642 or 68.4% of our budget is encumbered at the end of September. The unencumbered balance is \$15,537,298 or 16.8%.

(2) Covid Non-Lapsing Fund:

Labor	62,058	Includes Custodial, Nursing Contact Tracing and Building Subs
Maintenance Svc Contract	4,069	
Custodial Supplies/PPE	57,717	
VPA Supplies	23,560	
Technology Supplies	1,580	
	<u>148,984</u>	

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Salaries									
Administrators	4,716,287	0	0	0	4,716,287	1,366,458	3,441,509	4,807,967	-91,680
Teachers:									
Regular Education	34,004,979	0	0	0	34,004,979	2,830,319	30,072,231	32,902,550	1,102,428
Special Education	3,619,367	0	0	0	3,619,367	429,843	3,234,837	3,664,680	-45,312
Student Counselors	1,520,899	0	0	0	1,520,899	159,759	1,217,228	1,376,988	143,911
Psychologists	922,906	0	0	0	922,906	82,073	878,038	960,111	-37,204
Social Workers	918,000	0	0	0	918,000	73,860	800,203	874,064	43,936
Speech and Hearing Specialists	1,090,142	0	0	0	1,090,142	94,059	998,790	1,092,850	-2,708
Stipends	1,013,072	0	0	0	1,013,072	1,060	0	1,060	1,012,012
Curriculum Writing	100,000	0	0	0	100,000	26,596	0	26,596	73,404
Substitutes	676,998	0	0	0	676,998	46,442	0	46,442	630,556
TOTAL CERTIFIED	48,582,649	0	0	0	48,582,649	5,110,470	40,642,837	45,753,307	2,829,342
Classroom Tutors	126,400	0	0	0	126,400	7,481	0	7,481	118,919
Managers/Supervisors	678,626	0	0	0	678,626	185,551	517,872	703,423	-24,797
Administrative Support	1,901,032	0	0	0	1,901,032	445,777	1,521,789	1,967,566	-66,534
Custodians/Maintenance	2,742,635	0	0	0	2,742,635	645,232	1,979,922	2,625,154	117,481
Non-Represented	1,574,595	0	0	0	1,574,595	369,547	1,241,232	1,610,780	-36,185
Teaching Assistants/Support	3,750,051	0	0	0	3,750,051	397,462	3,194,006	3,591,468	158,583
Drivers/Bus Monitors	1,212,649	0	0	0	1,212,649	182,608	0	182,608	1,030,041
OT/PT/BCBA	979,570	0	0	0	979,570	82,694	857,489	940,183	39,386
Athletic Trainer/Support	137,089	0	0	0	137,089	11,051	99,612	110,662	26,427
Campus Monitors	342,646	0	0	0	342,646	29,191	0	29,191	313,455
Nurses	704,150	0	0	0	704,150	87,531	591,950	679,481	24,669
Temporary Help	25,500	0	0	0	25,500	16,388	0	16,388	9,113
Overtime:									
Custodial/Maintenance	285,000	0	0	0	285,000	84,062	0	84,062	200,938
Campus Monitors	27,000	0	0	0	27,000	447	0	447	26,553
All Other	25,955	0	0	0	25,955	7,207	0	7,207	18,748
TOTAL NON-CERTIFIED	14,512,897	0	0	0	14,512,897	2,552,230	10,003,871	12,556,101	1,956,796
TOTAL SALARIES	63,095,547	0	0	0	63,095,547	7,662,700	50,646,708	58,309,408	4,786,138

	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 9/30/2021	Encumbered	Total Expended & Encumbered	Ending Balance
Maintenance Service Contracts	540,649	0	0	0	540,649	279,519	228,511	508,030	32,619
Software Support	465,514	0	0	0	465,514	342,800	-25,395	317,405	148,109
Software Licensing	497,949	0	0	0	497,949	329,851	20,948	350,799	147,150
Vehicle Repairs & Maintenance	54,850	0	0	0	54,850	6,878	25,904	32,781	22,069
Rent-Offices	380,991	0	0	0	380,991	135,156	257,996	393,152	-12,161
C.O. Update	64,992	0	0	0	64,992	21,664	43,328	64,992	0
Athletic/VPA Rental Fees	92,325	0	0	0	92,325	0	33,750	33,750	58,575
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	63,072	90,072	153,143	188,257
Electricity	1,086,324	0	0	0	1,086,324	208,357	47,437	255,794	830,530
Heating Fuel	297,310	0	0	0	297,310	28,848	42,310	71,158	226,152
Propane Gas	13,612	0	0	0	13,612	2,416	10,196	12,612	1,000
Technical Support	60,484	0	0	0	60,484	34,604	872	35,476	25,008
TOTAL PROPERTY SER.	4,605,075	0	0	0	4,605,075	1,660,393	937,866	2,598,259	2,006,816
Other Purchased Services	3,250	0	0	0	3,250	0	0	0	3,250
Purchased Transportation Services:									
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	14,273	17,140	7,860
Field Trip Transportation	25,000	0	0	0	25,000	622	7,028	7,650	17,350
Athletic Transportation	267,000	0	0	0	267,000	7,176	198,524	205,700	61,300
Liability/Auto/Property Insur.	266,688	0	0	0	266,688	163,321	101,284	264,605	2,083
Telephone	81,059	0	0	0	81,059	19,794	67,025	86,819	-5,760
Postage	19,850	0	0	0	19,850	6,387	20,450	26,836	-6,986
Bldg. Prof. Devel. Expense	13,700	0	0	0	13,700	598	0	598	13,102
Recruiting	10,817	0	0	0	10,817	19,255	1,237	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	2,150	749	2,898	13,807
Tuition-Out Of District	4,604,100	0	0	0	4,604,100	423,612	2,790,421	3,214,033	1,390,067
Conferences/Travel	144,447	0	0	0	144,447	7,949	7,300	15,249	129,198
Bus Fuel	141,528	0	0	0	141,528	15,476	126,093	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	5,717	0	5,717	34,583
Mileage & Travel Allowance	63,280	0	0	0	63,280	5,808	52,422	58,230	5,050
TOTAL PURCHASED SERV.	9,688,292	0	0	0	9,688,292	681,256	3,389,004	4,070,260	5,618,032

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Extra Curricular Supplies	1,750	0	0	0	1,750	0	135	135	1,615
Athletic Supplies	56,450	0	0	0	56,450	13,309	9,590	22,900	33,550
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	647	3,536	7,564
Spectator Publication	3,700	0	0	0	3,700	0	3,700	3,700	0
Instructional Supplies	626,141	825	0	825	626,966	216,160	137,432	353,592	273,374
Medical Supplies	13,200	0	0	0	13,200	452	0	452	12,748
Uniforms	46,347	0	0	0	46,347	1,596	2,117	3,713	42,634
Office Supplies	71,528	-31	0	-31	71,497	11,514	14,497	26,010	45,487
Audiovisual Supplies	6,045	0	0	0	6,045	0	535	535	5,510
Computer Supplies	18,000	0	0	0	18,000	921	4,137	5,058	12,942
Technology Equip. Supplies	128,447	-5,000	0	-5,000	123,447	47,975	28,618	76,592	46,855
Library Supplies	16,618	0	0	0	16,618	2,500	727	3,227	13,391
Textbooks	182,620	-825	0	-825	181,795	55,735	19,706	75,441	106,354
Reference Books	1,700	0	0	0	1,700	0	0	0	1,700
Reference Software	40,068	2,912	0	2,912	42,980	32,107	10,795	42,902	78
Professional Books	6,241	0	0	0	6,241	646	1,037	1,683	4,558
Library Books	55,450	2,088	0	2,088	57,538	16,154	13,522	29,676	27,862
Periodicals	16,520	0	0	0	16,520	3,577	1,302	4,879	11,641
Non-Consumable Supplies	15,625	31	0	31	15,656	5,738	3,943	9,681	5,975
TOTAL SUPPLIES	1,321,050	0	0	0	1,321,050	411,274	255,939	667,213	653,837
Equipment Purchases	200,655	0	0	0	200,655	8,015	20,141	28,155	172,500
Non-instructional Equipment	13,000	0	0	0	13,000	1,854	795	2,649	10,351
TOTAL EQUIPMENT	213,655	0	0	0	213,655	9,869	20,936	30,805	182,850
Dues/Fees/Subscriptions	145,105	0	0	0	145,105	67,294	23,786	91,080	54,025
Other Expenses	97,184	0	0	0	97,184	9,815	5,549	15,364	81,820
Graduation Expense	13,800	0	0	0	13,800	9	13,500	13,509	291
TOTAL OTHER	256,089	0	0	0	256,089	77,118	42,835	119,953	136,136
Projected Year-End Balance	0	0	0	0	0	0	0	0	0
TOTAL NON-SALARIES	17,922,514	0	0	0	17,922,514	3,198,726	5,464,766	8,663,492	9,259,022
Offsets & Outside Support	-469,272	0	0	0	-469,272	-59,096	0	-59,096	-410,176
Excess Cost Grant	0	0	0	0	0	0	0	0	0
GRAND TOTAL	92,274,068	0	0	0	92,274,068	13,612,128	63,124,642	76,736,770	15,537,298