

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

January 31, 2022

	January 31, 2021			Current	Total		Expended		Total Expended	Ending
	Expended		Prior Period	Period	Transfers To	2022 Revised	through	Encumbered	& Encumbered	Balance
	Statement of	2022 Budget	Transfers	Transfers	Date	Budget	1/31/2022			
	Accounts									
Salaries	28,049,181	63,095,547	0	-902,970	-902,970	62,192,575	28,738,028	30,794,018	59,532,046	2,660,529
Employee Benefits	7,082,711	11,725,279	0	496,505	496,505	12,221,785	6,589,812	3,890,395	10,480,207	1,741,578
Contract Services	755,350	1,838,353	0	-122,519	-122,519	1,715,834	846,443	564,200	1,410,643	305,191
Property Services	2,847,046	4,605,075	0	455,850	455,850	5,060,925	2,851,577	640,755	3,492,332	1,568,593
Purchased Services	3,826,176	9,688,292	0	-658,273	-658,273	9,030,019	4,177,157	4,181,270	8,358,427	671,592
Supplies	825,383	1,321,050	0	43,393	43,393	1,364,443	834,780	163,150	997,930	366,513
Equipment	98,066	213,655	0	232,141	232,141	445,796	64,193	43,218	107,411	338,385
Other Objects	108,049	256,089	0	-1,958	-1,958	254,131	146,391	20,942	167,333	86,798
Projected Year-End Balance		0	0	463,337	463,337	463,337	0	0	0	463,337
Fees	-149,453	-469,272	0	-5,507	-5,507	-474,779	-262,119	0	-262,119	-212,659
Excess Cost Grant		0	0	0	0	0	0	0	0	0
TOTAL	43,442,509	92,274,068	0	0	0	92,274,067	43,986,261	40,297,948	84,284,210	7,989,857
PERCENTAGE							47.7%	43.7%	91.3%	8.7%

Notes:

(1) As of 1/31/2022, actual paid expenses are at \$43,986,261 or 47.7% of the budget. Another 43.7% of our budget is encumbered at the end of January. Salaries make up 76.1% of this amount. The unencumbered balance of \$7,989,857 or 8.7% primarily relates to accounts that cannot be encumbered at this time such as substitute teachers, hourly employees, stipends, payroll taxes overtime and utilities.

Covid Non-Lapsing:

Labor	24,896.76	Includes Custodial, Nursing Contact Tracing and Building Subs
Maintenance Svc Contract	9,411.20	
Custodial Supplies/PPE	75,722.92	
Tents	1,579.96	
VPA Supplies	24,695.40	
Technology Supplies	1,589.00	
	<u>137,895.24</u>	

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	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 1/31/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Salaries									
Administrators	4,716,287	0	90,201	90,201	4,806,488	2,915,449	1,891,037	4,806,486	0
Teachers:									
Regular Education	34,004,979	0	-987,967	-987,967	33,017,011	14,104,331	18,844,066	32,948,398	68,613
Special Education	3,619,367	0	-27,035	-27,035	3,592,332	1,609,964	1,929,264	3,539,228	53,104
Student Counselors	1,520,899	0	-69,326	-69,326	1,451,573	642,878	760,232	1,403,110	48,463
Psychologists	922,906	0	34,908	34,908	957,814	409,346	547,467	956,813	1,001
Social Workers	918,000	0	-43,937	-43,937	874,063	369,302	504,762	874,064	0
Speech and Hearing Specialists	1,090,142	0	2,708	2,708	1,092,849	471,839	624,869	1,096,708	-3,859
Stipends	1,013,072	0	4,323	4,323	1,017,395	299,284	0	299,284	718,111
Curriculum Writing	100,000	0	0	0	100,000	37,469	0	37,469	62,531
Substitutes	676,998	0	-22,650	-22,650	654,348	207,454	0	207,454	446,894
TOTAL CERTIFIED	48,582,649	0	-1,018,776	-1,018,776	47,563,873	21,067,316	25,101,698	46,169,014	1,394,858
Classroom Tutors	126,400	0	-30,000	-30,000	96,400	35,905	0	35,905	60,495
Managers/Supervisors	678,626	0	24,797	24,797	703,423	415,716	287,706	703,423	0
Administrative Support	1,901,032	0	106,133	106,133	2,007,165	1,131,467	825,691	1,957,158	50,006
Custodians/Maintenance	2,742,635	0	-28,329	-28,329	2,714,306	1,522,919	1,133,932	2,656,851	57,455
Non-Represented	1,574,595	0	109,774	109,774	1,684,369	933,108	716,578	1,649,687	34,682
Teaching Assistants/Support	3,750,051	0	8,616	8,616	3,758,667	1,725,719	1,786,488	3,512,208	246,459
Drivers/Bus Monitors	1,212,649	0	-46,318	-46,318	1,166,331	680,859	0	680,859	485,472
OT/PT/BCBA	979,570	0	-23,891	-23,891	955,679	419,831	523,722	943,553	12,126
Athletic Trainer/Support	137,089	0	3,502	3,502	140,591	61,163	63,389	124,552	16,039
Campus Monitors	342,646	0	0	0	342,646	177,517	0	177,517	165,129
Nurses	704,150	0	-7,273	-7,273	696,877	341,289	354,812	696,101	776
Temporary Help	25,500	0	-500	-500	25,000	18,289	0	18,289	6,711
Overtime:									
Custodial/Maintenance	285,000	0	0	0	285,000	171,603	0	171,603	113,397
Campus Monitors	27,000	0	0	0	27,000	12,073	0	12,073	14,927
All Other	25,955	0	-705	-705	25,250	23,253	0	23,253	1,997
TOTAL NON-CERTIFIED	14,512,897	0	115,806	115,806	14,628,704	7,670,712	5,692,320	13,363,033	1,265,671
TOTAL SALARIES	63,095,547	0	-902,970	-902,970	62,192,576	28,738,028	30,794,018	59,532,046	2,660,529

	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 1/31/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Employee Benefits									
Employer Payroll Taxes	1,931,467	0	-4,746	-4,746	1,926,722	926,860	0	926,860	999,862
Internal Services Fund Deposit	8,945,809	0	518,439	518,439	9,464,248	5,216,639	3,726,171	8,942,809	521,439
Wellness Initiative (Funded by Cigna)	0	0	0	0	0	4,068	0	4,068	-4,068
Tuition Reimbursement	150,000	0	0	0	150,000	32,598	0	32,598	117,402
Unemployment Compensation	40,000	0	0	0	40,000	8,361	31,639	40,000	0
Workers' Compensation	540,242	0	-17,127	-17,127	523,115	390,530	132,585	523,115	0
Retirement Supplement	111,500	0	0	0	111,500	4,500	0	4,500	107,000
Custodial Benefits	6,261	0	-61	-61	6,200	6,256	0	6,256	-56
TOTAL BENEFITS	11,725,279	0	496,505	496,505	12,221,785	6,589,812	3,890,395	10,480,207	1,741,578
TOTAL SALARIES/BENEFITS	74,820,827	0	-406,465	-406,465	74,414,362	35,327,840	34,684,413	70,012,253	4,402,107
Non-Salary									
Purchased Services	18,135	0	80	80	18,215	7,384	5,060	12,444	5,771
Other Professional Services	13,775	0	1,025	1,025	14,800	1,600	2,825	4,425	10,375
Staff Training	100,200	0	-16,501	-16,501	83,699	23,266	17,278	40,544	43,155
Testing Services	80,918	0	-23,566	-23,566	57,352	38,130	7,655	45,785	11,567
Security Training	0	0	0	0	0	0	0	0	0
Interns	121,050	0	22,650	22,650	143,700	112,950	22,950	135,900	7,800
Driver Drug Screening Tests	2,899	0	26	26	2,925	1,180	1,600	2,780	145
Outsourced Services	883,451	0	-80,794	-80,794	802,657	357,654	321,072	678,726	123,931
Legal Matters	295,000	0	7,501	7,501	302,501	158,333	136,667	295,000	7,501
OT/PT & Speech Intervention	150,000	0	-53,000	-53,000	97,000	22,534	18,618	41,152	55,849
Athletic Training Services	0	0	2,000	2,000	2,000	0	0	0	2,000
Athletic Aides/Referees	64,000	0	7,100	7,100	71,100	49,383	10,000	59,383	11,717
School Security	8,800	0	5,710	5,710	14,510	2,205	1,750	3,955	10,555
Club Sports	25,000	0	5,000	5,000	30,000	20,725	9,275	30,000	0
Technical/Professional Services	45,675	0	250	250	45,925	45,100	0	45,100	825
Professional Test Services	29,450	0	0	0	29,450	6,000	9,450	15,450	14,000
TOTAL CONTRACTED SER.	1,838,353	0	-122,519	-122,519	1,715,834	846,443	564,200	1,410,643	305,191
Water/Sewer	71,475	0	625	625	72,100	49,418	0	49,418	22,682
Facility Specialists	100,000	0	30,000	30,000	130,000	79,387	40,453	119,840	10,160
Repairs-Instruct. Equip.	5,850	0	0	0	5,850	2,060	875	2,935	2,915
Repairs-Non-Instruct. Equip.	363,350	0	-13,257	-13,257	350,093	141,157	83,867	225,024	125,069
Project Work	0	0	193,000	193,000	193,000	54,849	0	54,849	138,151

	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 1/31/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Maintenance Service Contracts	540,649	0	82,848	82,848	623,497	371,566	171,519	543,084	80,413
Software Support	465,514	0	3,278	3,278	468,792	370,635	-15,823	354,813	113,979
Software Licensing	497,949	0	-5,326	-5,326	492,623	438,527	29,131	467,658	24,965
Vehicle Repairs & Maintenance	54,850	0	5,431	5,431	60,281	19,932	16,850	36,781	23,500
Rent-Offices	380,991	0	12,137	12,137	393,128	239,609	153,520	393,129	0
C.O. Update	64,992	0	0	0	64,992	37,912	27,080	64,992	0
Athletic/VPA Rental Fees	92,325	0	0	0	92,325	76,124	0	76,124	16,201
Wide-Area Network Fees	168,000	0	-288	-288	167,712	75,918	24,462	100,380	67,332
Facilities Supplies	341,400	0	2,000	2,000	343,400	139,083	51,508	190,591	152,809
Electricity	1,086,324	0	70,294	70,294	1,156,618	515,133	29,786	544,918	611,700
Heating Fuel	297,310	0	77,500	77,500	374,810	178,863	20,855	199,718	175,092
Propane Gas	13,612	0	-812	-812	12,800	6,127	6,673	12,800	0
Technical Support	60,484	0	-1,580	-1,580	58,904	55,278	0	55,278	3,626
TOTAL PROPERTY SER.	4,605,075	0	455,850	455,850	5,060,925	2,851,577	640,755	3,492,332	1,568,593
Other Purchased Services	3,250	0	0	0	3,250	92	300	392	2,858
Purchased Transportation Services:									
Regular Education	4,059,602	0	-330,486	-330,486	3,729,116	1,815,838	1,815,838	3,631,675	97,441
Installment Payment Discount	-36,991	0	0	0	-36,991	0	0	0	-36,991
Special Education	25,000	0	0	0	25,000	7,783	9,357	17,140	7,860
Field Trip Transportation	25,000	0	4,200	4,200	29,200	1,640	6,753	8,393	20,807
Athletic Transportation	267,000	0	33,000	33,000	300,000	112,649	123,323	235,972	64,028
Liability/Auto/Property Insur.	266,688	0	8,569	8,569	275,257	223,306	50,512	273,818	1,439
Telephone	81,059	0	8,522	8,522	89,581	44,159	45,422	89,581	0
Postage	19,850	0	-1,150	-1,150	18,700	16,627	2,071	18,698	2
Bldg. Prof. Devel. Expense	13,700	0	8,420	8,420	22,120	1,214	605	1,819	20,301
Recruiting	10,817	0	11,325	11,325	22,142	14,666	914	15,579	6,563
Printing/Binding	6,000	0	-1,500	-1,500	4,500	525	2,200	2,725	1,775
Tuition-Adult Education	11,957	0	-44	-44	11,913	0	0	0	11,913
Tuition-Magnet/Online	16,705	0	-5,205	-5,205	11,500	7,298	0	7,298	4,203
Tuition-Out Of District	4,604,100	0	-400,000	-400,000	4,204,100	1,790,224	1,996,822	3,787,046	417,054
Conferences/Travel	144,447	0	7,616	7,616	152,063	25,756	21,976	47,731	104,332
Bus Fuel	141,528	0	262	262	141,790	65,685	75,789	141,474	316
Fuel Overage Reimbursement	-75,000	0	0	0	-75,000	0	0	0	-75,000
Gasoline Fuel	40,300	0	-250	-250	40,050	20,560	0	20,560	19,490
Mileage & Travel Allowance	63,280	0	-1,552	-1,552	61,728	29,137	29,389	58,526	3,202
TOTAL PURCHASED SERV.	9,688,292	0	-658,273	-658,273	9,030,019	4,177,157	4,181,270	8,358,427	671,592

	2022 Budget	Prior Period Transfers	Current Period Transfers	Total Transfers To Date	2022 Revised Budget	Expended through 1/31/2022	Encumbered	Total Expended & Encumbered	Ending Balance
Extra Curricular Supplies	1,750	0	750	750	2,500	907	378	1,285	1,215
Athletic Supplies	56,450	0	3,500	3,500	59,950	30,581	7,206	37,787	22,163
Courant Newspaper	3,500	0	0	0	3,500	1,452	2,048	3,500	0
Drama Supplies	11,100	0	0	0	11,100	10,199	0	10,199	902
Spectator Publication	3,700	0	0	0	3,700	0	3,700	3,700	0
Instructional Supplies	626,141	1,868	3,360	5,228	631,369	397,427	85,365	482,792	148,577
Medical Supplies	13,200	0	0	0	13,200	2,597	5,717	8,314	4,886
Uniforms	46,347	0	0	0	46,347	18,387	2,146	20,532	25,815
Office Supplies	71,528	-31	1,174	1,143	72,671	32,156	13,655	45,811	26,860
Audiovisual Supplies	6,045	0	0	0	6,045	4,329	0	4,329	1,716
Computer Supplies	18,000	0	0	0	18,000	13,664	79	13,743	4,257
Technology Equip. Supplies	128,447	-5,000	45,097	40,097	168,544	96,592	9,589	106,181	62,363
Library Supplies	16,618	0	-200	-200	16,418	6,326	3,651	9,978	6,440
Textbooks	182,620	-1,868	-18,728	-20,596	162,024	110,427	17,412	127,839	34,185
Reference Books	1,700	0	-600	-600	1,100	536	134	670	430
Reference Software	40,068	4,474	1,006	5,480	45,548	43,717	0	43,717	1,831
Professional Books	6,241	0	2,612	2,612	8,853	3,468	78	3,547	5,306
Library Books	55,450	6	3,310	3,316	58,766	38,321	9,164	47,485	11,281
Periodicals	16,520	519	-700	-181	16,339	15,359	659	16,018	321
Non-Consumable Supplies	15,625	31	2,813	2,844	18,469	8,336	2,168	10,504	7,965
TOTAL SUPPLIES	1,321,050	0	43,393	43,393	1,364,443	834,780	163,150	997,930	366,513
Equipment Purchases	200,655	0	232,141	232,141	432,796	54,476	43,009	97,486	335,310
Non-instructional Equipment	13,000	0	0	0	13,000	9,717	209	9,925	3,075
TOTAL EQUIPMENT	213,655	0	232,141	232,141	445,796	64,193	43,218	107,411	338,385
Dues/Fees/Subscriptions	145,105	0	-5,168	-5,168	139,937	110,197	5,755	115,952	23,985
Other Expenses	97,184	0	560	560	97,744	33,912	3,898	37,811	59,934
Graduation Expense	13,800	0	2,650	2,650	16,450	2,282	11,289	13,571	2,879
TOTAL OTHER	256,089	0	-1,958	-1,958	254,131	146,391	20,942	167,333	86,798
Defer Implementation of Start/End Times		0	463,337	463,337	463,337	0	0	0	463,337
TOTAL NON-SALARIES	17,922,514	0	411,971	411,971	18,334,485	8,920,541	5,613,535	14,534,076	3,800,409
Offsets & Outside Support	-469,272	0	-5,507	-5,507	-474,779	-262,119	0	-262,119	-212,659
Excess Cost Grant	0	0	0	0	0	0	0	0	0
GRAND TOTAL	92,274,068	0	0	0	92,274,068	43,986,261	40,297,948	84,284,210	361,106,413